

A public meeting of the Crook County Court will be held on June 15, 2022 at 9:00 am at the Crook County Courthouse Annex, 320 NE Court St., Prineville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Crook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Crook County Finance Department, 200 NE Second St., Prineville, Oregon, between the hours of 8 a.m. and 4:30 p.m. or online at co.crook.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	41,722,811	42,636,215	97,697,100
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	13,603,767	9,730,956	9,216,900
Federal, State & all Other Grants, Gifts, Allocations & Donations	20,307,239	20,557,676	44,590,700
Revenue from Bonds and Other Debt	0	42,545,291	0
Interfund Transfers / Internal Service Reimbursements	31,552,767	8,088,618	8,099,300
All Other Resources Except Current Year Property Taxes	3,927,779	3,975,350	6,718,800
Current Year Property Taxes Estimated to be Received	9,725,639	9,851,000	10,833,000
Total Resources	120,840,002	137,385,106	177,155,800

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	18,964,459	23,148,409	23,841,500
Materials and Services	13,802,644	21,769,459	20,920,900
Capital Outlay	4,383,399	42,634,819	58,296,300
Debt Service	1,116,189	1,128,500	1,669,400
Interfund Transfers	31,552,767	8,088,618	7,745,900
Contingencies	0	13,272,001	35,978,600
Special Payments	620,117	1,127,000	1,896,100
Unappropriated Ending Balance and Reserved for Future Expenditure	50,400,427	26,216,300	26,807,100
Total Requirements	120,840,002	137,385,106	177,155,800

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Assessor	1,056,472	1,149,000	1,131,800
FTE	8.00	8.00	8.00
Clerk	471,999	511,800	583,500
FTE	3.10	3.60	3.92
Finance	874,458	1,150,800	1,187,600
FTE	7.40	7.40	6.60
Legal	449,840	489,200	508,500
FTE	3.00	3.00	3.00
County Court - Administration	616,110	602,200	741,700
FTE	3.80	3.00	3.00
Natural Resources	51,826	53,100	55,800
FTE	0.5	0.50	0.50
Human Resources	362,093	579,400	761,600
FTE	3.00	3.00	2.75
District Attorney (includes Victims Assistance)	1,513,078	1,747,300	2,091,700
FTE	14.75	13.75	14.75
Juvenile	858,423	1,020,500	1,125,100
FTE	8.80	9.25	8.70
GIS	178,001	187,700	248,800
FTE	2.00	2.00	2.00
IT	1,075,440	1,063,500	1,094,800
FTE	3.00	4.00	4.00
Non-departmental	1,433,555	395,600	225,000
FTE	0.00	0.00	0.00
Road	3,987,099	8,246,900	10,131,600
FTE	19.80	19.80	20.00
Community Development	2,472,731	3,543,750	4,519,100
FTE	24.85	30.85	31.65
Clerk Special Revenue	7,779	263,300	278,900
FTE	0.00	0.00	0.18
CC Ed Center	36,079	130,900	129,000
FTE	0.00	0.00	0.00
Sheriff's Office	9,703,595	11,355,362	13,255,500
FTE	62.50	65.00	68.90
Taylor Grazing	0	49,400	45,000
FTE	0.00	0.00	0.00
Health and Human Services	3,356,540	5,426,903	3,711,300

FTE	24.65	30.95	26.80
Video Lottery	48,000	245,800	150,000
FTE	0.00	0.00	0.00
Mental Health	3,082,984	3,299,400	4,070,000
FTE	0.00	0.00	0.00
Special Transportation	178,522	722,300	402,000
FTE	0.00	0.00	0.00
Title III	63,246	692,600	655,000
FTE	0.00	0.00	0.00
Veterans	230,471	302,700	328,700
FTE	3.00	3.00	2.50
Library	1,244,528	1,494,700	1,445,500
FTE	10.61	9.71	9.71
Law Library	23,774	72,000	28,600
FTE	0.04	0.04	0.04
Surveyor	63,668	48,100	106,700
FTE	0.00	0.00	0.00
Crook County School	359,128	0	0
FTE	0.00	0.00	0.00
Tourism	13,000	57,200	25,000
FTE	0.00	0.00	0.00
Airport Capital Projects and Operations	2,246,764	803,800	973,300
FTE	0.00	0.00	0.00
Justice Center Capital Project	560,876	40,273,291	47,115,000
FTE	0.00	0.00	1.00
Belknap Museum Capital Project	0	865,000	790,000
FTE	0.00	0.00	0.20
Capital Asset Reserve	0	0	2,500,000
FTE	0.00	0.00	0.00
Crooked River Watershed	97,544	98,600	104,300
FTE	1.00	1.00	1.00
Fairgrounds	767,728	793,900	3,376,100
FTE	4.70	4.70	4.70
Landfill	2,143,064	2,464,600	2,375,600
FTE	9.00	10.00	10.00
Weed Control	235,515	266,049	247,500
FTE	1.00	1.00	1.00
Facilities	1,510,519	1,993,200	2,018,400
FTE	5	5.50	5.50
Not Allocated to Organizational Unit or Program	79,465,553	44,925,251	68,617,800
FTE	0	0	0.00
Total Requirements	120,840,002	137,385,106	177,155,800
Total FTE	223.50	239.05	240.40

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

No changes in activities or sources of financing are planned for the 2022-2023 budget year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020 - 21	Rate or Amount Imposed This Year 2021 - 22	Rate or Amount Approved Next Year 2022 - 23
Permanent Rate Levy (rate limit \$3.8702 per \$1,000)	3.8702	3.8702	3.8702
Local Option Levy	0	0	0
Levy For General Obligation Bonds	570,000	578,300	571,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$43,368,310	\$0
Other Bonds	\$9,205,000	\$0
Other Borrowings	\$0	\$0
Total	\$52,573,310	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.