

Crook County Revised Appropriations Fiscal Year 2020-21

Exhibit A

(Proposed Crook County Supplemental Budget - Court Order #2021-29)

General Fund (101)		<i>Increase</i>	
<i>Dept.</i>	<i>Category</i>	<i>(Decrease)</i>	<i>Explanation</i>
Non-Dept.	Transfers	400,000	Transfer ABHA funds to Sheriff Office and Health

REVISED GENERAL FUND REQUIREMENTS **16,755,166**

Court Security (401)		<i>Increase</i>	
<i>Dept.</i>	<i>Category</i>	<i>(Decrease)</i>	<i>Explanation</i>
Court Security	Transfers	3,000	Transfer beginning working capital in reserve

REVISED COURT SECURITY REQUIREMENTS **10,491**

Capital Assets Reserve (401)		<i>Increase</i>	
<i>Dept.</i>	<i>Category</i>	<i>(Decrease)</i>	<i>Explanation</i>
Capital Assets Reserve	Reserved	209,400	Establish reserve for future expenditures

REVISED CAPITAL ASSET RESERVE EXPENDITURES **19,709,578**

Facilities Fund (709)		<i>Increase</i>	
<i>Dept.</i>	<i>Category</i>	<i>(Decrease)</i>	<i>Explanation</i>
Facilities	Transfers	10,299,600	Transfers to various funds

REVISED FACILITIES FUND REQUIREMENTS **12,127,500**