

Crook County

Forecasts

Fiscal Years 2024 through 2028

ASSUMPTIONS	ADOPTED FY 2024	ADJUSTED FY 2024	ESTIMATED FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Population Growth	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Revenue							
Property Taxes	5.0%	5.0%	5.0%	4.5%	4.5%	5.0%	5.0%
Road Agency	\$884,000	\$884,000	\$884,000	\$750,000	\$765,000	\$780,000	\$796,000
Transient Room Tax	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Road Taxes	per AOC	per AOC	per AOC	per AOC	per AOC	per AOC	per AOC
New Solar PILOT							\$700,000
Federal PILT	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Other federal (excl. known)	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Other state (excl. known)	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest earnings	3.5%	3.5%	3.5%	3.0%	2.5%	2.5%	2.0%
Expenses							
Inflation	5.0%	5.0%	5.0%	3.0%	2.0%	2.0%	2.0%
Wages	5.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%
Health Insurance	5.0%	0.0%	0.0%	10.0%	10.0%	5.0%	5.0%
401k	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%
PERS - Tier I/II	3.2%	3.2%	3.2%	0.0%	3.0%	0.0%	3.0%
PERS - OPSRP	3.6%	3.6%	3.6%	0.0%	3.0%	0.0%	3.0%
Workers Benefit	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp	50.0%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%

Crook County

Fairgrounds Forecast - Spending at 96% of FY24 Adopted Budget

Fiscal Years 2024 through 2028

Fairgrounds	ADOPTED FY 2024	ADJUSTED FY 2024	ESTIMATED FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Fund 701 Beginning Fund Balance	365	365	184	214	47	(48)	(176)
Other Taxes	220	220	220	231	243	255	267
Intergovernmental	1,792	1,792	1,792	55	56	57	58
Transfers and Interfund	378	378	378	382	384	387	390
Licenses, Permits & Fees	3	3	3	3	3	3	3
Charges for Services	201	201	156	161	164	167	171
Miscellaneous - Donations	115	115	160	163	166	170	173
Miscellaneous - Interest earnings	22	22	22	6	1	(1)	(4)
Revenue	2,731	2,731	2,731	1,001	1,018	1,038	1,059
Total Resources for Fund 701	3,096	3,096	2,915	1,215	1,065	990	883
Expenditures							
Salaries	296	296	284	298	310	322	335
Benefits - Workers Comp	5	7	7	7	8	8	8
Benefits - Health	56	82	78	86	95	100	105
Benefits - Life Ins	1	1	1	1	1	1	1
Benefits - 401k	29	29	28	36	37	39	40
Benefits - Workers Benefit	1	1	1	1	1	1	1
Benefits - All Other	24	24	23	24	25	26	27
Personnel	412	440	422	454	477	497	518
M&S	631	631	606	624	636	649	662
Capital Outlay	1,743	1,743	1,673	90	-	20	20
Total Expenditures for Fund 701	2,786	2,814	2,701	1,168	1,113	1,166	1,200
FUND 701 ENDING FUND BALANCE	310	282	214	47	(48)	(176)	(317)
Ratio Fund Balance to Expenditure:	11%	10%	8%	4%	-4%	-15%	-26%

The financial information included in report is preliminary, unaudited and subject to revision upon completion of Crook County's closing and audit processes.