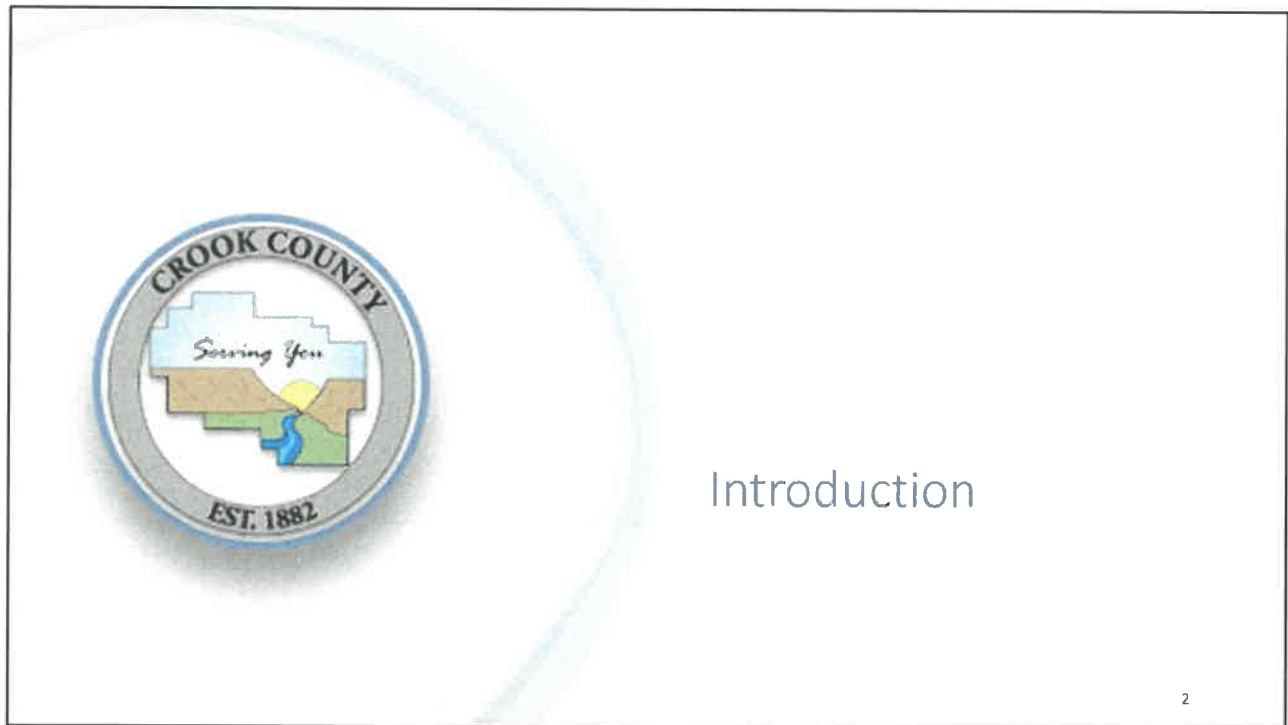


1



2



3

General Fund: Resources Page 57-58

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 4,464	\$ 4,148	\$ 5,838	\$ 4,556	\$ 4,853	\$ -	\$ -
<b>Revenue</b>							
Taxes	4,414	4,594	3,533	3,868	4,656	-	-
Intergovernmental	4,202	3,002	15,821	12,720	3,548	-	-
Internal Service	2,908	3,342	3,845	3,846	5,021	-	-
Transfers and Interfund	-	-	-	-	311	-	-
Licenses, Permits & Fees	508	570	405	374	369	-	-
Charges for Services	147	68	97	57	195	-	-
Miscellaneous	120	(487)	51	1,037	150	-	-
<b>Total Revenue</b>	<b>12,300</b>	<b>11,088</b>	<b>23,751</b>	<b>21,902</b>	<b>14,250</b>	-	-
<b>Total Resources</b>	<b>16,764</b>	<b>15,236</b>	<b>29,589</b>	<b>26,458</b>	<b>19,103</b>	-	-

4

4

# General Fund: Requirements

Page 57-58

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



## Requirements

### Appropriation

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
Assessor's Office	\$ 1,056	\$ 1,123	\$ 1,128	\$ 1,099	\$ 1,197	\$ -	\$ -
County Clerk	472	466	595	557	635	-	-
County Court	616	730	967	933	1,113	-	-
District Attorney	1,513	1,634	2,105	1,953	2,509	-	-
Finance	874	1,048	1,215	1,123	1,744	-	-
Human Resources	362	433	740	495	737	-	-
IT/GIS	1,253	1,020	1,370	1,337	2,229	-	-
Juvenile	858	912	1,151	1,118	1,157	-	-
Legal Counsel	450	466	526	525	570	-	-
Natural Resources	52	56	56	57	61	-	-
Non-Departmental	1,434	337	235	245	309	-	-
Special Payments	620	706	10,846	11,004	922	-	-
Transfers	3,055	1,750	2,164	1,159	1,073	-	-
Contingency	-	-	6,489	-	4,847	-	-
<b>Total Appropriation</b>	<b>12,616</b>	<b>10,681</b>	<b>29,589</b>	<b>21,605</b>	<b>19,103</b>	<b>-</b>	<b>-</b>
<b>Total Requirements</b>	<b>\$ 12,616</b>	<b>\$ 10,681</b>	<b>\$ 29,589</b>	<b>\$ 21,605</b>	<b>\$ 19,103</b>	<b>\$ -</b>	<b>\$ -</b>

5



## Internal Service Departments

6

6



## Internal Service Departments

- Finance
- Human Resources
- Legal Counsel
- Information Technology and GIS
- Administration
- Facilities

7

7



## Finance

Page 70-72

*Amounts in thousands, slight differences due to rounding*

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 546	\$ 672	\$ 773	\$ 738	\$ 880	\$ -	\$ -
Materials & Services	328	376	442	385	564	-	-
Capital Outlay	-	-	-	-	300	-	-
Transfers	-	-	-	-	2	-	-
<b>Finance</b>	<b>874</b>	<b>1,048</b>	<b>1,215</b>	<b>1,123</b>	<b>1,746</b>	<b>-</b>	<b>-</b>

- Implement new enterprise resource planning (ERP) system
- Fees and charges schedule
- Benefits administration absorbed into Finance with input from HR
- Strategic plan

8

8

## Human Resources

Page 73-75

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 237	\$ 248	\$ 265	\$ 280	\$ 357	\$ -	\$ -
Materials & Services	126	185	325	215	230	-	-
Capital Outlay	-	-	150	-	150	-	-
Transfers	-	-	-	-	1	-	-
<b>Human Resources</b>	<b>362</b>	<b>433</b>	<b>740</b>	<b>495</b>	<b>738</b>	<b>-</b>	<b>-</b>

- Compensation Study update
- Implement external exit interview process
- Update job descriptions
- Implement human resources information system (HRIS)



9

9

## Legal Counsel

Page 82-83

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 343	\$ 392	\$ 416	\$ 416	\$ 452	\$ -	\$ -
Materials & Services	107	74	110	109	118	-	-
Transfers	-	-	-	-	1	-	-
<b>Legal Counsel</b>	<b>450</b>	<b>466</b>	<b>526</b>	<b>525</b>	<b>571</b>	<b>-</b>	<b>-</b>

- Facilitate transition to County Administrator
- Develop and present training as requested
- Offload non-legal functions, ie. fees and charges to Finance and Compensation Committee to HR



10

10



## Information Technology and GIS

Page 79-81

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 435	\$ 442	\$ 445	\$ 445	\$ 925	\$ -	\$ -
Materials & Services	764	578	892	860	972	-	-
Capital Outlay	55	-	32	32	332	-	-
Transfers	(36)	-	-	-	2	-	-
<b>IT/GIS</b>	<b>1,218</b>	<b>1,020</b>	<b>1,370</b>	<b>1,337</b>	<b>2,231</b>	<b>-</b>	<b>-</b>

- Implement Strategic Road Map
- Infrastructure for Justice Center
- Replace computers timely
- Develop strategic plan

11

11



## Administration/County Court

Page 65-66

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 412	\$ 389	\$ 425	\$ 426	\$ 554	\$ -	\$ -
Materials & Services	204	342	542	507	559	-	-
Transfers	-	-	-	-	1	-	-
<b>County Court</b>	<b>616</b>	<b>730</b>	<b>967</b>	<b>933</b>	<b>1,114</b>	<b>-</b>	<b>-</b>

- Add County Administrator position
- Provide additional staffing, compensation and benefits enhancements to deliver desired service levels
- Complete facilities plan and funding to renovate existing space and construct new office space
- Funding to implement the IT Road Map and initiate County-wide asset management program

12

12

## Facilities

Page 167-170

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADI BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ -	\$ 280	\$ 532	\$ 497	\$ 848	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	23	148	-	373	115	-	-
Internal Service	1,283	1,438	2,011	1,922	2,120	-	-
Transfers and Interfund	10,746	252	-	-	-	-	-
Charges for Services	37	35	10	44	39	-	-
Miscellaneous	1	1	5	18	29	-	-
<b>Total Revenue</b>	<b>12,090</b>	<b>1,874</b>	<b>2,026</b>	<b>2,357</b>	<b>2,303</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>12,090</b>	<b>2,154</b>	<b>2,558</b>	<b>2,854</b>	<b>3,151</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 388	\$ 452	\$ 483	\$ 472	\$ 518	\$ -	\$ -
Materials & Services	917	1,064	1,215	1,203	1,382	-	-
Capital Outlay	206	141	330	150	128	-	-
Debt Service							
Principal - Jail FFCO	-	-	45	45	50	-	-
Interest - Jail FFCO	-	-	136	136	135	-	-
Transfers	10,300	-	-	-	2	-	-
Contingency	-	-	350	-	936	-	-
<b>Total Appropriation</b>	<b>11,810</b>	<b>1,657</b>	<b>2,558</b>	<b>2,006</b>	<b>3,151</b>	<b>-</b>	<b>-</b>
<b>Other Requirements</b>							
Reserved for Future Expenditure	-	-	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 11,810</b>	<b>\$ 1,657</b>	<b>\$ 2,558</b>	<b>\$ 2,006</b>	<b>\$ 3,151</b>	<b>\$ -</b>	<b>\$ -</b>

13

13

## Facilities: Highlights

Proposed Budget – FY 2024



- Complete space needs assessment and facilities plan
- Initiate design for Courthouse renovation project
- Initiate design for other buildings
- Training to serve new Justice Center operation
- Asset management plan
  - Facilities
- Plan to repurpose/surplus buildings that will be vacated

14

14

Proposed Budget – FY 2024



## Natural Resources

Page 84

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 43	\$ 49	\$ 45	\$ 50	\$ 49	\$ -	\$ -
Materials & Services	9	8	11	7	12	-	-
<b>Natural Resources</b>	<b>52</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>61</b>	<b>-</b>	<b>-</b>

15

15

Proposed Budget – FY 2024



## Non-Departmental

Page 85-87

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ -
Materials & Services	1,434	337	235	245	197	-	-
Special Payment	620	706	10,846	11,004	922	-	-
Transfers	3,002	1,750	2,164	1,159	1,061	-	-
Contingency	-	-	6,489	-	4,847	-	-
<b>Non Departmental</b>	<b>5,056</b>	<b>2,792</b>	<b>19,735</b>	<b>12,408</b>	<b>7,139</b>	<b>-</b>	<b>-</b>

- Crooked River Watershed personnel
- Sustainable operation – Fund balance \$4.853M, contingency \$4.847M

16

16




Proposed Budget – FY 2024

Page 86

## Non-Departmental: ARPA Plan


*Amounts in thousands, slight differences due to rounding*

	FY 2022	FY 2023	FY 2024	FY 2025+	Total
Beginning Balance	\$ 0	\$1,539	\$2,675	\$ 350	\$ 0
Federal revenue	2,370	2,370			4,740
State revenue		1,500			1,500
<b>Total Resource</b>	<b>\$2,370</b>	<b>\$5,409</b>	<b>\$2,675</b>	<b>\$ 350</b>	<b>\$6,240</b>
<b>Spending</b>					
Sheriff – compensation, vehicles	\$ 383	\$937	\$180		\$1,500
Facilities	138	362			500
Information Technology		50	1,100	350	1,500
Justice Center management		200	530		730
Fairgrounds		300			300
Museum	25				25
Compensation – tax funds	285	185	515		985
City – joint road project		500			500
Irrigation District		200			200
<b>Total</b>	<b>\$ 831</b>	<b>\$2,734</b>	<b>\$2,325</b>	<b>\$ 350</b>	<b>\$6,240</b>



17

17



## Assessor's Office

18

18

## Assessor's Office

Page 59-61

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 676	\$ 725	\$ 764	\$ 776	\$ 835	\$ -	\$ -
Materials & Services	276	288	365	323	362	-	-
Capital Outlay	105	109	-	-	-	-	-
Transfers	-	-	-	-	1	-	-
<b>Assessor's Office</b>	<b>1,056</b>	<b>1,123</b>	<b>1,128</b>	<b>1,099</b>	<b>1,198</b>	<b>-</b>	<b>-</b>



19

19

## Assessor's Office: Highlights

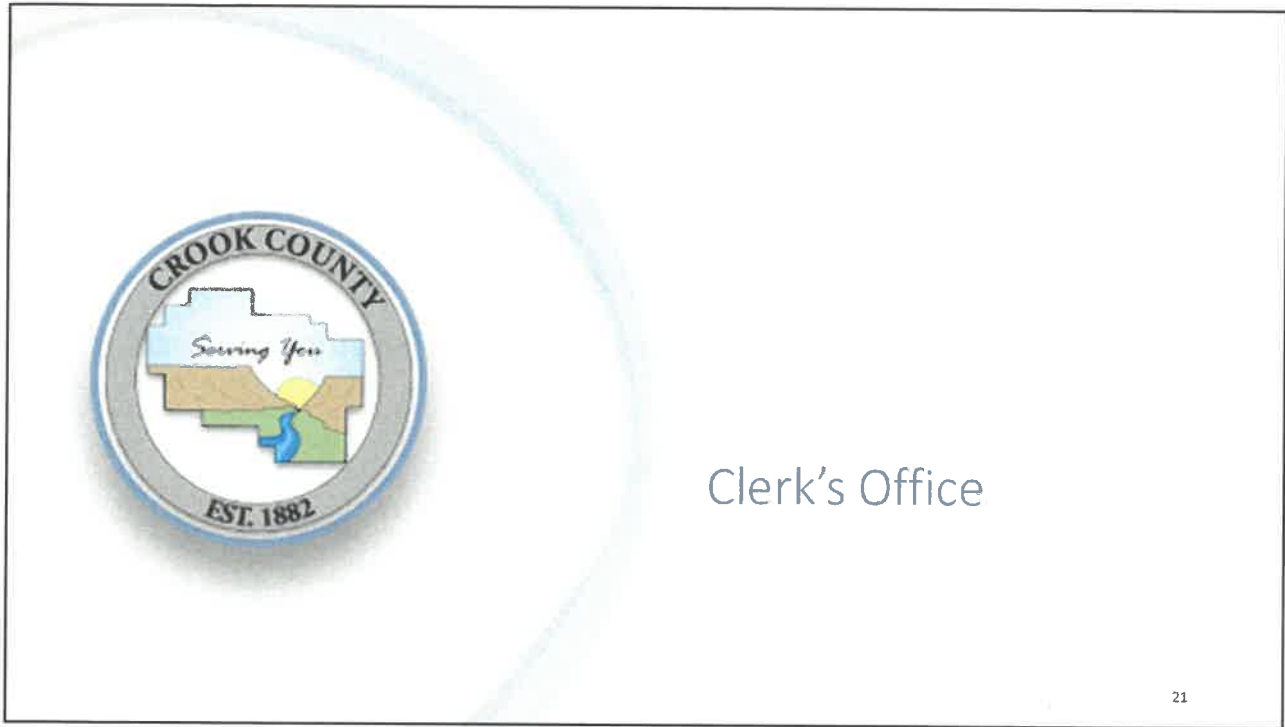
Page 59-61

- **Software Conversion:** major portion completed
- **Maintain Staff/Training:** keep the same staff/train them
- **Services:** market value on all real and personal property, tax roll, 8-5pm open office, web-based info



20

20



21

Clerk's Office		Page 62-64						
		Amounts in thousands, slight differences due to rounding						
Proposed Budget – FY 2024	Appropriation	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
	Personnel	\$ 262	\$ 279	\$ 321	\$ 318	\$ 350	\$ -	\$ -
	Materials & Services	210	187	274	239	285	-	-
	Transfers	-	-	-	-	1	-	-
	<b>Clerk's Office</b>	<b>472</b>	<b>466</b>	<b>595</b>	<b>557</b>	<b>636</b>	<b>-</b>	<b>-</b>

22

## Clerk's Office: Highlights

Page 62-64

Proposed Budget – FY 2024

- Reduced amount of recorded documents
- November 2022 and May 2023 Elections
- 2024 Presidential Primary Election – staffing and costs increases
- Preparation for Courthouse remodel



23

23



Community  
Development

24

24



## Community Development Fund

Page 103-106

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ -	\$ 6,480	\$ 10,677	\$ 11,107	\$ 10,670	\$ -	\$ -
<b>Revenue</b>							
Transfers and Interfund	539	-	-	-	-	-	-
Licenses, Permits & Fees	8,353	7,980	4,693	3,045	3,804	-	-
Charges for Services	26	12	8	3	9	-	-
Miscellaneous	35	53	110	217	375	-	-
<b>Total Revenue</b>	<b>8,953</b>	<b>8,046</b>	<b>4,811</b>	<b>3,265</b>	<b>4,188</b>	-	-
<b>Total Resources</b>	<b>8,953</b>	<b>14,526</b>	<b>15,487</b>	<b>14,372</b>	<b>14,858</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Building	\$ 1,397	\$ 2,014	\$ 2,601	\$ 2,131	\$ 3,135	\$ -	\$ -
Code Enforcement	-	-	104	106	149	-	-
Electrical	404	463	662	548	531	-	-
On-Site	-	233	323	271	353	-	-
Planning	671	709	954	646	937	-	-
Transfers	-	-	-	-	5	-	-
Contingency	-	-	1,976	-	750	-	-
<b>Total Appropriation</b>	<b>2,473</b>	<b>3,419</b>	<b>6,619</b>	<b>3,702</b>	<b>5,860</b>	-	-
<b>Other Requirements</b>							
Reserved for Future Expenditure	-	-	8,868	-	8,998	-	-
<b>Total Requirements</b>	<b>\$ 2,473</b>	<b>\$ 3,419</b>	<b>\$ 15,487</b>	<b>\$ 3,702</b>	<b>\$ 14,858</b>	<b>\$ -</b>	<b>\$ -</b>

25

25



## Community Development: Highlights

Page 103-106

### Building

- 1 Building Official, 1 Assistant Building Official, 13 Building Inspectors
- Added 13 new Building Inspector certifications in FY '23

### Planning

- 1 Planning Manager, 1 Planner, 2 Planning Permit Technicians
- For FY '23, received 332 land use applications (through May 15, 2023)

26

26



## Community Development: Highlights

Page 103-106

### Onsite

- 1 Onsite Supervisor, 1 Sanitarian, 0.5 Onsite Permit Technician
- Assisted COIC win \$1.5 million grant award for Onsite Financial Aid Program

### Compliance

- 1 Compliance Officer
- Opened 112 compliance cases for FY' 23 (through April 2023)

### Operations

- 1 Operations Manager, 4.5 Building Permit Technicians, 1 Administrative Clerk, 1 Office Assistant
- Added 4 new Building Permit Tech certifications

27

27



## Community Development: Challenges

Page 103-106

### Macroeconomic Factors

- Inflation and interest rates
- Supply chain (mostly impacting vehicle fleet)

### Development Slow Down

- Results in lower revenue

### Staffing

- Recruitment/Retention

### Regulatory Changes

- Requires constant monitoring and education

28

28

## Community Development: Services

Page 103-106

Proposed Budget – FY 2024



### Building

- Administer and implement applicable building codes
- Provide plan reviews
- Provide inspection services throughout Crook County, including Prineville

### Planning

- Implement state law and comprehensive plan by issuing land use decisions
- Adopt code updates, such as updates to the land divisions ordinance and regular updates to conform with changing law
- Plan for growth through long range planning, including:
  - Comprehensive Comp Plan Audit
  - Transportation System Plan Update
  - Complete Title 17 Update
  - Adopt Accessory Dwelling Code update

29

29

## Community Development: Services

Page 103-106

Proposed Budget – FY 2024



### Onsite

- Regulate wastewater treatment systems
- Provide inspections, design review, permitting and inspections

### Compliance

- Investigate code violation compliance to ensure compliance land use, building, and on-site regulations
- Process cases through hearings officer where voluntary compliance is not achieved

### Operations

- Serve as initial contact with, and provide direct service to, the public
- Coordinate with Planning, Building, and Onsite to ensure correct information is provided to the public

30

30



31

Page 107-112

## Health and Human Services Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 880	\$ 2,673	\$ 2,810	\$ 2,799	\$ 3,816	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	3,214	1,404	1,742	2,490	6,925	-	-
Transfers and Interfund	1,125	827	731	731	500	-	-
Licenses, Permits & Fees	77	82	80	83	82	-	-
Charges for Services	720	541	514	727	450	-	-
Miscellaneous	13	11	20	57	100	-	-
<b>Total Revenue</b>	<b>5,149</b>	<b>2,865</b>	<b>3,087</b>	<b>4,088</b>	<b>8,057</b>	-	-
<b>Total Resources</b>	<b>6,029</b>	<b>5,538</b>	<b>5,897</b>	<b>6,887</b>	<b>11,873</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Public Health	\$ 3,260	\$ 2,596	\$ 3,513	\$ 2,981	\$ 4,174	\$ -	\$ -
Environmental Health	97	105	98	101	141	-	-
Mental Health	-	-	-	-	4,457	-	-
Transfers	-	38	-	-	15	-	-
Contingency	-	-	2,285	-	3,086	-	-
<b>Total Appropriation</b>	<b>3,357</b>	<b>2,739</b>	<b>5,897</b>	<b>3,082</b>	<b>11,873</b>	-	-
<b>Total Requirements</b>	<b>\$ 3,357</b>	<b>\$ 2,739</b>	<b>\$ 5,897</b>	<b>\$ 3,082</b>	<b>\$ 11,873</b>	<b>\$ -</b>	<b>\$ -</b>

32



## Public Health: Highlights

Page 107-112

Proposed Budget – FY 2024



- Rebuilding of Prevention & Health Promotion Team (5 staff hired and trained)
- Development of professional growth pathways throughout department
- Expanded access to clinical services with a Nurse Practitioner 4 days/week
- Restructuring of fiscal systems to include project codes

33

33

## Public Health: Challenges

Page 107-112

Proposed Budget – FY 2024



- Management burden of hiring and training large number of staff
- Siloed, temporary, inadequate funding
- Space limitations – staff in two buildings
- Rate of change

34

34

## Public Health: Services

Page 107-112

Proposed Budget – FY 2024



- Clinical Preventive Services: Reproductive Health, Immunizations
- Communicable Disease Prevention and Response
- Public Health Emergency Preparedness
- Family Health: WIC, Nurse Visiting
- Prevention & Health Promotion
- Environmental Health

35

35

## Environmental Health: Highlights

Page 107-112

Proposed Budget – FY 2024



- **Successes:** Stable staffing, consistent outcome attainment
- **Future needs:** Vehicle
- **Goals:** Increased fiscal sustainability

35

36

## Mental Health: Highlights

Page 107-112

Proposed Budget – FY 2024

- Mental Health Fund activity recorded in the Health and Human Services Fund starting FY24
- Contracted services via a pass-through of federal, state and insurance monies



37

37



## Veterans Services

38

38

## Veterans Services Fund

Page 117-118

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 13	\$ 76	\$ 99	\$ 114	\$ 123	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	82	96	91	91	91	-	-
Transfers and Interfund	210	157	161	161	161	-	-
Miscellaneous	1	-	-	2	3	-	-
<b>Total Revenue</b>	<b>293</b>	<b>253</b>	<b>252</b>	<b>254</b>	<b>255</b>	-	-
<b>Total Resources</b>	<b>306</b>	<b>329</b>	<b>351</b>	<b>368</b>	<b>378</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 161	\$ 127	\$ 204	\$ 133	\$ 178	\$ -	\$ -
Materials & Services	69	88	125	112	101	-	-
Transfers	-	-	-	-	1	-	-
Contingency	-	-	23	-	98	-	-
<b>Total Appropriation</b>	<b>230</b>	<b>215</b>	<b>351</b>	<b>245</b>	<b>378</b>	-	-
<b>Total Requirements</b>	<b>\$ 230</b>	<b>\$ 215</b>	<b>\$ 351</b>	<b>\$ 245</b>	<b>\$ 378</b>	<b>\$ -</b>	<b>\$ -</b>

39

39

## Veterans Services: Challenges

Page 117-118

Proposed Budget – FY 2024



- Staffing

40

40

## Veterans Services: Highlights

Page 117-118

Proposed Budget – FY 2024

- Administrative transition to Health & Human Services
- Restructure and hiring of a VSO Lead
- Recruitment for 2<sup>nd</sup> VSO



41

41

## Veterans Services: Services

Page 117-118

Proposed Budget – FY 2024

Advocate for and assist veterans and their family members in applying for all benefits that may be available to them through various local, state, and federal agencies. Benefits may include:

- Service-connected disability compensation
- Non service connected pensions
- Widows' pensions
- Burial benefits



42

42

## Veterans Services: **Services**

Page 117-118

Benefits may include, continued:

- Education
- Home improvement grants for handicapped adaptability
- Specially adapted automobile grants
- Vocational rehabilitation
- Clothing allowances
- Emergency grant funding



43

43



Library

44

44

## Library Fund

Page 113-115

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 111	\$ 718	\$ 755	\$ 739	\$ 764	\$ -	\$ -
<b>Revenue</b>							
Taxes	1,240	1,300	1,360	1,419	1,604	-	-
Intergovernmental	24	42	10	11	10	-	-
Transfers and Interfund	579	-	-	-	-	-	-
Licenses, Permits & Fees	20	5	28	28	28	-	-
Charges for Services	-	(1)	-	2	-	-	-
Miscellaneous	12	13	20	23	40	-	-
<b>Total Revenue</b>	<b>1,875</b>	<b>1,359</b>	<b>1,417</b>	<b>1,483</b>	<b>1,682</b>	-	-
<b>Total Resources</b>	<b>1,986</b>	<b>2,077</b>	<b>2,172</b>	<b>2,222</b>	<b>2,446</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 629	\$ 673	\$ 776	\$ 764	\$ 870	\$ -	\$ -
Materials & Services	639	665	722	694	771	-	-
Transfers	-	-	-	-	1	-	-
Contingency	-	-	675	-	804	-	-
<b>Total Appropriation</b>	<b>1,268</b>	<b>1,338</b>	<b>2,172</b>	<b>1,458</b>	<b>2,446</b>	-	-
<b>Total Requirements</b>	<b>\$ 1,268</b>	<b>\$ 1,338</b>	<b>\$ 2,172</b>	<b>\$ 1,458</b>	<b>\$ 2,446</b>	<b>\$ -</b>	<b>\$ -</b>

45

## Library: Highlights

Page 113-115

Proposed Budget – FY 2024



- Update/implement strategic plan
- Increase number of library card holders
- Increase library services to rural parts of Crook County
- Review options and costs for eContent, Integrated Library System and services.
- Use award-winning staff and seek community input to bridge the cultural divide and bring community members together around a common goal.

46

46



47

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 641	\$ 687	\$ 805	\$ 796	\$ 768	\$ -	\$ -
Materials & Services	218	225	322	302	336	-	-
Capital Outlay	-	-	25	20	53	-	-
Transfers	-	-	-	-	1	-	-
<b>Juvenile</b>	<b>858</b>	<b>912</b>	<b>1,151</b>	<b>1,118</b>	<b>1,158</b>	<b>-</b>	<b>-</b>



48



## Juvenile Department: Highlights

Page 79-81

Proposed Budget – FY 2024



- Increased needs in community, decreased state services
- Increased budget for detention and psychological exams
- Staff training
- Vehicle and curriculum replacement
- Mandatory misdemeanor expunctions

49

49



Community Justice:  
District Attorney's Office

50

50

## District Attorney's Office

Page 67-69

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Appropriation</b>							
Personnel	\$ 1,088	\$ 1,185	\$ 1,483	\$ 1,376	\$ 1,813	\$ -	\$ -
Materials & Services	425	449	622	577	696	-	-
Transfers	(25)	-	-	-	2	-	-
<b>District Attorney</b>	<b>1,488</b>	<b>1,634</b>	<b>2,105</b>	<b>1,953</b>	<b>2,511</b>	<b>-</b>	<b>-</b>



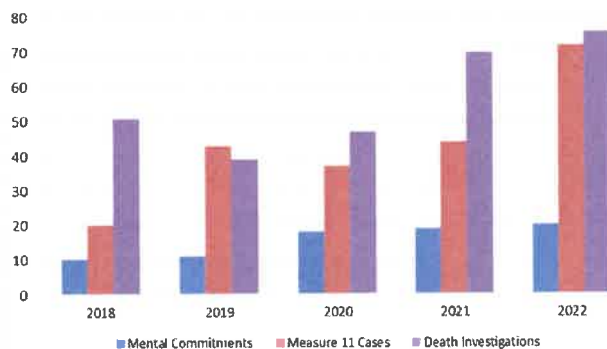
51

51

## District Attorney's Office: Highlights

Page 67-69

District Attorney Case Loads



Civil Commitments – 100% increase

Measure 11 - 260% increase

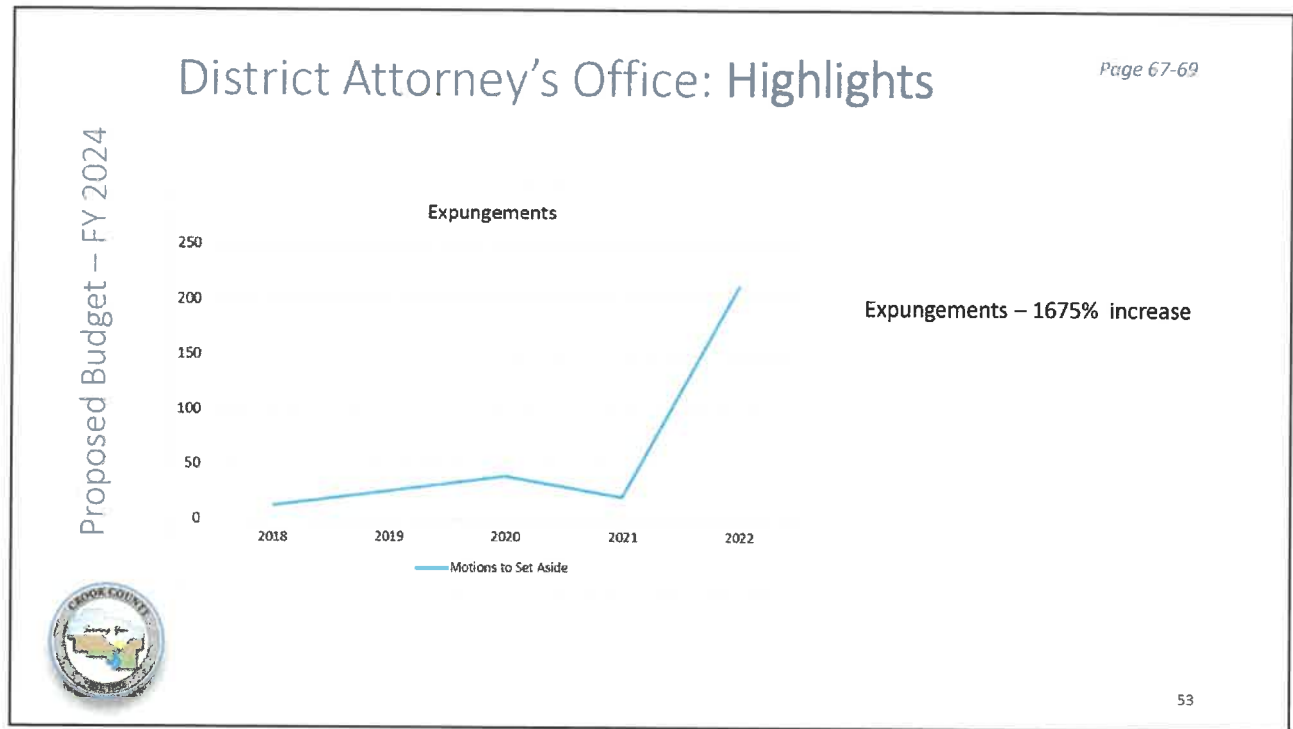
Death Investigations – 49% increase

DA monitored bench probation- 439 cases

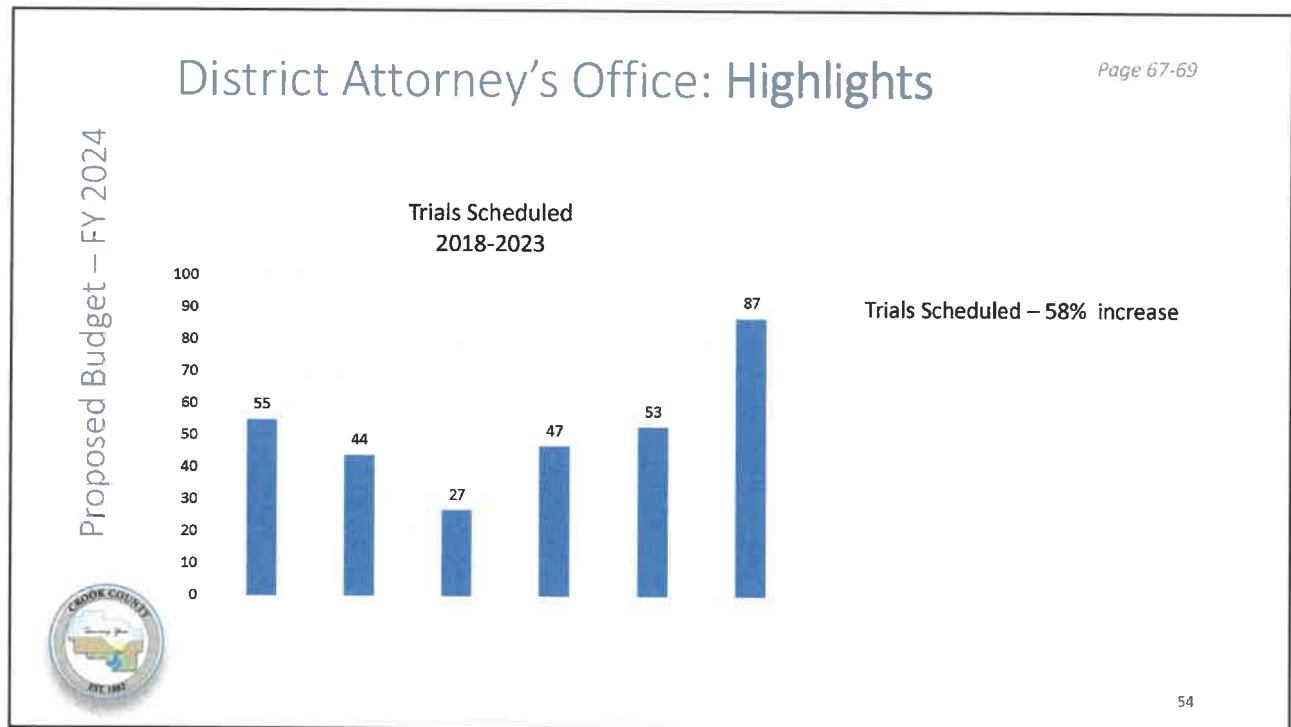


52

52



53



54

## District Attorney's Office: Highlights

Page 67-69

Proposed Budget – FY 2024

- Add 1 FTE Operations Manager
- Convert 1 FTE DDA II to Assistant Chief DDA
- 22/23 budget – 20% increase from State (child support incentive)
- Anticipate 4% increase from state reimbursement



55

55



Community Justice:  
Sheriff's Office

56


56

Page 95-102


## Sheriff's Office Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024




	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 3	\$ 3,271	\$ 2,980	\$ 3,238	\$ 3,314	\$ -	\$ -
<b>Revenue</b>							
Taxes	6,191	6,496	8,301	8,584	7,995	-	-
Intergovernmental	2,070	2,407	3,212	3,283	4,485	-	-
Transfers and Interfund	3,791	773	488	405	534	-	-
Licenses, Permits & Fees	203	164	95	99	97	-	-
Charges for Services	90	99	24	58	151	-	-
Miscellaneous	34	38	12	101	170	-	-
<b>Total Revenue</b>	<b>12,380</b>	<b>9,977</b>	<b>12,132</b>	<b>12,530</b>	<b>13,432</b>	-	-
<b>Total Resources</b>	<b>12,383</b>	<b>13,248</b>	<b>15,112</b>	<b>15,768</b>	<b>16,746</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Sheriff's Office	\$ 4,263	\$ 4,045	\$ 6,191	\$ 5,938	\$ 6,121	\$ -	\$ -
Jail	3,518	3,875	4,669	4,209	5,746	-	-
Emerg & Special Services	298	383	453	437	461	-	-
Parole & Probation	1,625	1,521	2,287	1,870	2,169	-	-
Transfers	(591)	187	-	-	12	-	-
Contingency	-	-	1,513	-	2,237	-	-
<b>Total Appropriation</b>	<b>9,112</b>	<b>10,010</b>	<b>15,112</b>	<b>12,454</b>	<b>16,746</b>	-	-
<b>Total Requirements</b>	<b>\$ 9,112</b>	<b>\$ 10,010</b>	<b>\$ 15,112</b>	<b>\$ 12,454</b>	<b>\$ 16,746</b>	<b>\$ -</b>	<b>\$ -</b>


57


57

## Sheriff's Office: Law Enforcement/Patrol

Proposed Budget – FY 2024



- Staff Shortages due to staff leaving for other agencies; Unable to cover shifts when staff levels are low
- County has authorized 3 additional patrol deputies positions
- Training issues of new hires due to backlog at the Police Academy and lack of qualified candidates


58

58



## Sheriff's Office: Law Enforcement/Patrol



- Increased traffic issues around the county due to increased population, ie. Powell Butte and Juniper Canyon
- Increased violent crime case load, ie. murder investigation, sex crimes, etc. (1,052 CFS per deputy in 2022; Person crimes increased by 51%)
- Calls for service (CFS) increase up 46%, UCR reported crimes from 2019-2022 up 34%, Self-initiated activity down 16% due to increased calls of service

59

59



## Sheriff's Office: Jail



- Converted Control Tech Deputy positions to Corrections Deputies
- Bringing new patrol deputies into a "jail phase" has helped them learn the jail division's responsibilities
- Jail inspection completed with high level of performance due to dedicated supervision and medical staff dedication and professionalism
- Maintained several programs addressing issues of substance abuse and other societal issues leading toward transition from custody

60

60

## Sheriff's Office: Jail



Proposed Budget – FY 2024



- The jail is a mandated requirement for the Sheriff by ORS
- The jail had 1,156 bookings since May 2022 (avg 97/month)
- Because of staff shortages, patrol deputies are covering jail shifts
- Increased staff burnout due to mandatory overtime, increased high attention AIC's for medical and mental health issues
- Multiple high-risk trials where numerous law enforcement resources are required to secure the courthouse

61

61

## Sheriff's Office: Parole & Probation



Proposed Budget – FY 2024



- Hired a mental health specialist to work with P&P clients and to assist on emergency basis with in-custody clients
- Have started new programs with in-house cognitive behavior changing programming with "Courage to Change" curriculum
- Have maintained strong and committed staff that is 100% state funded
- Have replaced aging used vehicle with the purchase of new by use of state funding through the P&P grant

62

62

Proposed Budget – FY 2024



## Sheriff's Office: Parole & Probation



- Constantly changing environment by the State around the laws of supervision and use of controlled substances with a big push to NOT hold offenders accountable
- The fallout from M110 leading to a decline in clients which will have a large and devastating effect on upcoming 2023-2025 state budget dollars
- Difficulty maintaining staff morale

63

63

Proposed Budget – FY 2024



## Sheriff's Office: Emergency & Special Services



- Increase in call outs for Search and Rescue compared to prior years
- Lake is at full capacity; anticipating significant need for marine patrol
- Continued reduction in grant funds from EMPG and Marine Board grants requiring additional County resources to fund the EM Operations

64

64



## Sheriff's Office: Emergency & Special Services



Proposed Budget – FY 2024



- Natural Hazard Mitigation Plan and new Community Wildfire Protection Plan are due and funding is needed for those projects. These are required in order to get Federal funds during disasters.
- EM in Crook County is fully involved in numerous aspects of emergency/disaster events that is a huge strain on a single staff person.

65

65

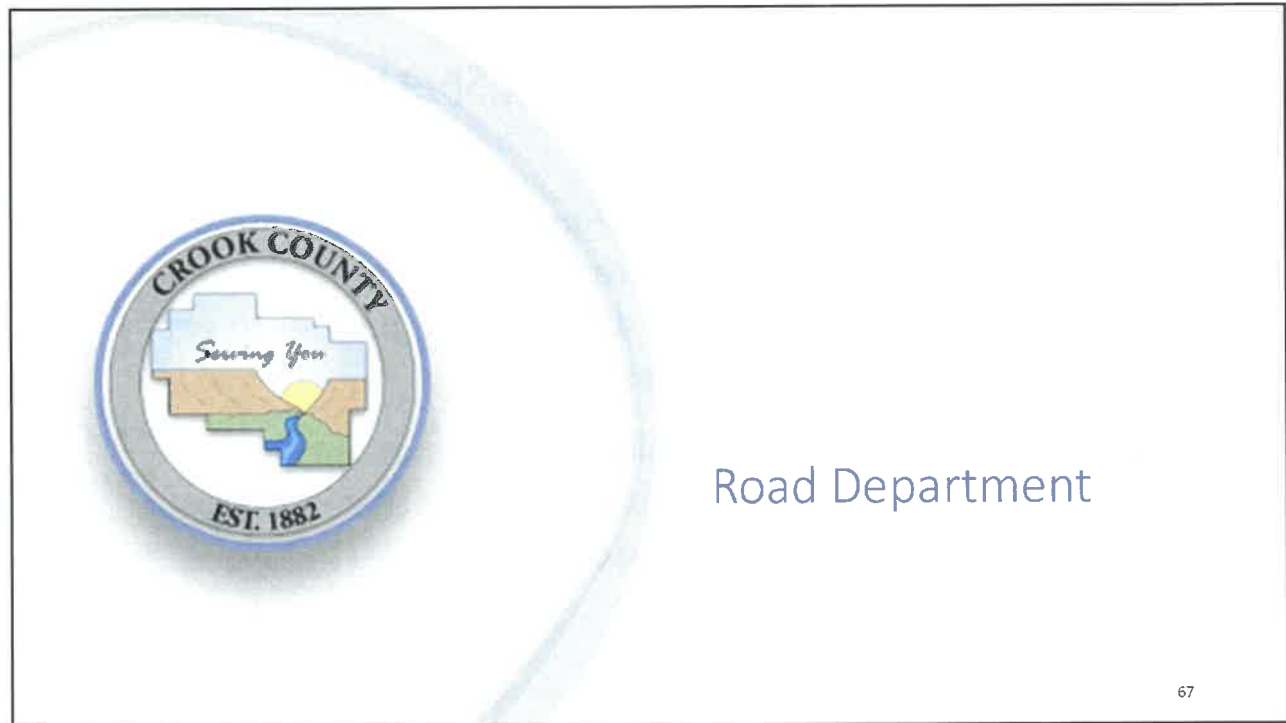
## Crook County

Budget Committee Meeting  
May 24, 2023

Quick Break  
meeting will resume in a few minutes

66

66



67

Page 89-93

## Road Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 16,283	\$ 16,379	\$ 15,970	\$ 16,063	\$ 15,050	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	3,781	3,963	4,997	4,350	4,459	-	-
Transfers and Interfund	105	-	-	-	-	-	-
Licenses, Permits & Fees	25	31	21	21	21	-	-
Charges for Services	24	213	6	49	36	-	-
Miscellaneous	147	83	150	313	500	-	-
<b>Total Revenue</b>	<b>4,083</b>	<b>4,290</b>	<b>5,174</b>	<b>4,733</b>	<b>5,016</b>	-	-
<b>Total Resources</b>	<b>20,366</b>	<b>20,669</b>	<b>21,144</b>	<b>20,796</b>	<b>20,066</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 1,731	\$ 1,830	\$ 1,902	\$ 1,911	\$ 2,066	\$ -	\$ -
Materials & Services	2,063	2,519	3,187	2,528	3,127	-	-
Capital Outlay	193	257	1,405	1,307	305	-	-
Transfers	-	-	-	-	155	-	-
Contingency	-	-	931	-	1,000	-	-
<b>Total Appropriation</b>	<b>3,987</b>	<b>4,606</b>	<b>7,425</b>	<b>5,746</b>	<b>6,653</b>	-	-
<b>Other Requirements</b>							
Reserved for Future Expenditure	-	-	13,719	-	13,413	-	-
<b>Total Requirements</b>	<b>\$ 3,987</b>	<b>\$ 4,606</b>	<b>\$ 21,144</b>	<b>\$ 5,746</b>	<b>\$ 20,066</b>	<b>\$ -</b>	<b>\$ -</b>

68

68

## Road Department: Highlights

Page 89-93

Proposed Budget – FY 2024

- 8-mile overlay on Ochoco Ranger Station Road, to be completed end of June 2023
- Juniper Canyon – Feasibility study for second access
- Barnes Butte overlay and South Powell Butte chip seal
- Transportation System Plan (TSP) update led and funded by Community Development department



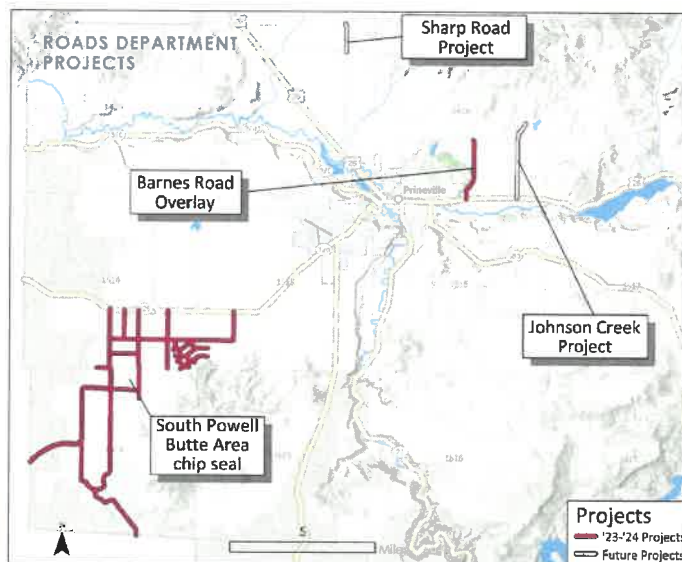
69

69

## Road Department: Highlights

Page 89-93

Proposed Budget – FY 2024



70

70



71

Page 157-159

## Landfill Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 3,741	\$ 4,180	\$ 4,405	\$ 4,653	\$ 4,898	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	3	-	-	-	-	-	-
Licenses, Permits & Fees	2,214	2,395	2,125	2,200	2,520	-	-
Charges for Services	125	127	125	171	111	-	-
Miscellaneous	240	205	175	105	150	-	-
<b>Total Revenue</b>	<b>2,582</b>	<b>2,727</b>	<b>2,425</b>	<b>2,476</b>	<b>2,781</b>	-	-
<b>Total Resources</b>	<b>6,323</b>	<b>6,907</b>	<b>6,830</b>	<b>7,129</b>	<b>7,679</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 693	\$ 781	\$ 928	\$ 727	\$ 1,006	\$ -	\$ -
Materials & Services	660	897	1,104	1,134	1,162	-	-
Capital Outlay	790	576	370	370	255	-	-
Transfers	-	-	-	-	2	-	-
Contingency	-	-	208	-	360	-	-
<b>Total Appropriation</b>	<b>2,143</b>	<b>2,254</b>	<b>2,611</b>	<b>2,231</b>	<b>2,785</b>	-	-
<b>Other Requirements</b>							
Reserved for Future Expenditure	-	-	4,219	-	4,894	-	-
<b>Total Requirements</b>	<b>\$ 2,143</b>	<b>\$ 2,254</b>	<b>\$ 6,830</b>	<b>\$ 2,231</b>	<b>\$ 7,679</b>	<b>\$ -</b>	<b>\$ -</b>

72

## Landfill: Highlights

Page 157-159

Proposed Budget – FY 2024



- Explore changes to facilities to reduce staffing needs on Saturdays and holidays
- Update Solid Waste Management Plan
- Outsource grinding
- Utilize social media and add live camera feed during operating hours
- Update 20-year financial model and update rates accordingly
- Strive to conserve on-site natural resources for future beneficial landfill use

73

73



## Fairgrounds

74

74

## Fairgrounds Fund

Page 153-155

Amounts in thousands, slight differences due to rounding

Proposed Budget -- FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ (20)	\$ 313	\$ 196	\$ 196	\$ 365	\$ -	\$ -
<b>Revenue</b>							
Taxes	202	230	180	180	220	-	-
Intergovernmental	165	154	2,422	1,244	1,792	-	-
Transfers and Interfund	310	299	342	342	378	-	-
Licenses, Permits & Fees	4	4	3	4	3	-	-
Charges for Services	177	167	204	233	201	-	-
Miscellaneous	243	87	377	383	137	-	-
<b>Total Revenue</b>	<b>1,101</b>	<b>940</b>	<b>3,528</b>	<b>2,386</b>	<b>2,731</b>	-	-
<b>Total Resources</b>	<b>1,081</b>	<b>1,254</b>	<b>3,724</b>	<b>2,582</b>	<b>3,096</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 234	\$ 328	\$ 380	\$ 375	\$ 412	\$ -	\$ -
Materials & Services	534	730	703	708	629	-	-
Capital Outlay	-	-	2,612	1,134	1,743	-	-
Transfers	-	-	-	-	2	-	-
Contingency	-	-	29	-	310	-	-
<b>Total Appropriation</b>	<b>768</b>	<b>1,058</b>	<b>3,724</b>	<b>2,217</b>	<b>3,096</b>	-	-
<b>Total Requirements</b>	<b>\$ 768</b>	<b>\$ 1,058</b>	<b>\$ 3,724</b>	<b>\$ 2,217</b>	<b>\$ 3,096</b>	<b>\$ -</b>	<b>\$ -</b>

75

75

## Fairgrounds: Highlights

Page 153-155

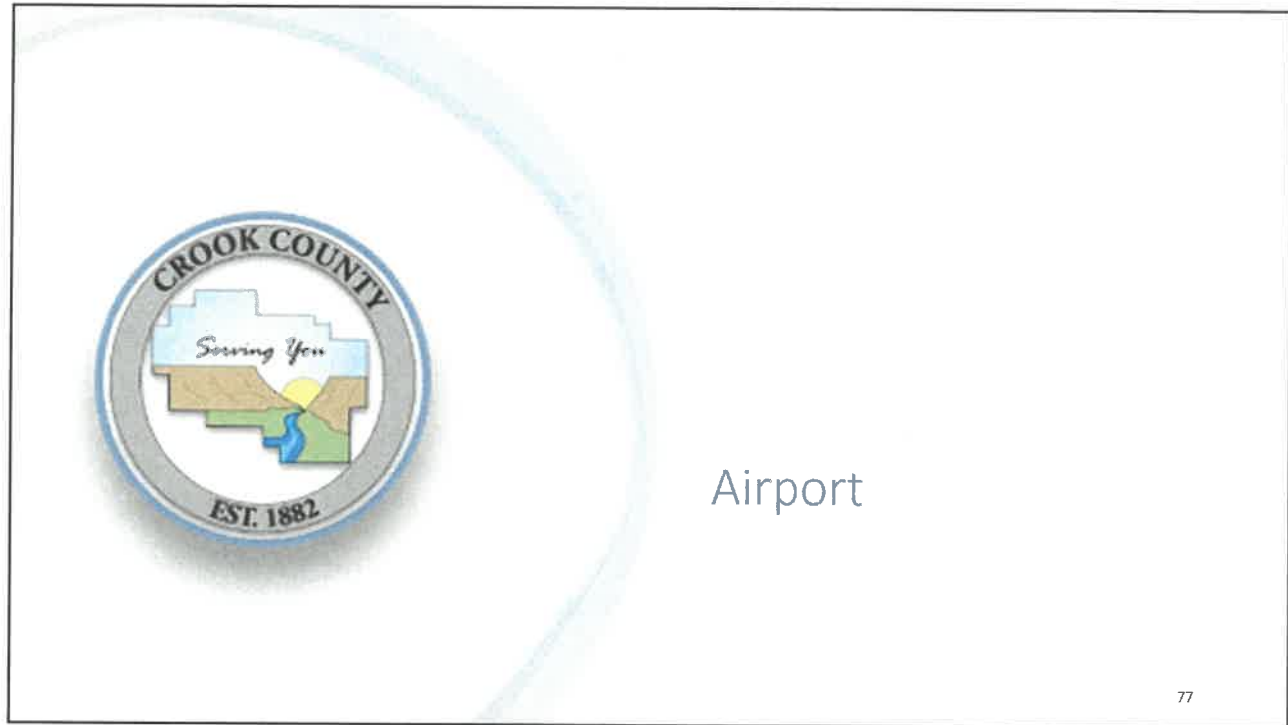
Proposed Budget -- FY 2024



- Address operational deficit
- New county Capital Projects Manager will help manage projects
- Strategic Plan
  - Review existing RV agreement with Parks and Rec District
  - Expand RV space rental
  - Support additional revenue via State HB2510
  - Pursue support from City Transient Room Tax
  - Secure water rights from OID
  - Funding for new community hall
  - Utility flatbed truck

76

76




77

Page 163-164

## Airport Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 40	\$ 42	\$ 110	\$ 98	\$ 1,610	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	2,053	306	657	145	1,044	-	-
Transfers and Interfund	219	165	-	-	-	-	-
Charges for Services	407	487	429	346	448	-	-
Miscellaneous	3	5	2,510	2,517	25	-	-
<b>Total Revenue</b>	<b>2,682</b>	<b>963</b>	<b>3,596</b>	<b>3,008</b>	<b>1,517</b>	-	-
<b>Total Resources</b>	<b>2,722</b>	<b>1,005</b>	<b>3,706</b>	<b>3,106</b>	<b>3,127</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Materials & Services	\$ 104	\$ 281	\$ 418	\$ 408	\$ 342	\$ -	\$ -
Capital Outlay	2,143	196	555	175	1,540	-	-
Debt Service							
Principal							
FFCO	140	145	150	150	155	-	-
Note Payable			11	11	11	-	-
County			500	500		-	-
Principal Total	140	145	661	661	166	-	-
Interest							
FFCO	247	243	238	238	233	-	-
Note Payable			14	14	14	-	-
Interest Total	247	243	252	252	247	-	-
Transfers	46	42	-	-	2	-	-
Contingency	-	-	1,820	-	830	-	-
<b>Total Appropriation</b>	<b>2,680</b>	<b>907</b>	<b>3,706</b>	<b>1,496</b>	<b>3,127</b>	-	-
<b>Total Requirements</b>	<b>\$ 2,680</b>	<b>\$ 907</b>	<b>\$ 3,706</b>	<b>\$ 1,496</b>	<b>\$ 3,127</b>	<b>\$ -</b>	<b>\$ -</b>

78

78

## Airport: Highlights

Page 163-164

Proposed Budget – FY 2024



- Complete business plan – Q1 2024
- Implement business plan (pending adoption Q1 2024)
  - New ground lease
  - Capture additional ground rent from existing tenants
  - Secure full service FBO Q1 2024
  - County billing/collecting all leases
- Construct t-hangers
  - FAA funded – approximately \$750,000, 2 payments (8 units)
  - Additional units if demand exists

79

79



## Weed Control

80

80



## Weed Control Fund

Page 161-162

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 305	\$ 269	\$ 232	\$ 272	\$ 217	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	-	9	-	11	-	-	-
Transfers and Interfund	11	29	30	18	-	-	-
Licenses, Permits & Fees	187	183	180	180	200	-	-
Miscellaneous	2	11	1	4	5	-	-
<b>Total Revenue</b>	<b>200</b>	<b>232</b>	<b>211</b>	<b>213</b>	<b>205</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>505</b>	<b>501</b>	<b>443</b>	<b>485</b>	<b>422</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	\$ 123	\$ 135	\$ 144	\$ 168	\$ 192	\$ -	\$ -
Materials & Services	79	75	108	100	109	-	-
Capital Outlay	33	20	-	-	-	-	-
Transfers	-	-	-	-	1	-	-
Contingency	-	-	191	-	120	-	-
<b>Total Appropriation</b>	<b>236</b>	<b>230</b>	<b>443</b>	<b>268</b>	<b>422</b>	<b>-</b>	<b>-</b>
<b>Total Requirements</b>	<b>\$ 236</b>	<b>\$ 230</b>	<b>\$ 443</b>	<b>\$ 268</b>	<b>\$ 422</b>	<b>\$ -</b>	<b>\$ -</b>

81

81

## Weed Control: Highlights

Page 161-162

Proposed Budget – FY 2024



- Personnel transition (overlap through October 2023)
- Transition of contract management to Finance for more streamlined billing process

82

82



83

Page 145-146

## Capital Projects Fund

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ -	\$ 439	\$ 40,133	\$ 38,995	\$ 28,482	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	-	-	16,000	7,400	9,136	-	-
Transfers and Interfund	1,000	-	-	-	150	-	-
Bond Proceeds	-	42,545	-	-	-	-	-
Charges for Services	-	5	-	-	-	-	-
Miscellaneous	-	59	300	1,116	330	-	-
<b>Total Revenue</b>	<b>1,000</b>	<b>42,609</b>	<b>16,300</b>	<b>8,516</b>	<b>9,616</b>	-	-
<b>Total Resources</b>	<b>1,000</b>	<b>43,048</b>	<b>56,433</b>	<b>47,511</b>	<b>38,098</b>	-	-
<b>Requirements</b>							
<b>Appropriation</b>							
Personnel	9	8	111	25	160	-	-
Materials and Services	-	-	-	200	526	-	-
Comm Dev Building	-	-	-	-	1,000	-	-
Courthouse	-	23	-	100	1,700	-	-
Juniper Canyon Access	-	-	-	-	150	-	-
Justice Center	552	4,022	47,004	18,704	28,300	-	-
Transfers	-	-	-	-	3	-	-
Contingency	-	-	9,318	-	6,259	-	-
<b>Total Appropriation</b>	<b>561</b>	<b>4,053</b>	<b>56,433</b>	<b>19,029</b>	<b>38,098</b>	-	-
<b>Total Requirements</b>	<b>\$ 561</b>	<b>\$ 4,053</b>	<b>\$ 56,433</b>	<b>\$ 19,029</b>	<b>\$ 38,098</b>	<b>\$ -</b>	<b>\$ -</b>

84

84

## Capital Projects Fund: Highlights

Page 145-146

Proposed Budget – FY 2024

- Fund renamed – used to be Justice Center/Courthouse Capital Project Fund
- Complete Justice Center
- Design Courthouse renovation and Community Development building
- In the process of hiring Capital Projects Manager



85

85



Capital Asset  
Reserve Fund

86

86



## Capital Asset Reserve Fund

Page 143

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ 10,746	\$ 9,276	\$ 10,749	\$ 10,749	\$ 8,481	\$ -	\$ -
<b>Revenue</b>							
Intergovernmental	23	23	23	23	23	-	-
Transfers and Interfund	8,963	-	-	-	-	-	-
Miscellaneous	289	1,660	110	209	300	-	-
<b>Total Revenue</b>	<b>9,276</b>	<b>1,683</b>	<b>133</b>	<b>232</b>	<b>323</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>20,022</b>	<b>10,959</b>	<b>10,882</b>	<b>10,981</b>	<b>8,804</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>							
<b>Appropriation</b>							
Capital Outlay	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Transfers	10,746	210	-	-	-	-	-
Contingency	-	-	8,382	-	8,804	-	-
<b>Total Appropriation</b>	<b>10,746</b>	<b>210</b>	<b>10,882</b>	<b>2,500</b>	<b>8,804</b>	<b>-</b>	<b>-</b>
<b>Total Requirements</b>	<b>\$ 10,746</b>	<b>\$ 210</b>	<b>\$ 10,882</b>	<b>\$ 2,500</b>	<b>\$ 8,804</b>	<b>\$ -</b>	<b>\$ -</b>

87

87



## Debt Service Fund

88

88



## Debt Service Fund

Page 149

Amounts in thousands, slight differences due to rounding

	2021 ACTUALS	2022 ACTUALS	2023 ADJ BUDGET	2023 YE ESTIMATE	2024 PROPOSED	2024 APPROVED	2024 ADOPTED
<b>Resources</b>							
Beginning Fund Balance	\$ (12)	\$ 18	\$ 22	\$ 34	\$ 18	\$ -	\$ -
<b>Revenue</b>							
Taxes	568	573	553	556	578	-	-
Intergovernmental	4	-	-	-	-	-	-
Transfers and Interfund	184	183	-	-	-	-	-
Miscellaneous	3	1	-	3	-	-	-
<b>Total Revenue</b>	<b>758</b>	<b>757</b>	<b>553</b>	<b>559</b>	<b>578</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>747</b>	<b>774</b>	<b>575</b>	<b>593</b>	<b>596</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>							
<b>Appropriation</b>							
<b>Debt Service</b>							
Principal							
Jail - GO Bond	\$ 75	\$ 90	\$ 110	\$ 110	\$ 135	\$ -	\$ -
Jail - FFCCO	45	45	-	-	-	-	-
Principal Total	120	135	110	110	135	-	-
Interest							
Jail - GO Bond	470	468	465	465	461	-	-
Jail - FFCCO	139	137	-	-	-	-	-
Interest Total	609	605	465	465	461	-	-
<b>Total Appropriation</b>	<b>729</b>	<b>740</b>	<b>575</b>	<b>575</b>	<b>596</b>	<b>-</b>	<b>-</b>
<b>Total Requirements</b>	<b>\$ 729</b>	<b>\$ 740</b>	<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ 596</b>	<b>\$ -</b>	<b>\$ -</b>

89

89



## Closed Funds

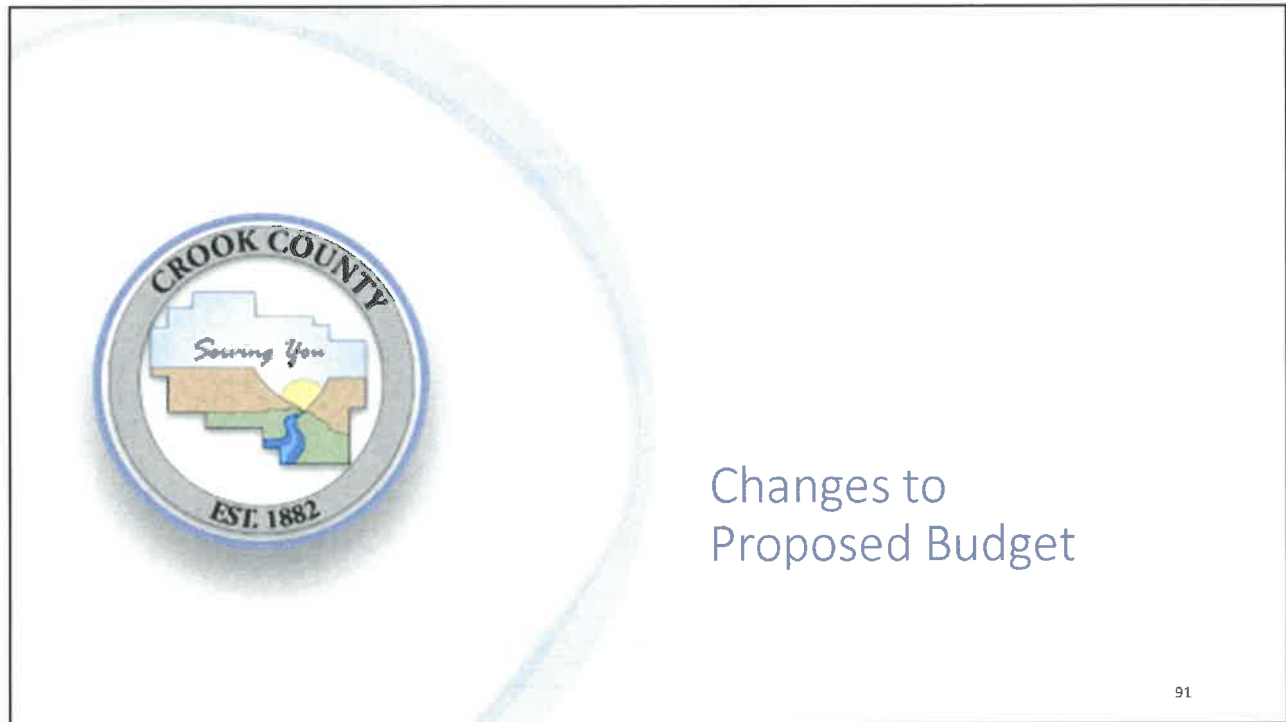
Page 171-174

Amounts in thousands, slight differences due to rounding

- Mental Health Services Fund  
Moving activity to Health and Human Services Fund)
- Crooked River Watershed Fund  
Moving personnel activity to Non-Departmental (General Fund)

90

90



91

Possible Changes to Proposed Budget

*Amounts in thousands*

Transfers from departments to Risk Management Fund categorized as internal service instead of transfer

- Impact to Resources (Risk Management Fund):**

Internal Service	+ \$52
Transfers and Interfund	- 52
Net change	0
- Impact to Requirements (Total across all departments):**

Materials & Services	+ \$52
Transfers	- 52
Net change	0

Proposed Budget – FY 2024

92

92

## Possible Changes to Proposed Budget

Amounts in thousands

Proposed Budget – FY 2024



Due to unrelated scrivener's errors, Internal Service revenue understated, Transfer revenue overstated

- Impact to Resources:**

Internal Service	+ \$1	General Fund
Transfers and Interfund	- 5	Sheriff's Office Fund
Net change	- \$4	

- Impact to Requirements:**

Contingency	+ \$1	General Fund
Contingency	- 5	Sheriff's Office Fund
Net change	- \$4	

93

93

## Summary: Changes to Proposed Budget

Amounts in thousands, slight differences due to rounding

Proposed Budget – FY 2024



	2024 PROPOSED	Change from Proposed to Approved	2024 APPROVED
<b>Resources</b>			
Beginning Fund Balance	\$ 85,968	\$ -	\$ 85,968
<b>Revenue</b>			
Taxes	15,223	-	15,223
Intergovernmental	32,773	-	32,773
Internal Service	7,141	53	7,194
Transfers and Interfund	2,271	(57)	2,214
Licenses, Permits & Fees	7,222	-	7,222
Bond Proceeds	-	-	-
Charges for Services	1,640	-	1,640
Miscellaneous	2,372	-	2,372
<b>Total Revenue</b>	<b>68,642</b>	<b>(4)</b>	<b>68,638</b>
<b>Total Resources</b>	<b>154,610</b>	<b>(4)</b>	<b>154,606</b>

94

94

## Summary: Changes to Proposed Budget

*Amounts in thousands, slight differences due to rounding*

Proposed Budget – FY 2024



	2024 PROPOSED	Change from Proposed to Approved	2024 APPROVED
<b>Requirements</b>			
<b>Appropriation</b>			
Personnel	\$ 28,182	\$ -	\$ 28,182
Materials & Services	29,249	52	29,301
Capital Outlay	34,011	-	34,011
Debt Service	1,194	-	1,194
Special Payments	1,467	-	1,467
Transfers	1,727	(52)	1,675
Contingency	31,475	(4)	31,471
<b>Total Appropriation</b>	<b>127,305</b>	<b>(4)</b>	<b>127,301</b>
<b>Other Requirements</b>			
Reserved for Future Expenditure	27,305	-	27,305
<b>Total Requirements</b>	<b>\$ 154,610</b>	<b>\$ (4)</b>	<b>\$ 154,606</b>

95

95



Public Comment

96

96





## Budget Committee Discussion

97

97

# Crook County

Budget Committee Meeting  
May 24, 2023

Thank you for your participation

98

98

