



## BOARD OF COMMISSIONERS

### BOARD OF COMMISSIONERS MEETING

1:00 PM, MONDAY, JUNE 06, 2022

Barnes Sawyer Rooms - Deschutes Services Bldg - 1300 NW Wall St – Bend

(541) 388-6570 | [www.deschutes.org](http://www.deschutes.org)

### AGENDA

**MEETING FORMAT:** The Oregon legislature passed House Bill (HB) 2560, which requires that public meetings be accessible remotely, effective on January 1, 2022, with the exception of executive sessions. Public bodies must provide the public an opportunity to access and attend public meetings by phone, video, or other virtual means. Additionally, when in-person testimony, either oral or written is allowed at the meeting, then testimony must also be allowed electronically via, phone, video, email, or other electronic/virtual means.

**Attendance/Participation** options are described above. Members of the public may still view the BOCC meetings/hearings in real time via the Public Meeting Portal at [www.deschutes.org/meetings](http://www.deschutes.org/meetings)

**Citizen Input:** Citizen Input is invited in order to provide the public with an opportunity to comment on any meeting topic that is not on the current agenda. Citizen Input is provided by submitting an email to: [citizeninput@deschutes.org](mailto:citizeninput@deschutes.org) or by leaving a voice message at 541-385-1734. Citizen input received by noon on Tuesday will be included in the Citizen Input meeting record for topics that are not included on the Wednesday agenda.

**Zoom Meeting Information:** Staff and citizens that are presenting agenda items to the Board for consideration or who are planning to testify in a scheduled public hearing may participate via Zoom meeting. The Zoom meeting id and password will be included in either the public hearing materials or through a meeting invite once your agenda item has been included on the agenda. Upon entering the Zoom meeting, you will automatically be placed on hold and in the waiting room. Once you are ready to present your agenda item, you will be unmuted and placed in the spotlight for your presentation. If you are providing testimony during a hearing, you will be placed in the waiting room until the time of testimony, staff will announce your name and unmute your connection to be invited for testimony. Detailed instructions will be included in the public hearing materials and will be announced at the outset of the public hearing.

**For Public Hearings,** the link to the Zoom meeting will be posted in the Public Hearing Notice as well as posted on the Deschutes County website at <https://www.deschutes.org/bcc/page/public-hearing-notices>.

## CALL TO ORDER

## PLEDGE OF ALLEGIANCE

## ACTION ITEMS

1. **1:00 PM** Review of Monthly Finance Reports
2. **1:30 PM** Discussion and Direction for Drought Funds from the State
3. **2:00 PM** Consideration of Draft IGA on Coordinated Office on Houselessness
4. **2:20 PM** FY2022-2023 Special Funding Requests

## OTHER ITEMS

*These can be any items not included on the agenda that the Commissioners wish to discuss as part of the meeting, pursuant to ORS 192.640.*

## EXECUTIVE SESSION

*At any time during the meeting, an executive session could be called to address issues relating to ORS 192.660(2)(e), real property negotiations; ORS 192.660(2)(h), litigation; ORS 192.660(2)(d), labor negotiations; ORS 192.660(2)(b), personnel issues; or other executive session categories.*

*Executive sessions are closed to the public; however, with few exceptions and under specific guidelines, are open to the media.*

## ADJOURN



Deschutes County encourages persons with disabilities to participate in all programs and activities. This event/location is accessible to people with disabilities. If you need accommodations to make participation possible, please call (541) 617-4747.

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**MEMORANDUM**

**DATE:** May 13, 2022  
**TO:** Board of County Commissioners  
**FROM:** Wayne Lowry, Interim Chief Financial Officer  
**SUBJECT:** Treasury and Finance Report for April 2022

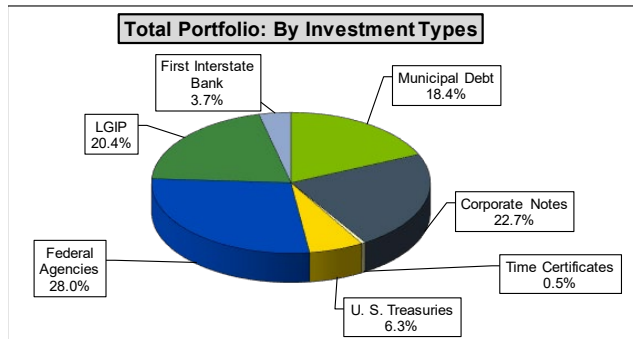
Following is the unaudited monthly finance report for fiscal year to date April 30, 2022.

**Treasury and Investments**

- The portfolio balance at the end of April was \$269.1 million, a decrease of ~\$9 million from March and an increase of \$30 million from last year (April 2021)
- Net investment income for the month is \$126,919 approximately \$7,000 more than last month and \$39,000 less than April 2021. YTD earnings of \$1,289,814 are \$744,800 less than the YTD earnings last year.
- All portfolio category balances are within policy limits, with the exception of LGIP due to the transition of the CFO
- The LGIP interest rate increased 10 basis points from 55 to 65 effective April 7, 2022. Another 10 basis point increase is expected on May 10<sup>th</sup>. Benchmark returns for 24 and 36 month treasuries are up again from the prior month by 16 and 42 basis points, respectively.
- Average portfolio yield is 0.58% which is no change from the prior month.
- The portfolio’s weighted average time to maturity is at 1.48 years compared to 1.49 in February.

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 49,475,000	18.4%
Corporate Notes	61,102,000	22.7%
Time Certificates	1,245,000	0.5%
U.S. Treasuries	17,000,000	6.3%
Federal Agencies	75,490,000	28.0%
LGIP	54,869,491	20.4%
First Interstate Bank	9,959,847	3.7%
<b>Total Investments</b>	<b>\$ 269,141,338</b>	<b>100.0%</b>

Investment Income		
	Apr-22	Y-T-D
Total Investment Income	131,919	1,339,814
Less Fee: \$5,000 per month	(5,000)	(50,000)
<b>Investment Income - Net</b>	<b>126,919</b>	<b>1,289,814</b>
<b>Prior Year Comparison</b>		
	Apr-21	
	166,137	2,034,580

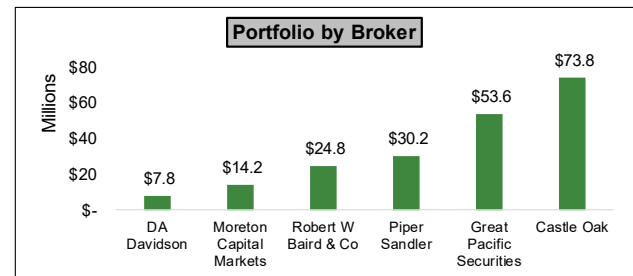


Category Maximums:	
U.S. Treasuries	100%
LGIP (\$52,713,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	0.55%	0.55%
Investments	0.47%	0.47%
<b>Average</b>	<b>0.58%</b>	<b>0.58%</b>

Maturity (Years)	
Max	Weighted Average
4.545	1.48

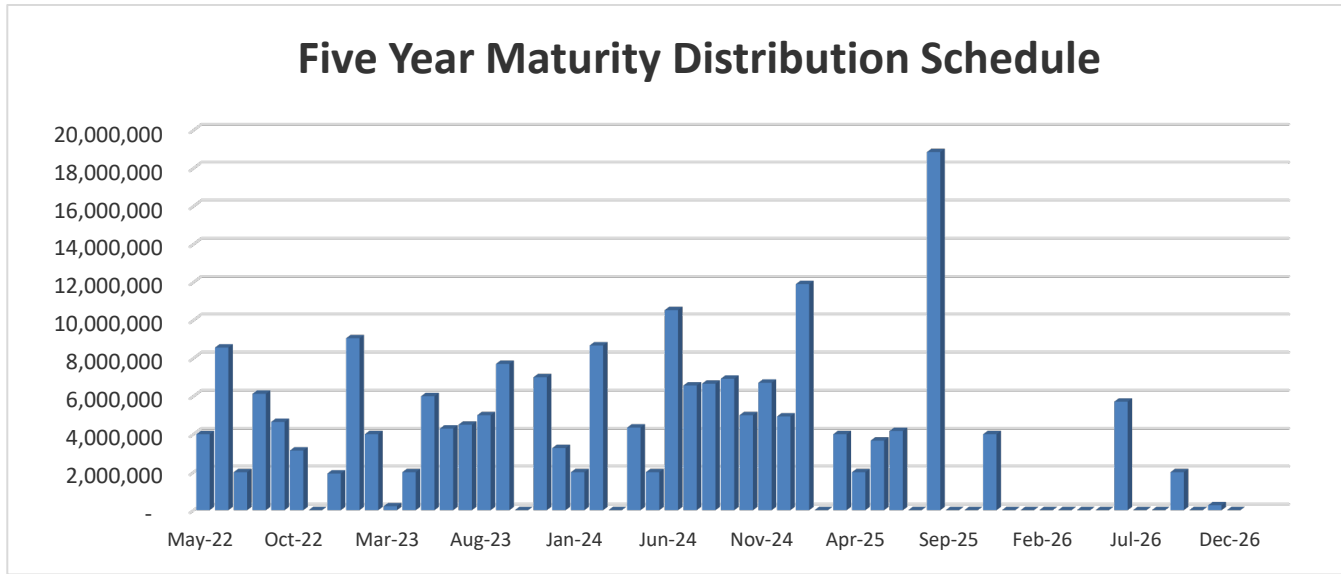
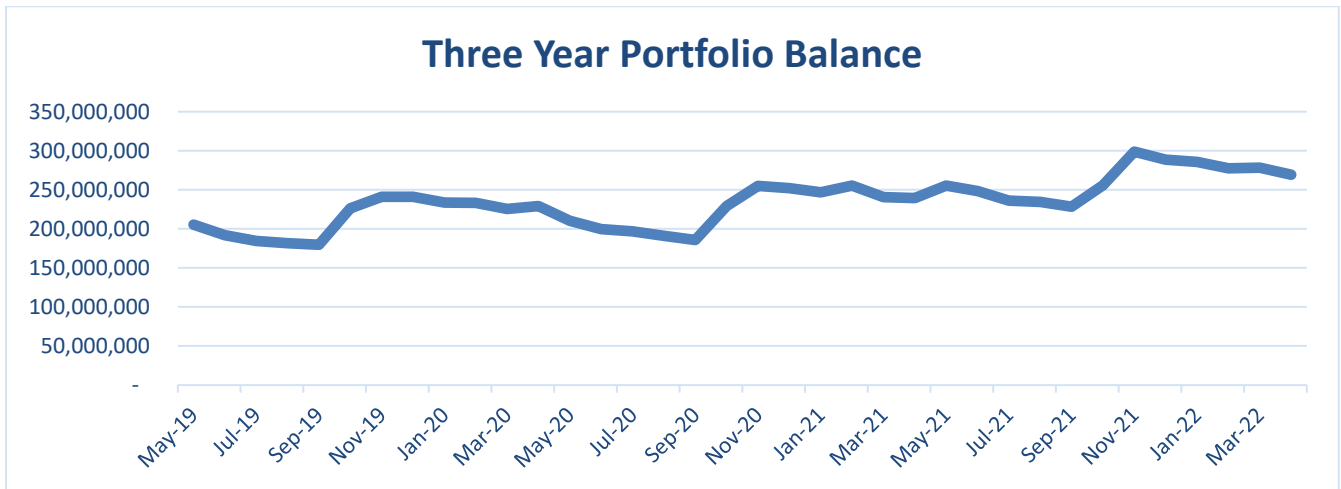
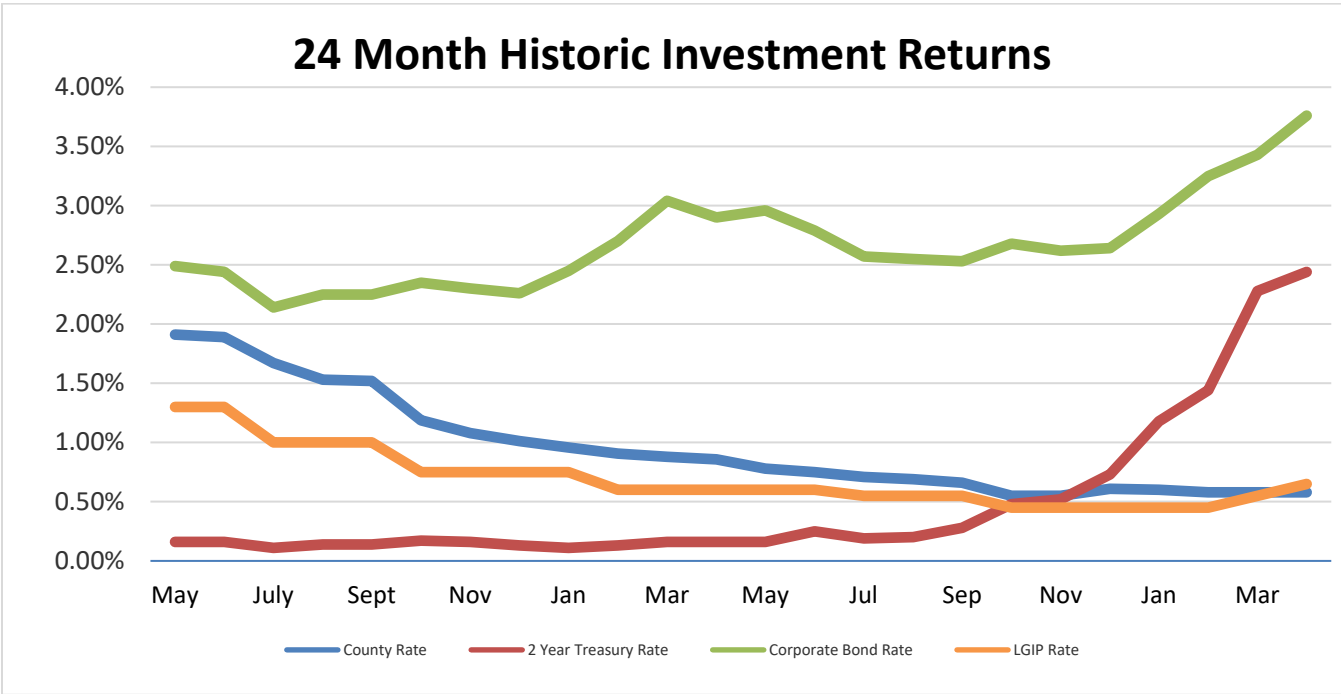
Benchmarks	
24 Month Treasury	2.44%
LGIP Rate	0.65%
36 Month Treasury	2.87%



Term	Minimum	Actual
0 to 30 Days	10%	25.6%
Under 1 Year	25%	41.1%
Under 5 Years	100%	100.0%

Other	Policy	Actual
Corp Issuer	5%	3.3%
Callable	25%	19.0%
Credit W/A	AA2	AA1

Investment Activity	
Purchases in Month	\$ -
Sales/Redemptions in Month	\$ -





Deschutes County Investments  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2022

Purchases made in April 2021  
Purchases made in April 2022

Table with columns: Inv#, Inv TI, CUSIP, Security, Broker, Purchase Date, Maturity Date, Days To Matur, Ratings, Coupon Rate, YTM 36, Par Value, Market Value, Book Value. Contains a comprehensive list of investment assets with their respective financial details.

**Position Control Summary**

Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	July - June Percent Unfilled
<b>Assessor</b>	Filled	33.26	33.26	33.26	33.26	33.26	33.26	33.26	32.63	33.00	33.00	
	Unfilled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.63	2.26	2.26	6.00%
<b>Clerk</b>	Filled	8.58	8.48	8.48	9.48	9.48	9.48	10.48	9.48	10.48	10.48	
	Unfilled	0.90	1.00	1.00	-	-	-	-	1.00	-	-	3.95%
<b>BOPTA</b>	Filled	0.42	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	
	Unfilled	0.10	-	-	-	-	-	-	-	-	-	1.92%
<b>DA</b>	Filled	51.70	54.50	56.50	55.50	55.60	54.60	56.60	55.60	55.40	56.40	
	Unfilled	6.30	3.50	1.50	2.50	1.50	2.50	1.00	2.90	3.20	2.20	4.68%
<b>Tax</b>	Filled	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Veterans'</b>	Filled	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Property Mngt</b>	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Total General Fund</b>	Filled	106.46	109.26	111.26	111.26	111.36	110.36	113.36	110.73	111.90	112.90	
	Unfilled	9.30	6.50	4.50	4.50	3.50	4.50	3.00	6.53	5.46	4.46	4.50%
<b>Justice Court</b>	Filled	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Community Justice</b>	Filled	45.90	45.90	45.90	44.90	44.90	44.90	44.90	42.90	41.90	41.90	
	Unfilled	2.00	2.00	2.00	3.00	3.00	3.00	3.00	5.00	6.00	6.00	7.31%
<b>Sheriff</b>	Filled	229.75	235.75	232.75	238.75	235.25	234.25	232.25	221.25	231.75	231.75	
	Unfilled	27.25	21.25	24.25	18.25	21.75	24.75	26.75	37.75	27.25	27.25	9.94%
<b>Health Svcs</b>	Filled	320.33	319.85	320.40	331.20	331.50	339.50	344.20	344.20	344.80	351.50	
	Unfilled	55.47	57.95	64.90	54.50	55.20	50.30	46.10	53.00	53.50	47.80	13.86%
<b>CDD</b>	Filled	61.00	61.00	56.80	56.80	58.80	58.80	57.80	59.80	61.80	61.80	
	Unfilled	4.00	6.00	11.20	11.20	9.20	9.20	11.20	9.20	8.20	8.20	12.84%
<b>Road</b>	Filled	57.00	57.00	57.00	56.00	56.00	56.00	56.00	57.00	57.00	57.00	
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	-	-	-	0.70%
<b>Adult P&amp;P</b>	Filled	37.60	37.60	37.60	36.85	36.85	35.85	36.85	36.85	36.85	37.85	
	Unfilled	3.25	3.25	3.25	4.00	4.00	5.00	4.00	4.00	4.00	3.00	9.24%
<b>Solid Waste</b>	Filled	23.00	24.00	24.00	27.00	26.00	26.00	26.00	26.00	26.00	26.00	
	Unfilled	2.00	4.00	4.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	8.30%
<b>Victims Assistance</b>	Filled	8.00	8.00	8.00	8.00	8.00	7.00	8.00	8.00	8.00	8.00	
	Unfilled	-	-	-	-	-	1.00	-	-	-	-	1.25%
<b>GIS Dedicated</b>	Filled	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Fair &amp; Expo</b>	Filled	9.00	9.00	9.00	9.00	9.00	8.00	9.00	9.00	9.00	9.75	
	Unfilled	3.50	3.50	3.50	3.50	3.50	4.50	3.50	3.50	3.50	2.75	28.20%
<b>Natural Resource</b>	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Facilities</b>	Filled	21.60	19.60	21.60	21.60	20.60	21.60	20.60	20.75	21.75	21.75	
	Unfilled	2.40	3.40	2.40	2.40	3.40	2.40	3.40	3.25	3.25	3.25	12.26%
<b>ISF - Admin</b>	Filled	7.75	7.75	6.75	8.75	7.75	7.75	7.75	8.35	8.35	8.35	
	Unfilled	1.00	1.00	2.00	1.00	2.00	2.00	2.00	1.40	1.40	1.40	16.08%
<b>ISF - BOCC</b>	Filled	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Finance</b>	Filled	9.00	9.00	9.00	8.00	10.00	10.00	10.00	10.00	9.00	7.00	
	Unfilled	2.00	2.00	2.00	3.00	1.00	-	-	-	1.00	3.00	13.33%
<b>ISF - Legal</b>	Filled	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	2.00	11.43%
<b>ISF - HR</b>	Filled	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	9.00	
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	7.78%
<b>ISF - IT</b>	Filled	15.70	15.70	15.70	15.70	15.70	16.70	16.70	16.70	16.70	16.70	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Risk</b>	Filled	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	
	Unfilled	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Total:</b>												
	<b>Filled</b>	981.24	988.56	984.91	1,001.96	999.86	1,004.86	1,011.56	1,000.78	1,013.95	1,020.40	
	<b>Unfilled</b>	113.17	111.85	125.00	109.35	111.55	111.65	107.95	126.63	116.56	111.11	
	<b>% Unfilled</b>	<b>10.34%</b>	<b>10.16%</b>	<b>11.26%</b>	<b>9.84%</b>	<b>10.04%</b>	<b>10.00%</b>	<b>9.64%</b>	<b>11.23%</b>	<b>10.31%</b>	<b>9.82%</b>	<b>10.26%</b>

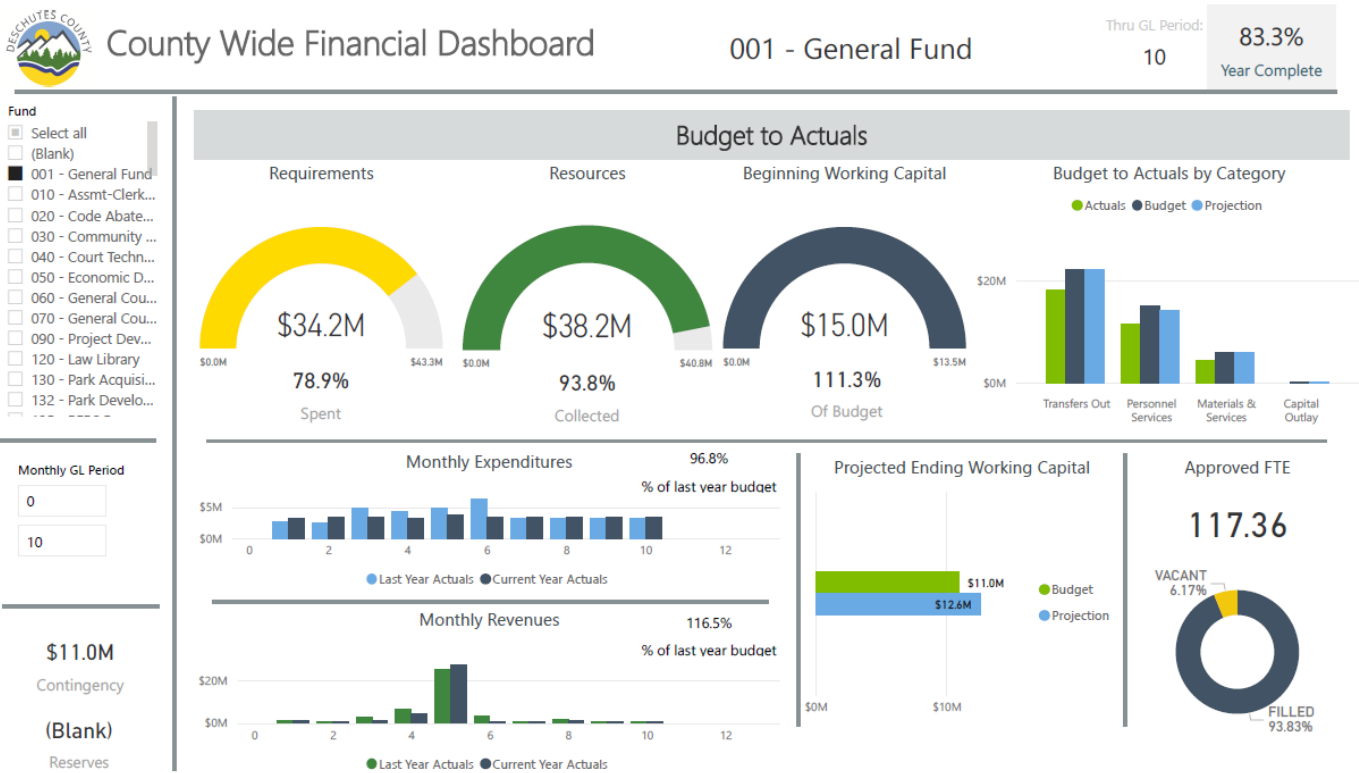
## Budget to Actuals Report

### General Fund

Revenue YTD in the General Fund is \$38.2 million or 93.8% of budget, a \$600K increase from the prior month. By comparison, last year revenue YTD was \$43.6 million and 116% of budget. This year's YTD revenue collections would be greater except for one-time, unbudgeted CARES Act funds received last year in the General Fund.

Expenses YTD are \$34.2 million and 79% of budget compared to \$38.5 million and 97% of budget last year. Overall expenses are lower this year and represent a smaller portion of the budget this year due to unbudgeted CARES Act expenditures last year offset by an increase in the approved budget transfers this year which are made on a regular monthly basis.

Beginning Fund Balance is \$15M or 111.3% of the budgeted \$13.5M beginning fund balance. Projected ending fund balance is \$12.6M, a decrease of \$200K from March.



### All Major Funds

On the attached pages you will find the Budget to Actuals Report for the County's major funds with actual revenue and expense data compared to budget through April 30, 2022.



# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	45,149,632	47,633,001	106%	40,504,168	38,022,908	94%	39,773,865	98%
030 - Juvenile	975,090	975,868	100%	901,143	594,705	66%	852,390	95%
160/170 - TRT	10,669,865	11,229,510	105%	11,659,435	11,285,674	97%	14,440,108	124%
200 - American Rescue Fund	19,000,000	46,273	0%	19,000,000	19,247,876	101%	38,500,363	203%
220 - Justice Court	489,850	501,563	102%	550,832	416,965	76%	550,767	100%
255 - Sheriff's Office	43,449,298	44,938,851	103%	44,947,745	44,084,087	98%	44,968,053	100%
274 - Health Services	43,207,563	45,921,554	106%	48,727,400	39,772,357	82%	46,975,533	96%
295 - CDD	8,251,726	9,687,451	117%	9,580,316	8,425,490	88%	10,422,775	109%
325 - Road	20,681,110	23,538,925	114%	22,629,649	20,452,508	90%	24,117,389	107%
355 - Adult P&P	5,995,287	6,040,170	101%	5,840,250	5,668,327	97%	6,142,685	105%
465 - Road CIP	2,467,800	2,942,827	119%	2,471,190	102,548	4%	193,510	8%
610 - Solid Waste	12,077,592	13,463,285	111%	13,350,600	10,939,300	82%	14,120,331	106%
615 - Fair & Expo	1,466,050	1,791,835	122%	1,395,724	1,465,048	105%	1,838,923	132%
616 - Annual County Fair	52,000	53,038	102%	1,560,500	1,928,067	124%	1,930,309	124%
617 - Fair & Expo Capital	14,000	8,532	61%	8,544	6,371	75%	7,490	88%
618 - RV Park	436,050	654,204	150%	497,524	449,223	90%	584,398	117%
619 - RV Park Reserve	1,100	7,787	708%	7,546	5,229	69%	6,250	83%
670 - Risk Management	3,263,646	3,239,580	99%	3,146,973	3,979,986	126%	4,363,701	139%
675 - Health Benefits	21,884,538	22,761,820	104%	23,027,177	20,888,104	91%	24,510,210	106%
705 - 911	11,064,698	12,080,426	109%	12,019,306	11,656,496	97%	12,364,967	103%
999 - Other	34,434,902	36,750,860	107%	50,071,869	28,325,281	57%	48,423,771	97%
<b>TOTAL RESOURCES</b>	<b>285,031,797</b>	<b>284,267,359</b>	<b>100%</b>	<b>311,897,891</b>	<b>267,716,550</b>	<b>86%</b>	<b>335,087,789</b>	<b>107%</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	27,262,513	26,227,705	96%	21,094,809	16,031,459	76%	20,355,990	96%
030 - Juvenile	7,390,349	7,038,218	95%	7,496,355	5,545,800	74%	6,784,122	90%
160/170 - TRT	3,619,872	3,566,960	99%	3,358,388	2,987,031	89%	4,217,475	126%
200 - American Rescue Fund	19,000,000	32,136	0%	38,000,000	11,011,081	29%	38,399,353	101%
220 - Justice Court	683,508	650,926	95%	701,142	579,095	83%	701,142	100%
255 - Sheriff's Office	51,263,220	49,625,248	97%	54,162,360	42,148,160	78%	52,773,167	97%
274 - Health Services	52,285,174	49,994,157	96%	58,872,642	42,149,702	72%	52,197,538	89%
295 - CDD	8,474,142	8,086,137	95%	9,978,889	7,387,452	74%	9,142,763	92%
325 - Road	14,513,205	12,506,257	86%	15,024,128	10,379,825	69%	14,829,675	99%
355 - Adult P&P	7,081,268	6,365,601	90%	7,079,915	5,238,323	74%	6,415,535	91%
465 - Road CIP	20,036,050	11,742,022	59%	29,722,691	7,264,984	24%	10,201,885	34%
610 - Solid Waste	8,853,213	8,107,298	92%	9,709,991	6,280,229	65%	8,841,450	91%
615 - Fair & Expo	2,070,371	2,011,440	97%	2,504,877	2,147,000	86%	2,582,298	103%
616 - Annual County Fair	127,000	189,611	149%	1,468,131	1,326,790	90%	1,349,113	92%
617 - Fair & Expo Capital	401,940	90,523	23%	568,000	3,134	1%	398,000	70%



# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

618 - RV Park	543,902	512,967	94%	496,188	377,474	76%	446,257	90%
619 - RV Park Reserve	100,000	-	0%	100,000	-	0%	20,000	20%
670 - Risk Management	3,794,344	2,391,380	63%	6,427,292	4,228,338	66%	5,033,304	78%
675 - Health Benefits	23,620,173	23,336,074	99%	23,924,393	21,143,201	88%	27,112,177	113%
705 - 911	12,576,839	10,534,248	84%	14,563,007	9,182,053	63%	11,559,064	79%
999 - Other	59,118,720	32,830,422	56%	86,322,366	28,526,855	33%	84,822,725	98%
<b>TOTAL REQUIREMENTS</b>	<b>322,815,803</b>	<b>255,839,328</b>	<b>79%</b>	<b>391,575,564</b>	<b>223,937,987</b>	<b>57%</b>	<b>358,183,033</b>	<b>91%</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%
	Budget	Actuals	%	Budget	Actuals	%		
001 - General Fund	(20,308,890)	(19,944,234)	98%	(21,927,604)	(17,922,435)	82%	(21,827,604)	100%
030 - Juvenile	5,957,854	5,957,854	100%	6,223,387	5,186,143	83%	6,223,387	100%
160/170 - TRT	(5,278,036)	(4,963,905)	94%	(5,757,574)	(4,797,940)	83%	(6,098,758)	106%
220 - Justice Court	107,235	111,521	104%	205,956	171,630	83%	205,956	100%
255 - Sheriff's Office	3,119,077	3,119,949	100%	3,500,737	3,077,275	88%	3,500,737	100%
274 - Health Services	8,026,313	6,945,413	87%	6,122,830	5,102,327	83%	6,122,830	100%
295 - CDD	(55,480)	(1,104,998)	999%	(270,622)	(605,535)	224%	(1,026,081)	379%
325 - Road	(6,683,218)	(6,683,218)	100%	(11,757,547)	(6,985,536)	59%	(11,757,547)	100%
355 - Adult P&P	187,496	187,496	100%	471,072	392,557	83%	471,072	100%
465 - Road CIP	7,517,657	6,819,612	91%	12,193,917	4,772,011	39%	10,926,861	90%
610 - Solid Waste	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,520,630)	75%	(6,029,323)	100%
615 - Fair & Expo	894,967	1,144,277	128%	800,736	692,270	86%	1,039,565	130%
616 - Annual County Fair	75,000	75,000	100%	(75,000)	(87,500)	117%	(75,000)	100%
617 - Fair & Expo Capital	453,158	385,418	85%	728,901	607,410	83%	831,256	114%
618 - RV Park	(436,628)	(369,173)	85%	47,958	66,630	139%	47,958	100%
619 - RV Park Reserve	621,628	549,173	88%	132,042	110,030	83%	132,042	100%
670 - Risk Management	(3,500)	(3,500)	100%	(3,500)	(2,910)	83%	(3,500)	100%
705 - 911	-	-	-	0	-	0%	0	100%
999 - Other	9,078,924	11,341,195	125%	15,393,726	14,744,205	96%	17,316,150	112%
<b>TOTAL TRANSFERS</b>	<b>(410,723)</b>	<b>(116,400)</b>		<b>91</b>	<b>-</b>		<b>-</b>	

ENDING FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%
	Budget	Actuals	%	Budget	Actuals	%		
001 - General Fund	9,678,629	14,990,575	155%	10,952,375	19,059,588		12,580,846	115%
030 - Juvenile	616,595	965,223	157%	596,681	1,200,270		1,256,878	211%
160/170 - TRT	5,484,351	6,189,395	113%	8,433,816	9,690,098		10,313,271	122%
200 - American Rescue Fund	-	14,137	999%	-	8,250,932		115,147	999%
220 - Justice Court	57,804	0	0%	55,646	9,500		55,581	100%
255 - Sheriff's Office	13,981,322	17,266,520	123%	12,160,633	22,279,722		12,962,143	107%
274 - Health Services	5,727,266	10,689,975	187%	6,011,534	13,414,957		11,590,801	193%
295 - CDD	734,798	1,749,673	238%	763,172	2,182,176		2,003,604	263%
325 - Road	2,180,473	8,566,521	393%	2,231,806	11,653,668		6,096,688	273%





# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

	Fiscal Year 2021			Fiscal Year 2022			
	Budget	Actuals	%	Budget	Actuals	Projection	%
355 - Adult P&P	1,816,329	2,982,055	164%	1,971,182	3,804,615	3,180,276	161%
465 - Road CIP	13,103,814	23,533,004	180%	5,316,460	21,142,579	24,451,490	460%
610 - Solid Waste	719,918	3,957,273	550%	583,520	4,095,715	3,206,831	550%
615 - Fair & Expo	655,550	923,473	141%	442,256	933,791	1,219,663	276%
616 - Annual County Fair	-	(109,033)		17,369	404,743	397,163	999%
617 - Fair & Expo Capital	1,208,442	1,029,596	85%	1,271,108	1,640,243	1,470,342	116%
618 - RV Park	43,512	0	0%	49,294	138,380	186,099	378%
619 - RV Park Reserve	1,012,728	1,054,426	104%	824,054	1,169,685	1,172,718	142%
670 - Risk Management	6,465,802	9,521,450	147%	5,045,296	9,270,188	8,848,347	175%
675 - Health Benefits	13,588,094	15,527,580	114%	13,875,402	15,272,483	12,925,613	93%
705 - 911	6,829,277	10,709,072	157%	9,307,082	13,183,514	11,514,976	124%
999 - Other	50,123,088	84,474,181	169%	55,847,562	99,046,811	58,980,828	106%
<b>TOTAL FUND BALANCE</b>	<b>134,027,792</b>	<b>214,035,094</b>	<b>160%</b>	<b>135,756,248</b>	<b>257,843,658</b>	<b>184,529,305</b>	<b>136%</b>



# Budget to Actuals Report

## General Fund - Fund 001

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Property Taxes - Current	30,105,307	30,896,789	103%	32,410,716	31,990,793	99%	32,464,815	100%	54,099 <b>A</b>
Property Taxes - Prior	358,000	683,563	191%	460,000	278,630	61%	315,075	68%	(144,925)
Other General Revenues	10,450,871	10,355,769	99%	2,689,926	2,573,523	96%	2,711,650	101%	21,724 <b>B</b>
Assessor	836,713	1,291,220	154%	987,411	658,830	67%	903,977	92%	(83,434) <b>C</b>
Clerk	2,153,741	3,168,198	147%	2,741,215	1,960,080	72%	2,341,215	85%	(400,000) <b>D</b>
BOPTA	12,220	19,236	157%	14,588	9,933	68%	14,588	100%	-
District Attorney	467,138	426,613	91%	448,201	162,468	36%	364,924	81%	(83,277) <b>E</b>
Tax Office	419,927	510,878	122%	341,004	255,976	75%	323,621	95%	(17,383) <b>C</b>
Veterans	223,715	158,931	71%	259,107	91,009	35%	182,000	70%	(77,107) <b>F</b>
Property Management	122,000	121,804	100%	152,000	41,667	27%	152,000	100%	- <b>G</b>
<b>TOTAL RESOURCES</b>	<b>45,149,632</b>	<b>47,633,001</b>	<b>106%</b>	<b>40,504,168</b>	<b>38,022,908</b>	<b>94%</b>	<b>39,773,865</b>	<b>98%</b>	<b>(730,303)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Assessor	5,237,507	4,897,531	94%	5,454,784	4,286,690	79%	5,454,784	100%	- <b>H</b>
Clerk	2,051,015	1,882,622	92%	2,080,739	1,381,418	66%	2,012,839	97%	67,900 <b>I</b>
BOPTA	79,945	76,042	95%	82,911	66,183	80%	82,911	100%	-
District Attorney	8,234,075	8,157,354	99%	9,715,707	7,181,765	74%	8,921,157	92%	794,550 <b>J</b>
Medical Examiner	236,358	220,618	93%	242,652	188,361	78%	242,652	100%	-
Tax Office	1,016,608	989,386	97%	932,570	756,848	81%	932,570	100%	-
Veterans	687,678	610,692	89%	795,189	574,923	72%	774,416	97%	20,773 <b>I</b>
Property Management	332,533	312,615	94%	376,061	298,140	79%	378,103	101%	(2,042) <b>K</b>
Non-Departmental	9,386,794	9,080,846	97%	1,414,196	1,297,132	92%	1,556,558	110%	(142,362)
<b>TOTAL REQUIREMENTS</b>	<b>27,262,513</b>	<b>26,227,705</b>	<b>96%</b>	<b>21,094,809</b>	<b>16,031,459</b>	<b>76%</b>	<b>20,355,990</b>	<b>96%</b>	<b>738,819</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In	260,000	260,000	100%	260,000	216,660	83%	260,000	100%	- <b>L</b>
Transfers Out	(20,568,890)	(20,204,234)	98%	(22,187,604)	(18,139,095)	82%	(22,087,604)	100%	100,000 <b>M</b>
<b>TOTAL TRANSFERS</b>	<b>(20,308,890)</b>	<b>(19,944,234)</b>	<b>98%</b>	<b>(21,927,604)</b>	<b>(17,922,435)</b>	<b>82%</b>	<b>(21,827,604)</b>	<b>100%</b>	<b>100,000</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	12,100,400	13,529,514	112%	13,470,620	14,990,575	111%	14,990,575	111%	1,519,955
Resources over Requirements	17,887,119	21,405,296		19,409,359	21,991,449		19,417,875		8,516
Net Transfers - In (Out)	(20,308,890)	(19,944,234)		(21,927,604)	(17,922,435)		(21,827,604)		100,000
<b>TOTAL FUND BALANCE</b>	<b>\$ 9,678,629</b>	<b>\$ 14,990,575</b>	<b>155%</b>	<b>\$ 10,952,375</b>	<b>\$ 19,059,588</b>	<b>174%</b>	<b>\$ 12,580,846</b>	<b>115%</b>	<b>\$ 1,628,471</b>

- A** Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% budgeted
- B** PILT payment of \$500,000 received in July 2021; Interest earnings expected to lower than budget; ~\$100K of Marijuana revenue from HB 3295 is expected in this fiscal year
- C** Anticipated revenue for the Assessment and Taxation Grant expected to be lower than budget
- D** FY22 Recording Fees are trending less than budget; only two quarters of the Assessment & Taxation Grant have been received
- E** Revenue projected to be lower than budgeted due to the reduction of two State Grants. Projection increased because Discovery Fees will be allowed to be collected for the full fiscal year
- F** Oregon Dept. of Veteran's Affairs grant reimbursed quarterly
- G** Interfund land-sale management revenue recorded at year-end
- H** FY22 average vacancy rate is 6%; however, savings are not expected at this time due to several retirements and overfills
- I** Projected Personnel savings based on FY22 savings to date
- J** Projected Personnel savings based on FY22 average vacancy rate of 4.7%
- K** Projected Personnel based on FY22 overage to date
- L** Repayment to General Fund from Finance Reserves for ERP Implementation
- M** Transfer to Current Planning will be reduced



# Budget to Actuals Report

## Juvenile - Fund 030

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
OYA Basic & Diversion	472,401	497,387	105%	432,044	249,434	58%	402,044	93%	(30,000)	A
ODE Juvenile Crime Prev	109,000	118,909	109%	100,517	62,249	62%	100,517	100%	-	
Gen Fund-Crime Prevention	89,500	89,500	100%	89,500	89,500	100%	89,500	100%	-	
Leases	88,000	82,522	94%	88,000	74,484	85%	88,000	100%	-	
Inmate/Prisoner Housing	90,000	64,350	72%	80,000	59,400	74%	75,000	94%	(5,000)	B
DOC Unif Crime Fee/HB2712	49,339	49,339	100%	49,339	25,231	51%	49,339	100%	-	C
OJD Court Fac/Sec SB 1065	26,000	13,503	52%	20,000	8,593	43%	15,000	75%	(5,000)	D
Interest on Investments	17,300	13,796	80%	14,243	5,989	42%	6,990	49%	(7,253)	
Food Subsidy	12,000	13,028	109%	12,000	7,619	63%	8,500	71%	(3,500)	E
Contract Payments	8,000	2,795	35%	8,000	8,557	107%	10,000	125%	2,000	F
Miscellaneous	7,550	28,312	375%	7,500	3,648	49%	7,500	100%	-	
Case Supervision Fee	6,000	2,427	40%	-	-	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>975,090</b>	<b>975,868</b>	<b>100%</b>	<b>901,143</b>	<b>594,705</b>	<b>66%</b>	<b>852,390</b>	<b>95%</b>	<b>(48,753)</b>	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
Personnel Services	5,970,797	5,762,391	97%	6,082,895	4,530,763	74%	5,457,128	90%	625,767	G
Materials and Services	1,372,016	1,233,835	90%	1,363,409	1,001,811	73%	1,301,994	95%	61,415	H
Capital Outlay	47,536	41,992	88%	50,051	13,226	26%	25,000	50%	25,051	I
<b>TOTAL REQUIREMENTS</b>	<b>7,390,349</b>	<b>7,038,218</b>	<b>95%</b>	<b>7,496,355</b>	<b>5,545,800</b>	<b>74%</b>	<b>6,784,122</b>	<b>90%</b>	<b>712,233</b>	

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Funds	6,034,966	6,034,966	100%	6,304,397	5,253,650	83%	6,304,397	100%	-
Transfers Out-Veh Reserve	(77,112)	(77,112)	100%	(81,010)	(67,508)	83%	(81,010)	100%	-
<b>TOTAL TRANSFERS</b>	<b>5,957,854</b>	<b>5,957,854</b>	<b>100%</b>	<b>6,223,387</b>	<b>5,186,143</b>	<b>83%</b>	<b>6,223,387</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	1,074,000	1,069,720	100%	968,506	965,223	100%	965,223	100%	(3,283)
Resources over Requirements	(6,415,259)	(6,062,350)		(6,595,212)	(4,951,095)		(5,931,732)		663,480
Net Transfers - In (Out)	5,957,854	5,957,854		6,223,387	5,186,143		6,223,387		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 616,595</b>	<b>\$ 965,223</b>	<b>157%</b>	<b>\$ 596,681</b>	<b>\$ 1,200,270</b>	<b>201%</b>	<b>\$ 1,256,878</b>	<b>211%</b>	<b>\$660,197</b>

- A** Quarterly reimbursement of biennial award based on actuals
- B** Out of County Juvenile department usage of detention facility trending lower than projected at time of budgeting
- C** Quarterly payment from Department of Corrections
- D** Projected lower revenue due to less than budgeted state court fee program revenue
- E** Dept. of Education subsidies for detention meals lower due to smaller population than projected at time of budgeting
- F** Projected higher revenue due to more than budgeted community service fee-for-service projects
- G** Projected Personnel savings based on FY22 average vacancy rate of 7.3%
- H** Projected underspending based on FY22 trends
- I** Security Detention upgrade delayed - some costs will be moved into FY23; fence project will be completed in FY22





# Budget to Actuals Report

## TRT - Fund 160/170

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Room Taxes	10,615,965	11,068,364	104%	11,600,987	11,242,934	97%	14,390,068	124%	2,789,081
Interest	53,900	61,146	113%	58,448	42,740	73%	50,040	86%	(8,408)
State Miscellaneous	-	100,000		-	-		-		-
<b>TOTAL RESOURCES</b>	<b>10,669,865</b>	<b>11,229,510</b>	<b>105%</b>	<b>11,659,435</b>	<b>11,285,674</b>	<b>97%</b>	<b>14,440,108</b>	<b>124%</b>	<b>2,780,673</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	COVA	3,038,805	2,998,091	99%	3,136,659	2,786,806	89%	3,903,621	124%
Interfund Contract	114,481	114,481	100%	121,817	101,514	83%	121,817	100%	-
Software	11,500	-	0%	45,000	57,258	127%	58,000	129%	(13,000)
Interfund Charges	35,861	35,861	100%	39,709	33,091	83%	39,709	100%	-
Administrative	15,225	4,526	30%	15,203	8,363	55%	94,328	620%	(79,125)
Grants & Contributions	404,000	414,000	102%	-	-		-		-
<b>TOTAL REQUIREMENTS</b>	<b>3,619,872</b>	<b>3,566,960</b>	<b>99%</b>	<b>3,358,388</b>	<b>2,987,031</b>	<b>89%</b>	<b>4,217,475</b>	<b>126%</b>	<b>(859,087)</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer Out - RV Park	(20,000)	(20,000)	100%	(20,000)	(16,660)	83%	(20,000)	100%
Transfer Out - Annual Fair	(75,000)	(75,000)	100%	(75,000)	(62,500)	83%	(75,000)	100%	-
Transfers Out	-	-		(205,956)	(171,630)	83%	(205,956)	100%	-
Transfer Out - F&E Reserve	(453,158)	(385,418)	85%	(428,901)	(357,410)	83%	(531,256)	124%	(102,355)
Transfer Out - Health	(406,646)	(406,646)	100%	(444,417)	(370,340)	83%	(444,417)	100%	-
Transfer Out - F&E	(1,171,445)	(925,054)	79%	(931,513)	(776,250)	83%	(1,170,342)	126%	(238,829)
Transfer Out - Sheriff	(3,151,787)	(3,151,787)	100%	(3,651,787)	(3,043,150)	83%	(3,651,787)	100%	-
<b>TOTAL TRANSFERS</b>	<b>(5,278,036)</b>	<b>(4,963,905)</b>	<b>94%</b>	<b>(5,757,574)</b>	<b>(4,797,940)</b>	<b>83%</b>	<b>(6,098,758)</b>	<b>106%</b>	<b>(341,184)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	3,712,394	3,490,749	94%	5,890,343	6,189,395	105%	6,189,395	105%
Resources over Requirements	7,049,993	7,662,551		8,301,047	8,298,643		10,222,634		1,921,587
Net Transfers - In (Out)	(5,278,036)	(4,963,905)		(5,757,574)	(4,797,940)		(6,098,758)		(341,184)
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,484,351</b>	<b>\$ 6,189,395</b>	<b>113%</b>	<b>\$ 8,433,816</b>	<b>\$ 9,690,098</b>	<b>115%</b>	<b>\$ 10,313,271</b>	<b>122%</b>	<b>\$1,879,455</b>

- A** Collections coming in higher than budgeted
- B** Payments to COVA based on a percent of TRT collections
- C** Contracted services with the Finance Department for operating TRT program
- D** At year-end there will be a budget adjustment to reimburse the Natural Resources Fund ~\$78K for the FEMA Hazard Mitigation Grant (Deschutes County's match)
- E** The balance of the 1% F&E TRT is transferred to F&E reserves



# Budget to Actuals Report

## ARPA – Fund 200

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest	-	14,137		-	80,336		101,010		101,010
State & Local Coronavirus Fiscal Recovery Funds	19,000,000	32,136	0%	19,000,000	19,167,541	101%	38,399,353	202%	19,399,353
<b>TOTAL RESOURCES</b>	<b>19,000,000</b>	<b>46,273</b>	<b>0%</b>	<b>19,000,000</b>	<b>19,247,876</b>	<b>101%</b>	<b>38,500,363</b>	<b>203%</b>	<b>19,500,363</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Services to Disproportionately Impacted Communities	-	-		20,650,098	3,125,237	15%	20,650,098	100%	-B
Negative Economic Impacts	-	-		6,035,840	5,136,263	85%	6,035,840	100%	-C
Administrative	19,000,000	-	0%	5,981,005	80,546	1%	6,380,358	107%	(399,353)D
Public Health	-	32,136	999%	3,283,057	2,253,745	69%	3,283,057	100%	-E
Infrastructure	-	-		2,050,000	415,290	20%	2,050,000	100%	-F
<b>TOTAL REQUIREMENTS</b>	<b>19,000,000</b>	<b>32,136</b>	<b>0%</b>	<b>38,000,000</b>	<b>11,011,081</b>	<b>29%</b>	<b>38,399,353</b>	<b>101%</b>	<b>(399,353)</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	-	-		19,000,000	14,137	0%	14,137	0%	(18,985,863)
Resources over Requirements	-	14,137		(19,000,000)	8,236,795		101,010		19,101,010
Net Transfers - In (Out)	-	-		-	-		-		-
<b>TOTAL FUND BALANCE</b>	<b>-</b>	<b>\$ 14,137</b>	<b>999%</b>	<b>-</b>	<b>\$ 8,250,932</b>	<b>999%</b>	<b>\$ 115,147</b>	<b>999%</b>	<b>\$ 115,147</b>

- A** The revenue received in FY21, but unspent at 06.30.21, was recorded as Deferred Revenue and recognized in FY22
- B** Includes \$6.77M in childcare/early education funding, \$6.9M in housing support for unhoused persons and over \$7.3M in affordable housing projects
- C** Majority of funding is for food programs, \$2.5 million in small business assistance and additional funding for Ronald McDonald House and an Apprenticeship jobs program
- D** Administration holds the balance of the ARPA funds, as well as an approved budget analyst for ARPA reporting and administration
- E** Approved ARPA funding consists of Isolation Motel Liability Insurance, COVID-19 testing done by Dr. Young, UV sanitizer for the jail to prevent COVID-19 in congregate settings and various Health Services expenses such as temporary staffing costs to support the COVID-19 response
- F** Consists of modernization of irrigation systems, Terrebonne wastewater system, and a regional broadband infrastructure needs and assessment



# Budget to Actuals Report

## Justice Court - Fund 220

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Court Fines & Fees	488,750	500,818	102%	550,000	416,937	76%	550,000	100%	-
Miscellaneous	-	736		737	-	0%	737	100%	-
Interest on Investments	1,100	9	1%	95	28	29%	30	32%	(65)
<b>TOTAL RESOURCES</b>	<b>489,850</b>	<b>501,563</b>	<b>102%</b>	<b>550,832</b>	<b>416,965</b>	<b>76%</b>	<b>550,767</b>	<b>100%</b>	<b>(65)</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Personnel Services	531,006	519,650	98%	542,209	451,290	83%	542,209	100%	-
Materials and Services	152,502	131,276	86%	158,933	127,805	80%	158,933	100%	- <sup>A</sup>
<b>TOTAL REQUIREMENTS</b>	<b>683,508</b>	<b>650,926</b>	<b>95%</b>	<b>701,142</b>	<b>579,095</b>	<b>83%</b>	<b>701,142</b>	<b>100%</b>	<b>-</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT	-	-		205,956	171,630	83%	205,956	100%	-
Transfers In- General Fund	107,235	111,521	104%	-	-		-		-
<b>TOTAL TRANSFERS</b>	<b>107,235</b>	<b>111,521</b>	<b>104%</b>	<b>205,956</b>	<b>171,630</b>	<b>83%</b>	<b>205,956</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	144,227	37,842	26%	-	-		-		0
Resources over Requirements	(193,658)	(149,363)		(150,310)	(162,130)		(150,375)		(65)
Net Transfers - In (Out)	107,235	111,521		205,956	171,630		205,956		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 57,804</b>	<b>-</b>	<b>0%</b>	<b>\$ 55,646</b>	<b>\$ 9,500</b>	<b>17%</b>	<b>\$ 55,581</b>	<b>100%</b>	<b>(\$65)</b>

<sup>A</sup> One time yearly software maintenance fee paid in July for entire fiscal year



# Budget to Actuals Report

## Sheriff's Office - Fund 255

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
LED #1 Property Tax Current	27,476,763	27,912,029	102%	28,448,529	28,134,166	99%	28,467,681	100%	19,152 <sup>A</sup>
LED #2 Property Tax Current	11,092,307	11,269,119	102%	11,813,562	11,674,068	99%	11,824,026	100%	10,464 <sup>A</sup>
Sheriff's Office Revenues	4,259,128	4,693,854	110%	3,993,964	3,838,722	96%	4,086,066	102%	92,102
LED #1 Property Tax Prior	280,000	579,513	207%	330,000	237,625	72%	330,000	100%	-
LED #1 Interest	101,100	170,066	168%	147,416	80,971	55%	91,920	62%	(55,496)
LED #2 Property Tax Prior	120,000	194,726	162%	145,000	97,362	67%	145,000	100%	-
LED #2 Interest	120,000	72,488	60%	69,274	21,174	31%	23,360	34%	(45,914)
LED #2 Foreclosed Properties	-	13,534	-	-	-	-	-	-	-
LED #1 Foreclosed Properties	-	33,522	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>43,449,298</b>	<b>44,938,851</b>	<b>103%</b>	<b>44,947,745</b>	<b>44,084,087</b>	<b>98%</b>	<b>44,968,053</b>	<b>100%</b>	<b>20,308</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Sheriff's Services	3,864,843	4,435,626	115%	4,002,499	3,543,799	89%	4,144,393	104%	(141,894)
Civil/Special Units	1,232,618	1,083,411	88%	1,154,204	912,555	79%	1,118,927	97%	35,277
Automotive/Communications	3,312,477	3,184,547	96%	3,576,342	2,944,423	82%	3,465,337	97%	111,005
Detective	2,515,536	2,546,467	101%	3,029,130	2,567,917	85%	3,084,414	102%	(55,284)
Patrol	13,284,465	13,388,793	101%	14,015,461	10,889,288	78%	13,578,934	97%	436,527
Records	1,038,130	954,506	92%	1,025,023	623,388	61%	784,738	77%	240,285
Adult Jail	20,347,342	18,424,567	91%	21,033,697	15,597,921	74%	19,819,278	94%	1,214,419
Court Security	490,401	413,143	84%	444,617	344,324	77%	478,808	108%	(34,191)
Emergency Services	543,565	886,331	163%	789,912	480,266	61%	706,510	89%	83,402
Special Services	2,052,586	1,787,984	87%	1,775,588	1,683,671	95%	2,061,158	116%	(285,570)
Training	1,156,993	1,186,921	103%	1,626,207	1,308,417	80%	1,668,706	103%	(42,499)
Other Law Enforcement	1,328,675	1,331,363	100%	1,389,684	1,252,190	90%	1,561,968	112%	(172,284)
Non - Departmental	95,589	1,589	2%	299,998	-	0%	299,998	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>51,263,220</b>	<b>49,625,248</b>	<b>97%</b>	<b>54,162,360</b>	<b>42,148,160</b>	<b>78%</b>	<b>52,773,167</b>	<b>97%</b>	<b>1,389,193</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer In - TRT	3,151,787	3,151,787	100%	3,651,787	3,043,150	83%	3,651,787	100%	-
Transfer In - General Fund	240,290	240,290	100%	121,950	101,620	83%	121,950	100%	-
Transfers Out - Debt Service	(273,000)	(272,128)	100%	(273,000)	(67,495)	25%	(273,000)	100%	-
<b>TOTAL TRANSFERS</b>	<b>3,119,077</b>	<b>3,119,949</b>	<b>100%</b>	<b>3,500,737</b>	<b>3,077,275</b>	<b>88%</b>	<b>3,500,737</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	18,676,167	18,832,967	101%	17,874,511	17,266,520	97%	17,266,520	97%	(607,991)
Resources over Requirements	(7,813,922)	(4,686,396)	-	(9,214,615)	1,935,928	-	(7,805,114)	-	1,409,501
Net Transfers - In (Out)	3,119,077	3,119,949	-	3,500,737	3,077,275	-	3,500,737	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,981,322</b>	<b>\$ 17,266,520</b>	<b>123%</b>	<b>\$ 12,160,633</b>	<b>\$ 22,279,722</b>	<b>183%</b>	<b>\$ 12,962,143</b>	<b>107%</b>	<b>\$801,510</b>

Note: Vacant positions are driving projected department savings, with OT and other fluctuations causing projected budget overages

<sup>A</sup> Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% budgeted



# Budget to Actuals Report

## Health Services - Fund 274

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**

Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	15,156,802	14,869,697	98%	17,641,302	15,257,301	86%	16,557,681	94%	(1,083,621)
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	9,852,032	110%	11,615,128	130%	2,667,291
Federal Grants	4,833,096	5,641,391	117%	4,303,483	2,640,038	61%	4,076,408	95%	(227,075)
State Miscellaneous	2,850,731	3,493,477	123%	4,129,465	2,591,348	63%	3,564,814	86%	(564,651)
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	2,791,497	77%	3,972,024	110%	344,873
CCBHC Grant	-	-	-	2,627,291	38,587	1%	38,587	1%	(2,588,704)
Local Grants	3,639,059	3,829,781	105%	1,936,838	2,075,763	107%	1,771,418	91%	(165,420)
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,105,643	102%	1,157,160	107%	71,141
Medicaid	350,491	933,393	266%	1,014,100	648,498	64%	778,198	77%	(235,902)
Other	965,971	1,106,718	115%	884,036	638,180	72%	876,742	99%	(7,294)
Patient Fees	672,995	483,754	72%	468,415	449,879	96%	539,904	115%	71,489
Vital Records	237,296	317,189	134%	280,000	259,032	93%	339,091	121%	59,091
Divorce Filing Fees	173,030	173,030	100%	173,030	178,331	103%	178,331	103%	5,301
State - Medicare	210,287	217,833	104%	172,200	168,581	98%	202,298	117%	30,098
Liquor Revenue	99,500	158,977	160%	157,000	135,853	87%	203,780	130%	46,780
Interest on Investments	147,400	153,426	104%	156,549	82,354	53%	98,040	63%	(58,509)
State Shared- Family Planning	155,000	146,074	94%	152,634	107,678	71%	129,214	85%	(23,420)
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	127,000	100%	127,000	100%	-
State - Medicaid/Medicare	952,220	882,600	93%	843,050	624,762	74%	749,715	89%	(93,335)
<b>TOTAL RESOURCES</b>	<b>43,207,563</b>	<b>45,921,554</b>	<b>106%</b>	<b>48,727,400</b>	<b>39,772,357</b>	<b>82%</b>	<b>46,975,533</b>	<b>96%</b>	<b>(1,751,867)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	-	-	999%	-	-	999%	-	-	-
Personnel Services	37,622,192	35,975,598	96%	43,994,358	32,628,301	74%	39,024,014	89%	4,970,344
Materials and Services	14,523,515	13,886,895	96%	14,721,284	9,466,650	64%	13,019,717	88%	1,701,567
Capital Outlay	139,467	131,664	94%	157,000	54,752	35%	153,807	98%	3,193
<b>TOTAL REQUIREMENTS</b>	<b>52,285,174</b>	<b>49,994,157</b>	<b>96%</b>	<b>58,872,642</b>	<b>42,149,702</b>	<b>72%</b>	<b>52,197,538</b>	<b>89%</b>	<b>6,675,104</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	5,472,710	5,472,710	100%	5,909,168	4,924,250	83%	5,909,168	100%	-
Transfers In - TRT	406,646	406,646	100%	444,417	370,340	83%	444,417	100%	-
Transfers In- OHP Mental Health	2,379,865	1,298,965	55%	-	-	-	-	-	-
Transfers Out	(232,908)	(232,908)	100%	(230,755)	(192,264)	83%	(230,755)	100%	-
<b>TOTAL TRANSFERS</b>	<b>8,026,313</b>	<b>6,945,413</b>	<b>87%</b>	<b>6,122,830</b>	<b>5,102,327</b>	<b>83%</b>	<b>6,122,830</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	6,778,564	7,817,166	115%	10,033,946	10,689,975	107%	10,689,976	107%	656,030
Resources over Requirements	(9,077,611)	(4,072,603)	-	(10,145,242)	(2,377,345)	-	(5,222,005)	-	4,923,237
Net Transfers - In (Out)	8,026,313	6,945,413	87%	6,122,830	5,102,327	83%	6,122,830	100%	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,727,266</b>	<b>\$ 10,689,975</b>	<b>187%</b>	<b>\$ 6,011,534</b>	<b>\$ 13,414,957</b>	<b>223%</b>	<b>\$ 11,590,801</b>	<b>193%</b>	<b>\$5,579,267</b>



# Budget to Actuals Report

## Health Services - Admin - Fund 274

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Federal Grants	1,237,245	2,636,157	213%	1,438,843	463,826	32%	1,148,439	80%	(290,404) <b>A</b>
State Grant	-	-		769,319	759,406	99%	449,741	58%	(319,578) <b>B</b>
CCBHC Grant	-	-		486,804	6,938	1%	6,938	1%	(479,866) <b>C</b>
Interest on Investments	147,400	153,426	104%	156,549	82,354	53%	98,040	63%	(58,509)
Other	14,391	12,622	88%	9,200	11,101	121%	13,539	147%	4,339
OHP Capitation	-	-		-	365,691		436,443		436,443 <b>C</b>
State Miscellaneous	-	347,105		-	-		-		-
<b>TOTAL RESOURCES</b>	<b>1,399,036</b>	<b>3,149,311</b>	<b>225%</b>	<b>2,860,715</b>	<b>1,689,317</b>	<b>59%</b>	<b>2,153,140</b>	<b>75%</b>	<b>(707,575)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,914,729	5,679,486	96%	6,904,224	4,798,221	69%	5,779,959	84%
Materials and Services	4,991,353	6,435,511	129%	6,580,649	4,912,492	75%	6,262,804	95%	317,845
Administration Allocation	(9,645,743)	(9,645,743)	100%	(10,188,902)	(5,028,475)	49%	(10,188,901)	100%	(1)
<b>TOTAL REQUIREMENTS</b>	<b>1,260,339</b>	<b>2,469,254</b>	<b>196%</b>	<b>3,295,971</b>	<b>4,682,238</b>	<b>142%</b>	<b>1,853,862</b>	<b>56%</b>	<b>1,442,109</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(232,908)	(232,908)	100%	(219,794)	(183,131)	83%	(219,794)	100%
<b>TOTAL TRANSFERS</b>	<b>(232,908)</b>	<b>(232,908)</b>	<b>100%</b>	<b>(219,794)</b>	<b>(183,131)</b>	<b>83%</b>	<b>(219,794)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,772,840	3,322,793	120%	3,552,000	3,769,942	106%	3,769,942	106%
Resources over Requirements	138,696	680,056		(435,256)	(2,992,920)		299,278		734,534
Net Transfers - In (Out)	(232,908)	(232,908)		(219,794)	(183,131)		(219,794)		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,678,628</b>	<b>\$ 3,769,942</b>	<b>141%</b>	<b>\$ 2,896,950</b>	<b>\$ 593,891</b>	<b>21%</b>	<b>\$ 3,849,426</b>	<b>133%</b>	<b>\$952,476</b>

- A** Federal grants are reimbursed on a quarterly basis.
- B** Actuals include revenue for which will be spent in future fiscal years whereas the projection amount reflects the department's anticipated State Grant funds to be
- C** Increased OHP enrollment is resulting in higher than budgeted OHP Capitation payments and less than budgeted CCBHC State Grant revenues
- D** Personnel projections based on year to date vacancy savings and assume 3% moving forward





# Budget to Actuals Report

## Health Services - Behavioral Health - Fund 274

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	10,348,047	9,920,554	96%	11,907,014	10,319,352	87%	12,006,180	101%	99,166 A
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	9,486,341	106%	11,178,685	125%	2,230,848 B
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	2,774,087	76%	3,951,133	109%	323,982
Federal Grants	3,298,243	2,715,411	82%	2,725,623	2,072,289	76%	2,807,560	103%	81,937 C
CCBHC Grant	-	-	-	2,140,487	31,649	1%	31,649	1%	(2,108,838) B
State Miscellaneous	1,544,455	1,285,829	83%	1,934,643	1,109,168	57%	1,700,819	88%	(233,824) D
Local Grants	1,897,762	1,717,173	90%	1,093,055	1,206,198	110%	829,738	76%	(263,317)
Medicaid	350,491	933,393	266%	1,014,100	648,498	64%	778,198	77%	(235,902) F
Other	927,605	1,076,144	116%	682,180	557,126	82%	667,471	98%	(14,709)
Patient Fees	522,300	382,906	73%	372,115	360,100	97%	432,150	116%	60,035
Divorce Filing Fees	173,030	173,030	100%	173,030	178,331	103%	178,331	103%	5,301
State - Medicare	210,287	217,833	104%	172,200	168,581	98%	202,298	117%	30,098
Liquor Revenue	99,500	158,977	160%	157,000	135,853	87%	203,780	130%	46,780
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	127,000	100%	127,000	100%	-
<b>TOTAL RESOURCES</b>	<b>31,043,753</b>	<b>30,988,758</b>	<b>100%</b>	<b>35,073,435</b>	<b>29,174,572</b>	<b>83%</b>	<b>35,094,992</b>	<b>100%</b>	<b>21,557</b>

REQUIREMENTS	Budget			Actuals			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Administration Allocation	7,434,938	7,434,938	100%	7,523,855	3,734,328	50%	7,523,855	100%	-
Personnel Services	23,060,066	22,131,010	96%	26,606,065	20,281,552	76%	24,234,976	91%	2,371,089 G
Materials and Services	5,998,817	4,097,273	68%	4,882,963	2,654,264	54%	4,174,536	85%	708,427
Capital Outlay	125,267	106,122	85%	80,000	54,752	68%	79,875	100%	125
<b>TOTAL REQUIREMENTS</b>	<b>36,619,088</b>	<b>33,769,343</b>	<b>92%</b>	<b>39,092,883</b>	<b>26,724,896</b>	<b>68%</b>	<b>36,013,242</b>	<b>92%</b>	<b>3,079,641</b>

TRANSFERS	Budget			Actuals			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In- General Fund	2,036,117	2,036,117	100%	2,278,087	1,898,370	83%	2,278,087	100%	-
Transfers In- OHP Mental Health	2,298,179	1,217,279	53%	-	-	-	-	-	-
Transfers Out	(0)	-	0%	(10,961)	(9,133)	83%	(10,961)	100%	-
<b>TOTAL TRANSFERS</b>	<b>4,334,296</b>	<b>3,253,396</b>	<b>75%</b>	<b>2,267,126</b>	<b>1,889,238</b>	<b>83%</b>	<b>2,267,126</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget			Actuals			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	3,008,705	3,397,853	113%	3,612,014	3,870,664	107%	3,870,664	107%	258,650
Resources over Requirements	(5,575,335)	(2,780,585)	-	(4,019,448)	2,449,676	-	(918,250)	-	3,101,198
Net Transfers - In (Out)	4,334,296	3,253,396	75%	2,267,126	1,889,238	83%	2,267,126	100%	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,767,666</b>	<b>\$ 3,870,664</b>	<b>219%</b>	<b>\$ 1,859,692</b>	<b>\$ 8,209,577</b>	<b>441%</b>	<b>\$ 5,219,540</b>	<b>281%</b>	<b>\$3,359,848</b>

- A** Actuals include additional funds for Aid & Assist (\$285K) and Parent Child Interactive Therapy (\$78K), and also includes revenue for which will be spent in future fiscal years. The projection amount reflects the department's anticipated State Grant funds to be used in FY22
- B** Increased OHP enrollment is resulting in higher than budgeted OHP Capitation payments and less than budgeted CCBHC State Grant revenues. CCBHC Grant is reimbursed on a quarterly basis. 2022 PacificSource contract effective April 2022, which increases projected revenue by \$240,000.
- C** Projections include an extension of unspent funds for the Crisis Program's Bureau of Justice Assistance and SAMHSA CCBHC Expansion grants
- D** Reduction in projected revenue associated with the I/DD local match program
- F** Medicaid services tracking lower than budget
- G** Personnel projections based on year to date vacancy savings and assume 6% moving forward



# Budget to Actuals Report

## Health Services - Public Health - Fund 274

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	4,808,755	4,949,143	103%	4,964,969	4,178,543	84%	4,101,760	83%	(863,209)
State Miscellaneous	1,306,276	1,860,543	142%	2,194,822	1,482,181	68%	1,863,995	85%	(330,827) <b>B</b>
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,105,643	102%	1,157,160	107%	71,141 <b>C</b>
Local Grants	1,741,297	2,112,608	121%	843,783	869,565	103%	941,680	112%	97,897 <b>D</b>
Vital Records	237,296	317,189	134%	280,000	259,032	93%	339,091	121%	59,091
Other	23,975	17,952	75%	192,656	69,952	36%	195,732	102%	3,076
State Shared- Family Planning	155,000	146,074	94%	152,634	107,678	71%	129,214	85%	(23,420)
Federal Grants	297,609	289,822	97%	139,017	103,923	75%	120,409	87%	(18,608)
Patient Fees	150,695	100,848	67%	96,300	89,780	93%	107,754	112%	11,454
OHP Fee for Service	-	-	-	-	17,410	-	20,891	-	20,891
State - Medicaid/Medicare	952,220	882,600	93%	843,050	624,762	74%	749,715	89%	(93,335) <b>E</b>
<b>TOTAL RESOURCES</b>	<b>10,764,775</b>	<b>11,783,485</b>	<b>109%</b>	<b>10,793,250</b>	<b>8,908,468</b>	<b>83%</b>	<b>9,727,401</b>	<b>90%</b>	<b>(1,065,849)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Administration Allocation	2,210,805	2,210,805	100%	2,665,047	1,294,147	49%	2,665,046	100%
Personnel Services	8,647,397	8,165,103	94%	10,484,069	7,548,528	72%	9,009,079	86%	1,474,990 <b>F</b>
Materials and Services	3,533,345	3,354,111	95%	3,257,672	1,899,894	58%	2,582,377	79%	675,295
Capital Outlay	14,200	25,542	180%	77,000	-	0%	73,932	96%	3,068
<b>TOTAL REQUIREMENTS</b>	<b>14,405,747</b>	<b>13,755,560</b>	<b>95%</b>	<b>16,483,788</b>	<b>10,742,569</b>	<b>65%</b>	<b>14,330,434</b>	<b>87%</b>	<b>2,153,354</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Fund	3,436,593	3,436,593	100%	3,631,081	3,025,880	83%	3,631,081	100%
Transfers In - TRT	406,646	406,646	100%	444,417	370,340	83%	444,417	100%	-
Transfers In- OHP Mental Health	81,686	81,686	100%	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>3,924,925</b>	<b>3,924,925</b>	<b>100%</b>	<b>4,075,498</b>	<b>3,396,220</b>	<b>83%</b>	<b>4,075,498</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	997,019	1,096,520	110%	2,869,932	3,049,370	106%	3,049,370	106%
Resources over Requirements	(3,640,972)	(1,972,075)	-	(5,690,538)	(1,834,101)	-	(4,603,033)	-	1,087,505
Net Transfers - In (Out)	3,924,925	3,924,925	100%	4,075,498	3,396,220	83%	4,075,498	100%	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,280,972</b>	<b>\$ 3,049,370</b>	<b>238%</b>	<b>\$ 1,254,892</b>	<b>\$ 4,611,489</b>	<b>367%</b>	<b>\$ 2,521,835</b>	<b>201%</b>	<b>\$1,266,943</b>

- B** EISO projections under budget due to vacancies and staffing adjustments. COVID Equity Funds ended 12/31/21 and were \$223k underspent.
- C** Environmental Health Fee projections updated based on 2022 prepared billing statements
- D** Includes unbudgeted 2020 Q1 COHC Covered QIM funds (\$210K)
- E** Medicaid/Medicare services tracking lower than budgeted
- F** Personnel projections based on year to date vacancy savings and assume 3% moving forward





# Budget to Actuals Report

## Community Development - Fund 295

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Admin - Operations	137,450	152,710	111%	138,716	126,957	92%	147,716	106%	9,000
Code Compliance	722,028	783,094	108%	842,906	804,029	95%	988,906	117%	146,000
Building Safety	3,362,450	3,921,591	117%	3,819,940	3,412,914	89%	4,266,940	112%	447,000
Electrical	720,600	915,357	127%	914,750	795,510	87%	983,600	108%	68,850
Environmental On-Site	867,700	1,118,994	129%	1,056,678	799,655	76%	972,778	92%	(83,900)
Current Planning	1,738,304	2,054,192	118%	1,980,521	1,746,719	88%	2,148,161	108%	167,640
Long Range Planning	703,194	741,514	105%	826,806	739,706	89%	914,675	111%	87,869
<b>TOTAL RESOURCES</b>	<b>8,251,726</b>	<b>9,687,451</b>	<b>117%</b>	<b>9,580,316</b>	<b>8,425,490</b>	<b>88%</b>	<b>10,422,775</b>	<b>109%</b>	<b>842,459</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Admin - Operations	2,818,748	2,740,077	97%	3,137,795	2,469,935	79%	3,035,254	97%
Code Compliance	568,320	539,584	95%	617,012	488,756	79%	620,443	101%	(3,431)
Building Safety	1,867,662	1,768,376	95%	2,284,444	1,665,140	73%	2,061,602	90%	222,842
Electrical	524,979	487,253	93%	556,531	455,571	82%	549,881	99%	6,650
Environmental On-Site	634,452	639,025	101%	765,935	524,168	68%	637,068	83%	128,867
Current Planning	1,479,294	1,465,772	99%	1,769,333	1,332,151	75%	1,636,476	92%	132,857
Long Range Planning	580,687	446,049	77%	847,839	451,730	53%	602,039	71%	245,800
<b>TOTAL REQUIREMENTS</b>	<b>8,474,142</b>	<b>8,086,137</b>	<b>95%</b>	<b>9,978,889</b>	<b>7,387,452</b>	<b>74%</b>	<b>9,142,763</b>	<b>92%</b>	<b>836,126</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - General Fund	100,000	-	0%	290,000	206,605	71%	190,000	66%
Transfers In - CDD Electrical Reserve	93,264	-	0%	-	-	-	-	-	-
Transfers Out	(100,518)	(100,518)	100%	(99,360)	(82,770)	83%	(99,360)	100%	-
Transfers Out - CDD Reserve	(148,226)	(1,004,480)	678%	(461,262)	(729,370)	158%	(1,116,721)	242%	(655,459)
<b>TOTAL TRANSFERS</b>	<b>(55,480)</b>	<b>(1,104,998)</b>	<b>999%</b>	<b>(270,622)</b>	<b>(605,535)</b>	<b>224%</b>	<b>(1,026,081)</b>	<b>379%</b>	<b>(755,459)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,012,694	1,253,356	124%	1,432,367	1,749,673	122%	1,749,673	122%
Resources over Requirements	(222,416)	1,601,315	-	(398,573)	1,038,038	-	1,280,012	-	1,678,585
Net Transfers - In (Out)	(55,480)	(1,104,998)	-	(270,622)	(605,535)	-	(1,026,081)	-	(755,459)
<b>TOTAL FUND BALANCE</b>	<b>\$ 734,798</b>	<b>\$ 1,749,673</b>	<b>238%</b>	<b>\$ 763,172</b>	<b>\$ 2,182,176</b>	<b>286%</b>	<b>\$ 2,003,604</b>	<b>263%</b>	<b>\$1,240,432</b>

- A** YTD revenue collection is higher than anticipated due to increased building valuations
- B** YTD revenue collection is higher than anticipated due to permitting volume and increased building valuations
- C** Projections reflect unfilled FTE
- D** Reduction of General Fund transfers to Current Planning; final transfer amount to be determined at year-end and may require a refund to the GF
- E** Transfer out projection increased as Building Safety and Electrical revenues are anticipated to be higher than budget as well as underspending due to unfilled positions



# Budget to Actuals Report

## Road - Fund 325

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
Motor Vehicle Revenue	14,810,507	17,342,054	117%	17,485,000	16,399,284	94%	19,000,000	109%	1,515,000	A
Federal - PILT Payment	1,690,574	2,061,977	122%	2,096,751	2,195,918	105%	2,195,918	105%	99,167	B
Other Inter-fund Services	1,114,070	1,198,004	108%	1,221,632	367,078	30%	1,181,132	97%	(40,500)	C
Forest Receipts	723,085	660,298	91%	627,207	792,420	126%	792,420	126%	165,213	B
Cities-Bend/Red/Sis/La Pine	385,000	627,694	163%	560,000	155,269	28%	176,269	31%	(383,731)	D
Sale of Equip & Material	396,000	333,109	84%	449,150	279,984	62%	489,012	109%	39,862	A
Miscellaneous	54,000	73,562	136%	67,340	59,101	88%	70,556	105%	3,216	E
Mineral Lease Royalties	60,000	51,642	86%	60,000	142,998	238%	142,998	238%	82,998	C
Interest on Investments	114,000	65,094	57%	59,109	45,292	77%	53,920	91%	(5,189)	C
Assessment Payments (P&I)	8,000	24,578	307%	3,460	15,162	438%	15,163	438%	11,703	C
Federal Reimbursements	1,325,874	1,093,866	83%	-	-	-	-	-	-	
State Miscellaneous	-	7,048	-	-	-	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>20,681,110</b>	<b>23,538,925</b>	<b>114%</b>	<b>22,629,649</b>	<b>20,452,508</b>	<b>90%</b>	<b>24,117,389</b>	<b>107%</b>	<b>1,487,739</b>	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Personnel Services	6,709,180	6,422,847	96%	6,916,229	5,603,069	81%	6,766,582	98%	149,647
Materials and Services	7,753,525	6,065,466	78%	7,843,400	4,675,586	60%	7,802,979	99%	40,420	C
Capital Outlay	50,500	17,944	36%	264,500	101,171	38%	260,115	98%	4,386	C
<b>TOTAL REQUIREMENTS</b>	<b>14,513,205</b>	<b>12,506,257</b>	<b>86%</b>	<b>15,024,128</b>	<b>10,379,825</b>	<b>69%</b>	<b>14,829,675</b>	<b>99%</b>	<b>194,453</b>	

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(6,683,218)	(6,683,218)	100%	(11,757,547)	(6,985,536)	59%	(11,757,547)	100%
<b>TOTAL TRANSFERS</b>	<b>(6,683,218)</b>	<b>(6,683,218)</b>	<b>100%</b>	<b>(11,757,547)</b>	<b>(6,985,536)</b>	<b>59%</b>	<b>(11,757,547)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,695,786	4,217,071	156%	6,383,832	8,566,521	134%	8,566,521	134%
Resources over Requirements	6,167,905	11,032,669	-	7,605,521	10,072,682	-	9,287,713	-	1,682,192
Net Transfers - In (Out)	(6,683,218)	(6,683,218)	-	(11,757,547)	(6,985,536)	-	(11,757,547)	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,180,473</b>	<b>\$ 8,566,521</b>	<b>393%</b>	<b>\$ 2,231,806</b>	<b>\$ 11,653,668</b>	<b>522%</b>	<b>\$ 6,096,688</b>	<b>273%</b>	<b>\$3,864,882</b>

- A** Updated based on YTD actuals trending higher than budgeted
- B** Actual payment higher than budget
- C** Updated based on YTD actuals
- D** City of Bend work will not happen this FY
- E** Parking Fees for Judicial Trailer increased over budget
- F** Projected Personnel savings based on FY22 savings to date



# Budget to Actuals Report

## Adult P&P - Fund 355

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
DOC Grant in Aid SB 1145	4,621,780	4,621,782	100%	4,202,885	4,734,453	113%	4,734,453	113%	531,568 A
CJC Justice Reinvestment	797,504	793,044	99%	781,597	446,019	57%	871,753	112%	90,156 A
DOC Measure 57	239,005	264,005	110%	255,545	244,606	96%	244,606	96%	(10,939) B
Probation Supervision Fees	170,000	189,458	111%	170,000	3,606	2%	3,607	2%	(166,393) C
State Miscellaneous	-	18,453		138,000	68,587	50%	90,000	65%	(48,000) D
DOC-Family Sentence Alt	-	-		118,250	58,958	50%	58,958	50%	(59,292) B
Interfund- Sheriff	50,000	55,000	110%	50,000	45,833	92%	50,000	100%	-
Gen Fund/Crime Prevention	50,000	50,000	100%	50,000	50,000	100%	50,000	100%	-
Interest on Investments	37,700	43,276	115%	45,193	15,436	34%	18,130	40%	(27,063)
Oregon BOPPPS	-	-		24,281	-	0%	20,318	84%	(3,963) E
Electronic Monitoring Fee	10,000	3,973	40%	2,500	269	11%	300	12%	(2,200) F
Probation Work Crew Fees	2,000	600	30%	1,500	-	0%	-	0%	(1,500) C
Miscellaneous	1,000	579	58%	500	560	112%	560	112%	60 G
State Subsidy	16,298	-	0%	-	-		-		-
<b>TOTAL RESOURCES</b>	<b>5,995,287</b>	<b>6,040,170</b>	<b>101%</b>	<b>5,840,250</b>	<b>5,668,327</b>	<b>97%</b>	<b>6,142,685</b>	<b>105%</b>	<b>302,435</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,157,473	4,950,715	96%	5,379,503	4,033,867	75%	4,806,114	89%
Materials and Services	1,923,795	1,414,886	74%	1,700,412	1,204,456	71%	1,609,421	95%	90,991 I
<b>TOTAL REQUIREMENTS</b>	<b>7,081,268</b>	<b>6,365,601</b>	<b>90%</b>	<b>7,079,915</b>	<b>5,238,323</b>	<b>74%</b>	<b>6,415,535</b>	<b>91%</b>	<b>664,380</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	285,189	285,189	100%	662,046	551,700	83%	662,046	100%
Transfer to Vehicle Maint	(97,693)	(97,693)	100%	(190,974)	(159,143)	83%	(190,974)	100%	-
<b>TOTAL TRANSFERS</b>	<b>187,496</b>	<b>187,496</b>	<b>100%</b>	<b>471,072</b>	<b>392,557</b>	<b>83%</b>	<b>471,072</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,714,814	3,119,990	115%	2,739,775	2,982,055	109%	2,982,055	109%
Resources over Requirements	(1,085,981)	(325,431)		(1,239,665)	430,004		(272,850)		966,815
Net Transfers - In (Out)	187,496	187,496		471,072	392,557		471,072		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,816,329</b>	<b>\$ 2,982,055</b>	<b>164%</b>	<b>\$ 1,971,182</b>	<b>\$ 3,804,615</b>	<b>193%</b>	<b>\$ 3,180,276</b>	<b>161%</b>	<b>\$1,209,094</b>

- A** State Dept. of Corrections and related allocations were approved at higher levels than budgeted
- B** State Dept. of Corrections and related allocations were approved at lower levels than budgeted
- C** State law terminates probation supervision related fees as of 1/1/22. The department ceased collection on 7/1/21 and Dept. of Revenue has closed any preexisting garnished accounts.
- D** Criminal Justice Commission Adult Treatment Court final grant award was less than budgeted
- E** Received new agreement from BOPPPS, volume expectations less than previous years. Payment expected by the end of April.
- F** Final payments from electronic monitoring clients prior to when the division shifted to a contract program received and Dept. of Revenue has closed any garnished accounts
- G** Received unexpected revenue including refund for brass ammunition shells
- H** Projected Personnel savings based on FY22 average vacancy rate of 9.2%
- I** Projected underspending based on FY22 trends



# Budget to Actuals Report

## Road CIP - Fund 465

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Miscellaneous	2,258,100	2,670,996	118%	2,191,461	-	0%	70,000	3%	(2,121,461) <b>A</b>
Interest on Investments	209,700	271,831	130%	279,729	102,548	37%	123,510	44%	(156,219) <b>B</b>
<b>TOTAL RESOURCES</b>	<b>2,467,800</b>	<b>2,942,827</b>	<b>119%</b>	<b>2,471,190</b>	<b>102,548</b>	<b>4%</b>	<b>193,510</b>	<b>8%</b>	<b>(2,277,680)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Materials and Services	158,465	158,465	100%	109,870	91,558	83%	109,870	100%
Capital Outlay	19,877,585	11,583,557	58%	29,612,821	7,173,426	24%	10,092,015	34%	19,520,806 <b>C</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,036,050</b>	<b>11,742,022</b>	<b>59%</b>	<b>29,722,691</b>	<b>7,264,984</b>	<b>24%</b>	<b>10,201,885</b>	<b>34%</b>	<b>19,520,806</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In	7,517,657	6,819,612	91%	12,193,917	4,772,011	39%	10,926,861	90%
<b>TOTAL TRANSFERS</b>	<b>7,517,657</b>	<b>6,819,612</b>	<b>91%</b>	<b>12,193,917</b>	<b>4,772,011</b>	<b>39%</b>	<b>10,926,861</b>	<b>90%</b>	<b>(1,267,056)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	23,154,407	25,512,586	110%	20,374,044	23,533,004	116%	23,533,004	116%
Resources over Requirements	(17,568,250)	(8,799,195)		(27,251,501)	(7,162,436)		(10,008,375)		17,243,126
Net Transfers - In (Out)	7,517,657	6,819,612		12,193,917	4,772,011		10,926,861		(1,267,056)
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,103,814</b>	<b>\$ 23,533,004</b>	<b>180%</b>	<b>\$ 5,316,460</b>	<b>\$ 21,142,579</b>	<b>398%</b>	<b>\$ 24,451,490</b>	<b>460%</b>	<b>\$19,135,030</b>

- A** Revised ODOT funding agreement reduces revenue and offsetting expense for Terrebonne Refinement Plan by \$1.7 million. COVID 19 relief funding budgeted in FY 22 was received in FY 21. Reimbursable work will be reduced to \$50k with remainder being pushed to FY 23.
- B** Updated based on YTD actuals
- C** Updated based on anticipated completion of projects in FY22 coming in under budget or delayed to FY23



# Budget to Actuals Report

## Road CIP (Fund 465) - Capital Outlay Summary by Project

FY22 YTD April 30, 2022 (unaudited)

06/06/2022 Item #1.

**83.3%**  
Year Completed

	Fiscal Year 2021			Fiscal Year 2022					
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Terrebonne Refinement Plan	\$ 5,000,000	\$ -		\$ 10,000,000	\$ -	0%	\$ -	0%	\$ 10,000,000
Tumalo Road / Tumalo Place	1,517,345	1,092,426	72%	-	67,998		74,870		(74,870)
Old Bend Rdm/Tumalo Rd Inter	1,350,782	1,200,636	89%	-	16,907		16,907		(16,907)
NE Negus and 17TH	788,684	339,647	43%	2,363,532	2,134,966	90%	2,144,966	91%	218,566
Hunnel Rd: Loco Rd to Tumalo Rd	794,229	240,723	30%	2,168,940	209,627	10%	945,537	44%	1,223,403
Transportation System Plan Update	170,000	82,053	48%	108,510	78,252	72%	165,318	152%	(56,808)
Gribbling Rd Bridge	222,000	-	0%	279,575	-	0%	50,000	18%	229,575
Terrebonne Wastewater Feasibility St.	50,000	63,646	127%	-	31,642		36,091		(36,091)
Rickard Rd: Groff Rd to US 20	605,300	497,920	82%	1,716,142	1,391,051	81%	1,391,051	81%	325,091
Paving Powell Butte Hwy	651,000	38,085	6%	931,140	1,319,374	142%	1,319,374	142%	(388,234)
Smith Rock Way Bridge Replace	85,000	-	0%	505,000	253	0%	50,000	10%	455,000
Deschutes Mkt Rd/Hamehook Round	150,000	10,277	7%	671,000	148,072	22%	564,000	84%	107,000
Paving Cottonwood: Us 97 To BSNF RR	-	-		618,144	499,075	81%	499,075	81%	119,069
Paving Desch Mkt Rd: Yeoman Hamehoo	-	-		310,838	-	0%	-	0%	310,838
Paving Alfalfa Mkt Rd: Mp 4 Dodds	-	-		265,000	-	0%	265,000	100%	-
Paving Of Hamby Rd: Us 20 To Butler	-	-		200,000	-	0%	410,000	205%	(210,000)
Powell Butte Hwy/Butler Market RB	-	-		150,000	411	0%	60,000	40%	90,000
Wilcox Ave Bridge #2171-03 Replacem	-	-		100,000	-	0%	-	0%	100,000
US 20: Cook Ave/OB Riley Rd (Tumalo	-	-		6,700,000	-	0%	-	0%	6,700,000
US 20: Tumalo Multi-Use Path Crossing	-	-		1,250,000	1,200,000		1,200,000	96%	50,000
Highway Warning Systems 2021	-	-		-	69,536		69,286		(69,286)
Tumalo Wastewater Feasibility Study	-	-		-	219		200		(200)
Paving Tumalo Rd/Deschutes Mkt Rd	-	-		-	1,640		2,440		(2,440)
Slurry Seal 2022	-	-		-	825		300,000		(300,000)
FY 22 Guardrail Improvements	100,000	83,367	83%	100,000	981	1%	117,450	117%	(17,450)
Redmond District Local Roads	-	-		500,000	-		-	0%	500,000
Bend District Local Roads	500,000	-	0%	500,000	-	0%	-	0%	500,000
Sidewalk Ramp Improvements	75,000	-	0%	75,000	113	0%	300,000	400%	(225,000)
Signage Improvements	100,000	-	0%	100,000	2,483	2%	110,450	110%	(10,450)
<b>TOTAL CAPITAL</b>	<b>\$ 12,159,340</b>	<b>\$ 3,648,779</b>	<b>30%</b>	<b>\$ 29,612,821</b>	<b>7,173,426</b>	<b>24%</b>	<b>\$ 10,092,015</b>	<b>34%</b>	<b>\$ 19,520,806</b>



# Budget to Actuals Report

## Solid Waste - Fund 610

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Franchise Disposal Fees	6,630,625	6,764,888	102%	7,124,000	5,326,588	75%	7,000,000	98%	(124,000) <b>A</b>
Private Disposal Fees	2,491,617	2,985,124	120%	2,827,000	2,565,505	91%	3,210,000	114%	383,000 <b>A</b>
Commercial Disp. Fee	2,319,792	2,830,984	122%	2,686,000	2,402,404	89%	3,145,000	117%	459,000 <b>A</b>
Yard Debris	216,761	301,824	139%	300,000	214,874	72%	280,000	93%	(20,000) <b>B</b>
Franchise 3% Fees	280,000	389,402	139%	290,000	297,078	102%	338,000	117%	48,000 <b>C</b>
Miscellaneous	88,096	102,595	116%	55,000	61,923	113%	68,860	125%	13,860 <b>D</b>
Interest	23,700	42,794	181%	41,599	24,150	58%	29,470	71%	(12,129) <b>E</b>
Special Waste	15,000	34,292	229%	15,000	35,576	237%	37,000	247%	22,000 <b>E</b>
Recyclables	12,000	11,180	93%	12,000	11,201	93%	12,000	100%	-
Leases	1	1	100%	1	1	100%	1	100%	-
Equip & Material	-	200	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>12,077,592</b>	<b>13,463,285</b>	<b>111%</b>	<b>13,350,600</b>	<b>10,939,300</b>	<b>82%</b>	<b>14,120,331</b>	<b>106%</b>	<b>769,731</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	2,518,594	2,510,986	100%	2,754,132	2,167,752	79%	2,696,888	98%
Materials and Services	5,227,119	4,705,435	90%	5,651,103	3,764,537	67%	5,254,257	93%	396,846 <b>G</b>
Capital Outlay	162,500	29,523	18%	53,141	76,304	144%	91,305	172%	(38,164) <b>H</b>
Debt Service	945,000	861,354	91%	1,251,615	271,635	22%	799,000	64%	452,615 <b>I</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,853,213</b>	<b>8,107,298</b>	<b>92%</b>	<b>9,709,991</b>	<b>6,280,229</b>	<b>65%</b>	<b>8,841,450</b>	<b>91%</b>	<b>868,541</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	SW Capital & Equipment Reserve	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,520,630)	75%	(6,029,323)	100%
<b>TOTAL TRANSFERS</b>	<b>(3,684,280)</b>	<b>(3,684,280)</b>	<b>100%</b>	<b>(6,029,323)</b>	<b>(4,520,630)</b>	<b>75%</b>	<b>(6,029,323)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,179,819	2,285,566	194%	2,972,234	3,957,273	133%	3,957,273	133%
Resources over Requirements	3,224,379	5,355,987	-	3,640,609	4,659,071	-	5,278,881	-	1,638,272
Net Transfers - In (Out)	(3,684,280)	(3,684,280)	-	(6,029,323)	(4,520,630)	-	(6,029,323)	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 719,918</b>	<b>\$ 3,957,273</b>	<b>550%</b>	<b>\$ 583,520</b>	<b>\$ 4,095,715</b>	<b>702%</b>	<b>\$ 3,206,831</b>	<b>550%</b>	<b>\$2,623,311</b>

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. YTD volumes are running 6% higher than last year-to-date; franchise growth is just below the budgeted amount and is offset by larger than anticipated increases seen in private and commercial disposal. Franchise disposal fee payments of \$419K were not received from Republic Services by closing.
- B** Revenue is seasonal with higher utilization in summer months; there is a 12% reduction when comparing this fiscal YTD to the abnormally high volumes of last year-to-date
- C** Annual fees due April 15, 2022; received March year-to-date monthly installments from Republic and the annual payment from Cascade Disposal
- D** FY22 projection includes the unbudgeted sale of a utility terrain vehicle and electricity capital credits; miscellaneous tire and appliance revenue is slightly exceeding budget
- E** Revenue source is unpredictable and dependent on special clean-up projects; recent large contaminated soil projects from remediation of a gas station, traffic incidents and illegal dumping site
- G** Projecting to spend less than anticipated with the postponement of the waste characterization study, timing for mulch grinding, adding 3 FTE Site Attendants versus using temporary labor, environmental and general repair and maintenance costs
- H** The new 1 ton service truck and service box ordered in FY21 was rolled into FY22 due to delayed availability
- I** Principal and interest payments due in Nov and May for existing debt; projection reflects adjustments for partial refunding of existing debt with improved interest and the postponement of the Negus Transfer Station construction funding to next fiscal year





# Budget to Actuals Report

## Fair & Expo - Fund 615

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Events Revenue	625,000	1,194,701	191%	578,000	597,606	103%	723,000	125%	145,000 A
Food & Beverage	548,500	209,297	38%	513,500	707,194	138%	887,000	173%	373,500 A
Rights & Signage	125,000	62,500	50%	105,000	23,792	23%	67,000	64%	(38,000)
Storage	75,000	77,897	104%	77,500	46,417	60%	46,539	60%	(30,961)
Horse Stall Rental	52,000	11,378	22%	71,500	54,016	76%	66,000	92%	(5,500)
Interfund Payment	30,000	226,786	756%	30,000	25,000	83%	30,000	100%	-
Camping Fee	12,500	5,630	45%	19,500	4,700	24%	12,000	62%	(7,500)
Interest	(2,200)	1,051	-48%	474	4,374	923%	5,190	999%	4,716
Miscellaneous	250	2,596	999%	250	1,949	780%	2,194	878%	1,944
<b>TOTAL RESOURCES</b>	<b>1,466,050</b>	<b>1,791,835</b>	<b>122%</b>	<b>1,395,724</b>	<b>1,465,048</b>	<b>105%</b>	<b>1,838,923</b>	<b>132%</b>	<b>443,199</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	840,704	1,031,160	123%	1,118,980	940,849	84%	1,127,346	101%
Personnel Services - F&B	165,518	165,801	100%	181,593	148,952	82%	175,952	97%	5,641
Materials and Services	702,149	576,528	82%	818,804	692,923	85%	829,000	101%	(10,196)
Materials and Services - F&B	257,600	134,431	52%	282,500	307,347	109%	347,000	123%	(64,500)
Debt Service	104,400	103,519	99%	103,000	56,929	55%	103,000	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>2,070,371</b>	<b>2,011,440</b>	<b>97%</b>	<b>2,504,877</b>	<b>2,147,000</b>	<b>86%</b>	<b>2,582,298</b>	<b>103%</b>	<b>(77,421)</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Room Tax	650,000	899,310	138%	905,769	754,800	83%	1,144,598	126%
Transfers In - County Fair	-	-	-	150,000	150,000	100%	150,000	100%	-
Transfers In - Park Fund	30,000	30,000	100%	30,000	25,000	83%	30,000	100%	-
Transfers In - Room Tax (as needed)	25,744	25,744	100%	25,744	21,450	83%	25,744	100%	-
Transfers In - General Fund	200,000	200,000	100%	-	-	-	-	-	-
Transfers Out	(10,777)	(10,777)	100%	(310,777)	(258,980)	83%	(310,777)	100%	-
<b>TOTAL TRANSFERS</b>	<b>894,967</b>	<b>1,144,277</b>	<b>128%</b>	<b>800,736</b>	<b>692,270</b>	<b>86%</b>	<b>1,039,565</b>	<b>130%</b>	<b>238,829</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	364,904	(1,199)	0%	750,673	923,473	123%	923,473	123%
Resources over Requirements	(604,321)	(219,605)	-	(1,109,153)	(681,952)	-	(743,375)	-	365,778
Net Transfers - In (Out)	894,967	1,144,277	-	800,736	692,270	-	1,039,565	-	238,829
<b>TOTAL FUND BALANCE</b>	<b>\$ 655,550</b>	<b>\$ 923,473</b>	<b>141%</b>	<b>\$ 442,256</b>	<b>\$ 933,791</b>	<b>211%</b>	<b>\$ 1,219,663</b>	<b>276%</b>	<b>\$ 777,407</b>

**A** Events continue to be impacted by Covid19, and is currently experiencing abnormal revenue fluctuations. F&E continues to be fluid in adapting to changing event requirements and concerns to maximize revenue opportunities safely and responsibly.

**B** Room tax revenue projected to be higher than budget



# Budget to Actuals Report

## Annual County Fair - Fund 616

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Gate Receipts	-	-		550,000	738,029	134%	738,029	134%	188,029
Concessions and Catering	-	-		385,000	526,737	137%	526,919	137%	141,919
Carnival	-	-		330,000	415,716	126%	415,717	126%	85,717
Commercial Exhibitors	-	-		110,000	85,100	77%	85,100	77%	(24,900)
Fair Sponsorship	-	-		83,500	57,335	69%	58,935	71%	(24,565)
State Grant	52,000	53,167	102%	52,000	53,167	102%	53,167	102%	1,167
R/V Camping/Horse Stall Rental	-	-		25,500	19,944	78%	19,944	78%	(5,556)
Rodeo	-	-		20,000	24,600	123%	24,600	123%	4,600
Livestock Entry Fees	-	-		4,500	-	0%	-	0%	(4,500)
Merchandise Sales	-	-		-	5,239		5,239		5,239
Interest on Investments	-	(129)	999%	-	2,199		2,660		2,660
<b>TOTAL RESOURCES</b>	<b>52,000</b>	<b>53,038</b>	<b>102%</b>	<b>1,560,500</b>	<b>1,928,067</b>	<b>124%</b>	<b>1,930,309</b>	<b>124%</b>	<b>369,809</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	110,000	163,282	148%	155,959	29,916	19%	36,941	24%
Materials and Services	17,000	26,328	155%	1,312,172	1,296,875	99%	1,312,172	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>127,000</b>	<b>189,611</b>	<b>149%</b>	<b>1,468,131</b>	<b>1,326,790</b>	<b>90%</b>	<b>1,349,113</b>	<b>92%</b>	<b>119,018</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - TRT 1%	75,000	75,000	100%	75,000	62,500	83%	75,000	100%
Transfer Out - Fair & Expo	-	-		(150,000)	(150,000)	100%	(150,000)	100%	-
<b>TOTAL TRANSFERS</b>	<b>75,000</b>	<b>75,000</b>	<b>100%</b>	<b>(75,000)</b>	<b>(87,500)</b>	<b>117%</b>	<b>(75,000)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	-	(47,461)	999%	-	(109,033)		(109,033)	
Resources over Requirements	(75,000)	(136,573)		92,369	601,276		581,196		488,827
Net Transfers - In (Out)	75,000	75,000		(75,000)	(87,500)		(75,000)		-
<b>TOTAL FUND BALANCE</b>	<b>-</b>	<b>(\$ 109,033)</b>		<b>\$ 17,369</b>	<b>\$ 404,743</b>	<b>999%</b>	<b>\$ 397,163</b>	<b>999%</b>	<b>\$ 379,794</b>

<sup>A</sup> Projection reflects vacancy savings -- assumes Fair Coordinator is hired in June/July





## Budget to Actuals Report

### Annual County Fair - Fund 616

CY22 YTD April 30, 2022 (unaudited)

	Fair 2021	Fair 2022 Actuals to Date	2022 Projection
<b>RESOURCES</b>			
Gate Receipts	\$ 738,029	\$ -	\$ 700,000
Carnival	415,716	-	385,000
Commercial Exhibitors	315,719	-	325,000
Livestock Entry Fees	-	-	-
R/V Camping/Horse Stall Rental	19,944	-	19,500
Merchandise Sales	5,239	-	3,500
Concessions and Catering	295,093	-	265,000
Fair Sponsorship	81,125	810	85,310
<b>TOTAL FAIR REVENUES</b>	<b>\$ 1,870,865</b>	<b>\$ 810</b>	<b>\$ 1,783,310</b>
<b>OTHER RESOURCES</b>			
State Grant	53,167	-	53,167
Interest	1,194	798	2,395
Miscellaneous	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,925,226</b>	<b>\$ 1,608</b>	<b>\$ 1,838,872</b>
<b>REQUIREMENTS</b>			
Personnel	103,199	16,619	97,748
Materials & Services	1,249,932	52,721	1,541,698
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,353,131</b>	<b>\$ 69,340</b>	<b>\$ 1,639,446</b>
<b>TRANSFERS</b>			
Transfer In - TRT 1%	74,750	25,000	75,000
Transfer Out - Fair & Expo	(150,000)	-	(150,000)
<b>TOTAL TRANSFERS</b>	<b>\$ (75,250)</b>	<b>\$ 25,000</b>	<b>\$ (75,000)</b>
<b>Net Fair</b>	<b>\$ 496,845</b>	<b>\$ (42,731)</b>	<b>\$ 124,427</b>
<b>Beginning Fund Balance on Jan 1</b>	<b>\$ (48,694)</b>	<b>\$ 448,151</b>	<b>\$ 448,151</b>
<b>Ending Balance</b>	<b>\$ 448,151</b>	<b>\$ 405,420</b>	<b>\$ 572,578</b>

**A** Assumes Fair Coordinator is hired on July 1, 2022



# Budget to Actuals Report

## Fair & Expo Capital Reserve - Fund 617

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	14,000	8,532	61%	8,544	6,371	75%	7,490	88%	(1,054)
<b>TOTAL RESOURCES</b>	<b>14,000</b>	<b>8,532</b>	<b>61%</b>	<b>8,544</b>	<b>6,371</b>	<b>75%</b>	<b>7,490</b>	<b>88%</b>	<b>(1,054)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Materials and Services	235,000	16,910	7%	180,000	4,028	2%	10,000	6%
Capital Outlay	166,940	73,613	44%	388,000	(894)	0%	388,000	100%	- <b>B</b>
<b>TOTAL REQUIREMENTS</b>	<b>401,940</b>	<b>90,523</b>	<b>23%</b>	<b>568,000</b>	<b>3,134</b>	<b>1%</b>	<b>398,000</b>	<b>70%</b>	<b>170,000</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - TRT 1%	453,158	385,418	85%	428,901	357,410	83%	531,256	124%
Transfers In - Fair & Expo	-	-	-	300,000	250,000	83%	300,000	100%	-
<b>TOTAL TRANSFERS</b>	<b>453,158</b>	<b>385,418</b>	<b>85%</b>	<b>728,901</b>	<b>607,410</b>	<b>83%</b>	<b>831,256</b>	<b>114%</b>	<b>102,355</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,143,224	726,169	64%	1,101,663	1,029,596	93%	1,029,596	93%
Resources over Requirements	(387,940)	(81,991)	-	(559,456)	3,237	-	(390,510)	-	168,946
Net Transfers - In (Out)	453,158	385,418	-	728,901	607,410	-	831,256	-	102,355
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,208,442</b>	<b>\$ 1,029,596</b>	<b>85%</b>	<b>\$ 1,271,108</b>	<b>\$ 1,640,243</b>	<b>129%</b>	<b>\$ 1,470,342</b>	<b>116%</b>	<b>\$ 199,234</b>

- A** The full M&S budget will not be spent this fiscal year
- B** Capital Outlay appropriations are a placeholder should viable projects be recommended and approved for construction



# Budget to Actuals Report

## RV Park - Fund 618

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
RV Park Fees < 31 Days	400,200	620,655	155%	475,000	422,345	89%	550,345	116%	75,345
RV Park Fees > 30 Days	12,000	13,886	116%	10,500	8,499	81%	8,499	81%	(2,001)
Washer / Dryer	4,000	5,295	132%	5,000	2,861	57%	4,261	85%	(739)
Miscellaneous	2,250	2,679	119%	2,500	2,722	109%	3,127	125%	627
Vending Machines	3,000	1,229	41%	2,500	959	38%	1,517	61%	(983)
Interest on Investments	7,600	1,636	22%	2,024	462	23%	540	27%	(1,484)
Cancellation Fees	5,500	8,825	160%	-	11,376	-	16,109	-	16,109
Good Sam Membership Fee	1,500	-	0%	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>436,050</b>	<b>654,204</b>	<b>150%</b>	<b>497,524</b>	<b>449,223</b>	<b>90%</b>	<b>584,398</b>	<b>117%</b>	<b>86,874</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	-	-	-	113,956	83	0%	9,588	8%
Materials and Services	321,402	291,093	91%	216,305	214,817	99%	270,742	125%	(54,437) <sup>B</sup>
Debt Service	222,500	221,874	100%	165,927	162,573	98%	165,927	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>543,902</b>	<b>512,967</b>	<b>94%</b>	<b>496,188</b>	<b>377,474</b>	<b>76%</b>	<b>446,257</b>	<b>90%</b>	<b>49,931</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Park Fund	160,000	160,000	100%	160,000	160,000	100%	160,000	100%
Transfers In - TRT Fund	25,000	20,000	80%	20,000	16,660	83%	20,000	100%	-
Transfer Out - RV Reserve	(621,628)	(549,173)	88%	(132,042)	(110,030)	83%	(132,042)	100%	-
<b>TOTAL TRANSFERS</b>	<b>(436,628)</b>	<b>(369,173)</b>	<b>85%</b>	<b>47,958</b>	<b>66,630</b>	<b>139%</b>	<b>47,958</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	587,992	227,936	39%	-	-	-	-	-
Resources over Requirements	(107,852)	141,237	-	1,336	71,750	-	138,141	-	136,805
Net Transfers - In (Out)	(436,628)	(369,173)	-	47,958	66,630	-	47,958	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 43,512</b>	<b>-</b>	<b>0%</b>	<b>\$ 49,294</b>	<b>\$ 138,380</b>	<b>281%</b>	<b>\$ 186,099</b>	<b>378%</b>	<b>\$136,805</b>

- A** New FTE added to the FY22 budget, which has not been filled; projection assumes position is filled in June; a budget adjustment will be completed to move a portion of the Personnel savings to M&S to cover temporary help
- B** M&S projected to exceed budget because of the temporary help needed until FTE is filled



# Budget to Actuals Report

## RV Park Reserve - Fund 619

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	1,100	7,787	708%	7,546	5,229	69%	6,250	83%	(1,296)
<b>TOTAL RESOURCES</b>	<b>1,100</b>	<b>7,787</b>	<b>708%</b>	<b>7,546</b>	<b>5,229</b>	<b>69%</b>	<b>6,250</b>	<b>83%</b>	<b>(1,296)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Capital Outlay	100,000	-	0%	100,000	-	0%	20,000	20%
<b>TOTAL REQUIREMENTS</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>	<b>20,000</b>	<b>20%</b>	<b>80,000</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - RV Park Ops	621,628	549,173	88%	132,042	110,030	83%	132,042	100%
<b>TOTAL TRANSFERS</b>	<b>621,628</b>	<b>549,173</b>	<b>88%</b>	<b>132,042</b>	<b>110,030</b>	<b>83%</b>	<b>132,042</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	490,000	497,466	102%	784,466	1,054,426	134%	1,054,426	134%
Resources over Requirements	(98,900)	7,787		(92,454)	5,229		(13,750)		78,704
Net Transfers - In (Out)	621,628	549,173		132,042	110,030		132,042		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,012,728</b>	<b>\$ 1,054,426</b>	<b>104%</b>	<b>\$ 824,054</b>	<b>\$ 1,169,685</b>	<b>142%</b>	<b>\$ 1,172,718</b>	<b>142%</b>	<b>\$348,664</b>

<sup>A</sup> Capital Outlay appropriations are a placeholder and the full budgeted amount is not expected to be spent this year



# Budget to Actuals Report

## Risk Management - Fund 670

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Workers' Compensation	1,188,848	1,224,408	103%	1,120,766	1,016,798	91%	1,120,766	100%	-
General Liability	990,628	963,201	97%	944,278	783,978	83%	944,278	100%	-
Property Damage	373,698	373,548	100%	393,546	341,327	87%	393,546	100%	-
Unemployment	323,572	315,619	98%	323,572	324,801	100%	326,801	101%	3,229
Vehicle	218,185	222,266	102%	227,700	189,750	83%	227,700	100%	-
Interest on Investments	87,200	100,030	115%	101,111	41,107	41%	49,060	49%	(52,051)
Claims Reimbursement	50,000	39,428	79%	25,000	1,280,876	999%	1,300,000	999%	1,275,000
Skid Car Training	30,000	270	1%	10,000	-	0%	-	0%	(10,000)
Process Fee- Events/ Parades	1,500	810	54%	1,000	1,170	117%	1,300	130%	300
Miscellaneous	5	-	0%	-	180		250		250
Loss Prevention	10	-	0%	-	-		-		-
<b>TOTAL RESOURCES</b>	<b>3,263,646</b>	<b>3,239,580</b>	<b>99%</b>	<b>3,146,973</b>	<b>3,979,986</b>	<b>126%</b>	<b>4,363,701</b>	<b>139%</b>	<b>1,216,728</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	General Liability	1,100,000	466,547	42%	3,600,000	2,696,419	75%	2,900,000	81%
Workers' Compensation	1,560,000	912,395	58%	1,580,000	666,278	42%	900,000	57%	680,000
Insurance Administration	584,104	408,666	70%	547,047	412,612	75%	543,304	99%	3,743
Property Damage	200,240	330,869	165%	300,245	289,428	96%	400,000	133%	(99,755)
Unemployment	200,000	98,978	49%	200,000	62,071	31%	90,000	45%	110,000
Vehicle	150,000	173,925	116%	200,000	101,529	51%	200,000	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>3,794,344</b>	<b>2,391,380</b>	<b>63%</b>	<b>6,427,292</b>	<b>4,228,338</b>	<b>66%</b>	<b>5,033,304</b>	<b>78%</b>	<b>1,393,988</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out - Vehicle Replace	(3,500)	(3,500)	100%	(3,500)	(2,910)	83%	(3,500)	100%
<b>TOTAL TRANSFERS</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>100%</b>	<b>(3,500)</b>	<b>(2,910)</b>	<b>83%</b>	<b>(3,500)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	7,000,000	8,676,750	124%	8,329,115	9,521,450	114%	9,521,450	114%
Resources over Requirements	(530,698)	848,200		(3,280,319)	(248,352)		(669,603)		2,610,716
Net Transfers - In (Out)	(3,500)	(3,500)		(3,500)	(2,910)		(3,500)		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 6,465,802</b>	<b>\$ 9,521,450</b>	<b>147%</b>	<b>\$ 5,045,296</b>	<b>\$ 9,270,188</b>	<b>184%</b>	<b>\$ 8,848,347</b>	<b>175%</b>	<b>\$3,803,051</b>

- A** Unemployment collected on first \$25K of employee's salary in fiscal year
- B** Reimbursement from excess carrier for Kozoswki lawsuit payout
- C** Skid Car training on hold due to COVID
- D** General Liability claims paid includes the Kozoswki lawsuit payout -- part will be reimbursed by excess carrier
- E** Projection based on YTD Personnel savings
- F** Projection is based on YTD actuals which are high due to several vehicle crashes



# Budget to Actuals Report

## Health Benefits - Fund 675

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Internal Premium Charges	17,831,938	18,580,799	104%	18,767,900	15,833,250	84%	18,767,900	100%	-
COIC Premiums	1,600,000	1,642,789	103%	1,589,000	1,255,305	79%	1,589,000	100%	-
Employee Co-Pay	1,031,400	1,205,713	117%	1,200,000	1,022,462	85%	1,200,000	100%	-
Retiree / COBRA Premiums	1,035,000	958,664	93%	1,060,000	928,070	88%	1,060,000	100%	-
Interest	216,200	193,598	90%	200,277	76,904	38%	93,310	47%	(106,967)
Prescription Rebates	90,000	179,184	199%	128,000	285,579	223%	300,000	234%	172,000
Claims Reimbursement & Other	80,000	1,073	1%	82,000	1,486,535	999%	1,500,000	999%	1,418,000
<b>TOTAL RESOURCES</b>	<b>21,884,538</b>	<b>22,761,820</b>	<b>104%</b>	<b>23,027,177</b>	<b>20,888,104</b>	<b>91%</b>	<b>24,510,210</b>	<b>106%</b>	<b>1,483,033</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Health Benefits	19,937,274	19,126,362	96%	19,640,847	18,008,762	92%	22,709,946	116%
Deschutes On-Site Pharmacy	2,417,092	2,972,758	123%	2,970,575	2,157,374	73%	3,050,036	103%	(79,461)
Deschutes On-Site Clinic	1,101,467	1,087,809	99%	1,141,829	875,451	77%	1,181,053	103%	(39,224)
Wellness	164,340	149,145	91%	171,142	101,615	59%	171,142	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>23,620,173</b>	<b>23,336,074</b>	<b>99%</b>	<b>23,924,393</b>	<b>21,143,201</b>	<b>88%</b>	<b>27,112,177</b>	<b>113%</b>	<b>(3,187,784)</b>
<b>TOTAL □</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	15,323,729	16,101,833	105%	14,772,618	15,527,580	105%	15,527,580	105%
Resources over Requirements	(1,735,635)	(574,254)		(897,216)	(255,097)		(2,601,967)		(1,704,751)
Net Transfers - In (Out)	-	-		-	-		-		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,588,094</b>	<b>\$ 15,527,580</b>	<b>114%</b>	<b>\$ 13,875,402</b>	<b>\$ 15,272,483</b>	<b>110%</b>	<b>\$ 12,925,613</b>	<b>93%</b>	<b>(\$949,789)</b>

- A** Projection based on YTD collections
- B** Stop Loss insurance reimbursements for high dollar claims; invoices are trending up due to high dollar claims, but the expected amount is unknown
- C** Amounts are paid 1 month in arrears; County consultant anticipates claims will exceed budget due to delayed care because of COVID
- D** Amounts are paid 1 month in arrears; some expenditure line items expected to exceed budget based on YTD spending
- E** Amounts are paid 1 month in arrears



# Budget to Actuals Report

## 911 - Fund 705 and 710

FY22 YTD April 30, 2022 (unaudited)

**83.3%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Property Taxes - Current Yr	9,113,459	9,350,147	103%	9,803,579	9,692,983	99%	9,809,150	100%	5,571 A
Telephone User Tax	1,106,750	1,441,364	130%	1,106,750	900,054	81%	1,330,000	120%	223,250 B
Police RMS User Fees	250,000	390,879	156%	236,576	237,221	100%	237,221	100%	645 C
User Fee	73,000	110,978	152%	233,576	140,986	60%	233,576	100%	-
Data Network Reimbursement	55,000	96,896	176%	162,000	228,573	141%	230,000	142%	68,000
Contract Payments	157,252	136,638	87%	147,956	141,052	95%	147,956	100%	-
Property Taxes - Prior Yr	90,000	152,893	170%	115,000	76,587	67%	115,000	100%	-
Interest	90,400	110,233	122%	96,867	57,458	59%	66,720	69%	(30,147)
State Reimbursement	83,000	131,881	159%	60,000	123,282	205%	132,000	220%	72,000 D
Property Taxes - Jefferson Co.	33,637	36,598	109%	38,344	36,815	96%	38,344	100%	-
Miscellaneous	12,200	121,920	999%	18,658	21,484	115%	25,000	134%	6,342
<b>TOTAL RESOURCES</b>	<b>11,064,698</b>	<b>12,080,426</b>	<b>109%</b>	<b>12,019,306</b>	<b>11,656,496</b>	<b>97%</b>	<b>12,364,967</b>	<b>103%</b>	<b>345,661</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	7,620,458	7,190,545	94%	8,005,795	6,270,108	78%	7,401,852	92%
Materials and Services	3,476,381	2,912,246	84%	3,582,212	2,595,420	72%	3,557,212	99%	25,000
Capital Outlay	1,480,000	431,457	29%	2,975,000	316,525	11%	600,000	20%	2,375,000 F
<b>TOTAL REQUIREMENTS</b>	<b>12,576,839</b>	<b>10,534,248</b>	<b>84%</b>	<b>14,563,007</b>	<b>9,182,053</b>	<b>63%</b>	<b>11,559,064</b>	<b>79%</b>	<b>3,003,943</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In	1,997,257	1,997,257	100%	4,804,813	4,804,813	100%	4,804,813	100%
Transfers Out	(1,997,257)	(1,997,257)	100%	(4,804,813)	(4,804,813)	100%	(4,804,813)	100%	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	8,341,418	9,162,894	110%	11,850,783	10,709,072	90%	10,709,072	90%
Resources over Requirements	(1,512,141)	1,546,177	-	(2,543,701)	2,474,442	-	805,903	-	3,349,604
Net Transfers - In (Out)	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 6,829,277</b>	<b>\$ 10,709,072</b>	<b>157%</b>	<b>\$ 9,307,082</b>	<b>\$ 13,183,514</b>	<b>142%</b>	<b>\$ 11,514,976</b>	<b>124%</b>	<b>\$ 2,207,894</b>

- A** Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% budgeted
- B** Telephone tax increased last year and payments are received quarterly; taxes collected are trending higher than budget
- C** Invoices are mailed in the Spring
- D** State GIS reimbursements are received quarterly; additionally the State approved a final reimbursement for the 9-1-1 phone system
- E** Projected Personnel savings based on FY22 average vacancy rate of 11.7%
- F** A large portion of Capital Outlay spending will be pushed into FY23 because of land use permitting for radio sites as well as delays on necessary equipment for the sites



BOARD OF  
COMMISSIONERS

**AGENDA REQUEST & STAFF REPORT**

**MEETING DATE:** June 6, 2022

**SUBJECT:** Review of Monthly Finance Reports

**ATTENDANCE:** *Wayne Lowry, Interim Treasurer & Chief Financial Officer*





**MEMORANDUM**

**DATE:** May 5, 2022  
**TO:** Board of County Commissioners  
**FROM:** Wayne Lowry, Interim Chief Financial Officer  
**SUBJECT:** Treasury and Finance Report for March 2022

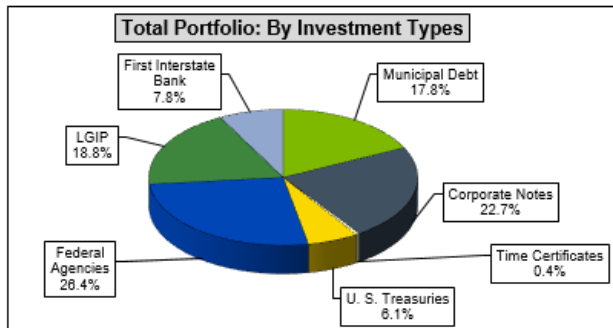
Following is the unaudited monthly finance report for fiscal year to date March 31, 2022.

**Treasury and Investments**

- The portfolio balance at the end of March was \$278.5 million, an increase of ~\$1 million from February and an increase of \$8 million from last year (March 2021)
- Net investment income for the month is \$121,074 approximately \$4,000 less than last month and \$49,000 less than March 2021. YTD earnings of \$1,162,895 are \$706,000 less than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate increased 10 basis points from 45 to 55 effective March 16, 2022. Benchmark returns for 24 and 36 month treasuries are up again from the prior month by 84 and 83 basis points, respectively.
- Average portfolio yield is 0.58% compared to 0.60% in February.
- The portfolio’s weighted average time to maturity is at 1.49 years compared to 1.56 in February.

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 49,475,000	17.8%
Corporate Notes	63,102,000	22.7%
Time Certificates	1,245,000	0.4%
U.S. Treasuries	17,000,000	6.1%
Federal Agencies	73,490,000	26.4%
LGIP	52,449,707	18.8%
First Interstate Bank	21,689,438	7.8%
<b>Total Investments</b>	<b>\$ 278,451,145</b>	<b>100.0%</b>

Investment Income		
	Mar-22	Y-T-D
Total Investment Income	126,074	1,207,895
Less Fee: \$5,000 per month	(5,000)	(45,000)
<b>Investment Income - Net</b>	<b>121,074</b>	<b>1,162,895</b>
<b>Prior Year Comparison</b>	<b>Mar-21</b>	<b>169,793</b>
		<b>1,868,429</b>



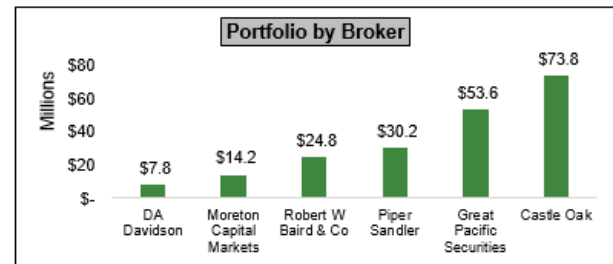
Category Maximums:	
U.S. Treasuries	100%
LGIP (\$52,713,000)	100%
Federal Agencies	100%
Banker's Acceptance	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	0.55%	0.45%
Investments	0.47%	0.49%
<b>Average</b>	<b>0.58%</b>	<b>0.60%</b>

Maturity (Years)	
Max	Weighted Average
4.627	1.49

Benchmarks		
24 Month Treasury		2.28%
LGIP Rate		0.55%
36 Month Treasury		2.45%

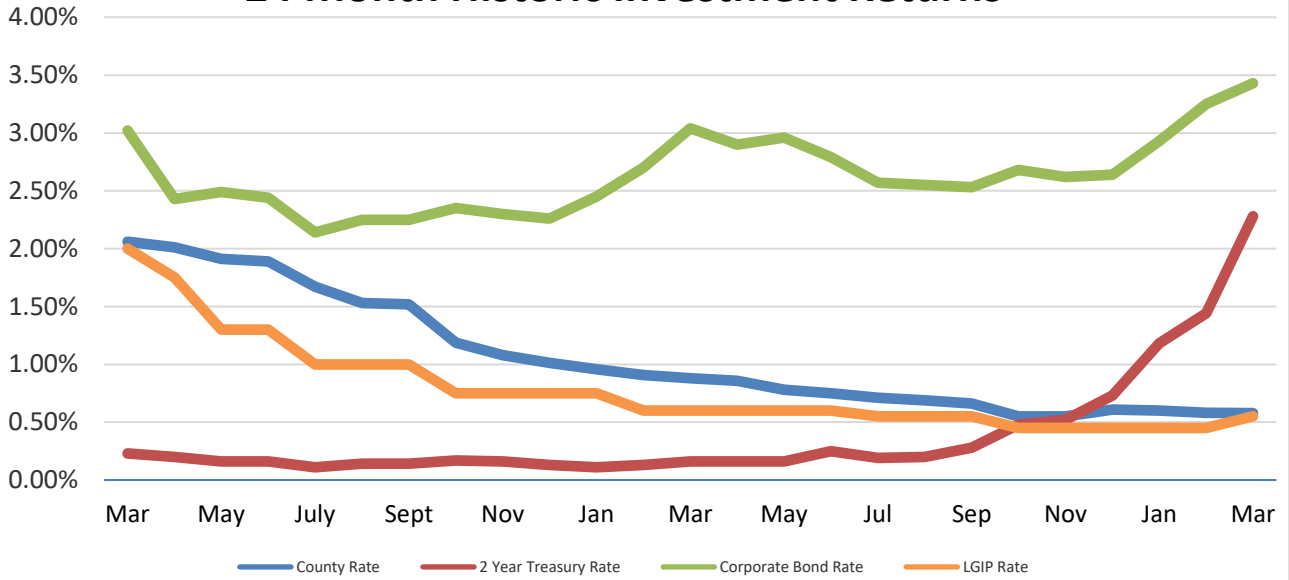
Term	Minimum	Actual
0 to 30 Days	10%	26.6%
Under 1 Year	25%	42.3%
Under 5 Years	100%	100.0%



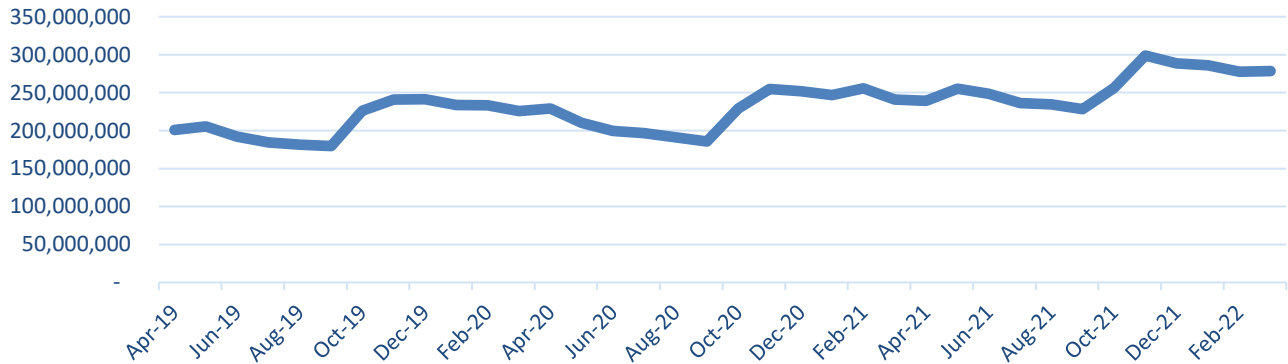
Other	Policy	Actual
Corp Issuer	5%	3.2%
Callable	25%	18.3%
Credit W/A	AA2	AA1

Investment Activity	
Purchases in Month	\$ -
Sales/Redemptions in Month	\$ 13,115,000

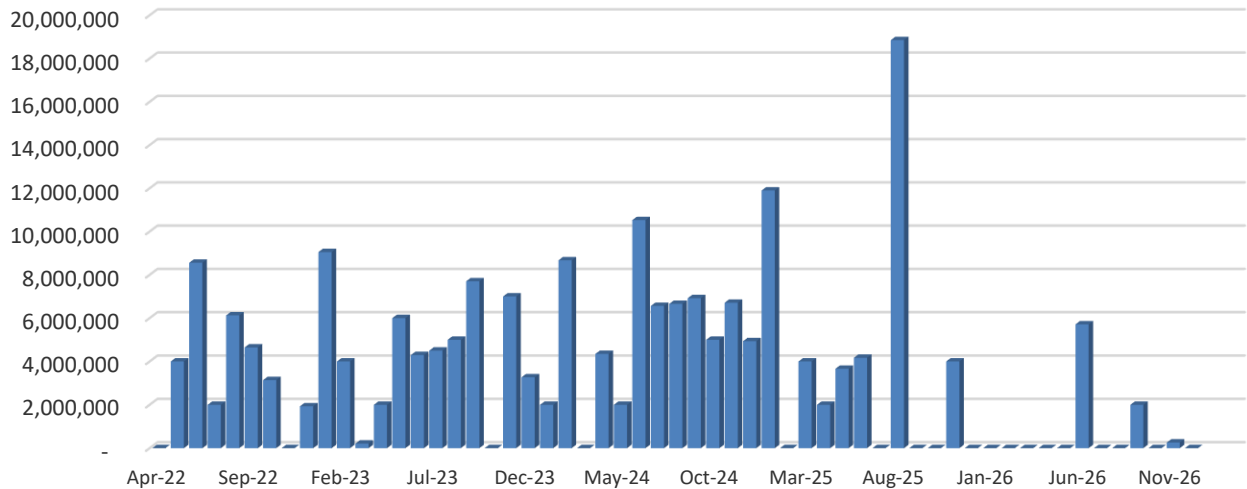
### 24 Month Historic Investment Returns



### Three Year Portfolio Balance



### Five Year Maturity Distribution Schedule



Deschutes County Investments  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022

Table with columns: Inv#, Inv T, CUSIP, Security, Broker, Purchase Date, Maturity Date, Matur, Days To Matur, Ratings, Coupon, YTM 36, Par, Market, Book. Contains a comprehensive list of investment securities and their financial details.

**Position Control Summary**

Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	July - June Percent Unfilled
<b>Assessor</b>	Filled	33.26	33.26	33.26	33.26	33.26	33.26	33.26	32.63	33.00	
	Unfilled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.63	2.26	6.00%
<b>Clerk</b>	Filled	8.58	8.48	8.48	9.48	9.48	9.48	10.48	9.48	10.48	
	Unfilled	0.90	1.00	1.00	-	-	-	-	1.00	-	3.95%
<b>BOPTA</b>	Filled	0.42	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	
	Unfilled	0.10	-	-	-	-	-	-	-	-	1.92%
<b>DA</b>	Filled	51.70	54.50	56.50	55.50	55.60	54.60	56.60	55.60	55.40	
	Unfilled	6.30	3.50	1.50	2.50	1.50	2.50	1.00	2.90	3.20	4.68%
<b>Tax</b>	Filled	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Veterans'</b>	Filled	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Property Mngt</b>	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Total General Fund</b>	Filled	106.46	109.26	111.26	111.26	111.36	110.36	113.36	110.73	111.90	
	Unfilled	9.30	6.50	4.50	4.50	3.50	4.50	3.00	6.53	5.46	4.50%
<b>Justice Court</b>	Filled	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Community Justice</b>	Filled	45.90	45.90	45.90	44.90	44.90	44.90	44.90	42.90	41.90	
	Unfilled	2.00	2.00	2.00	3.00	3.00	3.00	3.00	5.00	6.00	7.31%
<b>Sheriff</b>	Filled	229.75	235.75	232.75	238.75	235.25	234.25	232.25	221.25	231.75	
	Unfilled	27.25	21.25	24.25	18.25	21.75	24.75	26.75	37.75	27.25	9.94%
<b>Health Svcs</b>	Filled	320.33	319.85	320.40	331.20	331.50	339.50	344.20	344.30	344.80	
	Unfilled	55.47	57.95	64.90	54.50	55.20	50.30	46.10	53.00	53.50	13.86%
<b>CDD</b>	Filled	61.00	61.00	56.80	56.80	58.80	58.80	57.80	59.80	61.80	
	Unfilled	4.00	6.00	11.20	11.20	9.20	9.20	11.20	9.20	8.20	12.84%
<b>Road</b>	Filled	57.00	57.00	57.00	56.00	56.00	56.00	56.00	57.00	57.00	
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	-	-	0.70%
<b>Adult P&amp;P</b>	Filled	37.60	37.60	37.60	36.85	36.85	35.85	36.85	36.85	36.85	
	Unfilled	3.25	3.25	3.25	4.00	4.00	5.00	4.00	4.00	4.00	9.24%
<b>Solid Waste</b>	Filled	23.00	24.00	24.00	27.00	26.00	26.00	26.00	26.00	26.00	
	Unfilled	2.00	4.00	4.00	1.00	2.00	2.00	2.00	2.00	2.00	8.30%
<b>Victims Assistance</b>	Filled	8.00	8.00	8.00	8.00	8.00	7.00	8.00	8.00	8.00	
	Unfilled	-	-	-	-	-	1.00	-	-	-	1.25%
<b>GIS Dedicated</b>	Filled	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Fair &amp; Expo</b>	Filled	9.00	9.00	9.00	9.00	9.00	8.00	9.00	9.00	9.00	
	Unfilled	3.50	3.50	3.50	3.50	3.50	4.50	3.50	3.50	3.50	28.20%
<b>Natural Resource</b>	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Facilities</b>	Filled	21.60	19.60	21.60	21.60	20.60	21.60	20.60	20.75	21.75	
	Unfilled	2.40	3.40	2.40	2.40	3.40	2.40	3.40	3.25	3.25	12.26%
<b>ISF - Admin</b>	Filled	7.75	7.75	6.75	8.75	7.75	7.75	7.75	8.35	8.35	
	Unfilled	1.00	1.00	2.00	1.00	2.00	2.00	2.00	1.40	1.40	16.08%
<b>ISF - BOCC</b>	Filled	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Finance</b>	Filled	9.00	9.00	9.00	8.00	10.00	10.00	10.00	10.00	9.00	
	Unfilled	2.00	2.00	2.00	3.00	1.00	-	-	-	1.00	13.33%
<b>ISF - Legal</b>	Filled	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	11.43%
<b>ISF - HR</b>	Filled	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	7.78%
<b>ISF - IT</b>	Filled	15.70	15.70	15.70	15.70	15.70	16.70	16.70	16.70	16.70	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>ISF - Risk</b>	Filled	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	
	Unfilled	-	-	-	-	-	-	-	-	-	0.00%
<b>Total:</b>											
	<b>Filled</b>	981.24	988.56	984.91	1,001.96	999.86	1,004.86	1,011.56	1,000.78	1,013.95	
	<b>Unfilled</b>	113.17	111.85	125.00	109.35	111.55	111.65	107.95	126.63	116.56	
	<b>% Unfilled</b>	<b>10.34%</b>	<b>10.16%</b>	<b>11.26%</b>	<b>9.84%</b>	<b>10.04%</b>	<b>10.00%</b>	<b>9.64%</b>	<b>11.23%</b>	<b>10.31%</b>	<b>10.26%</b>

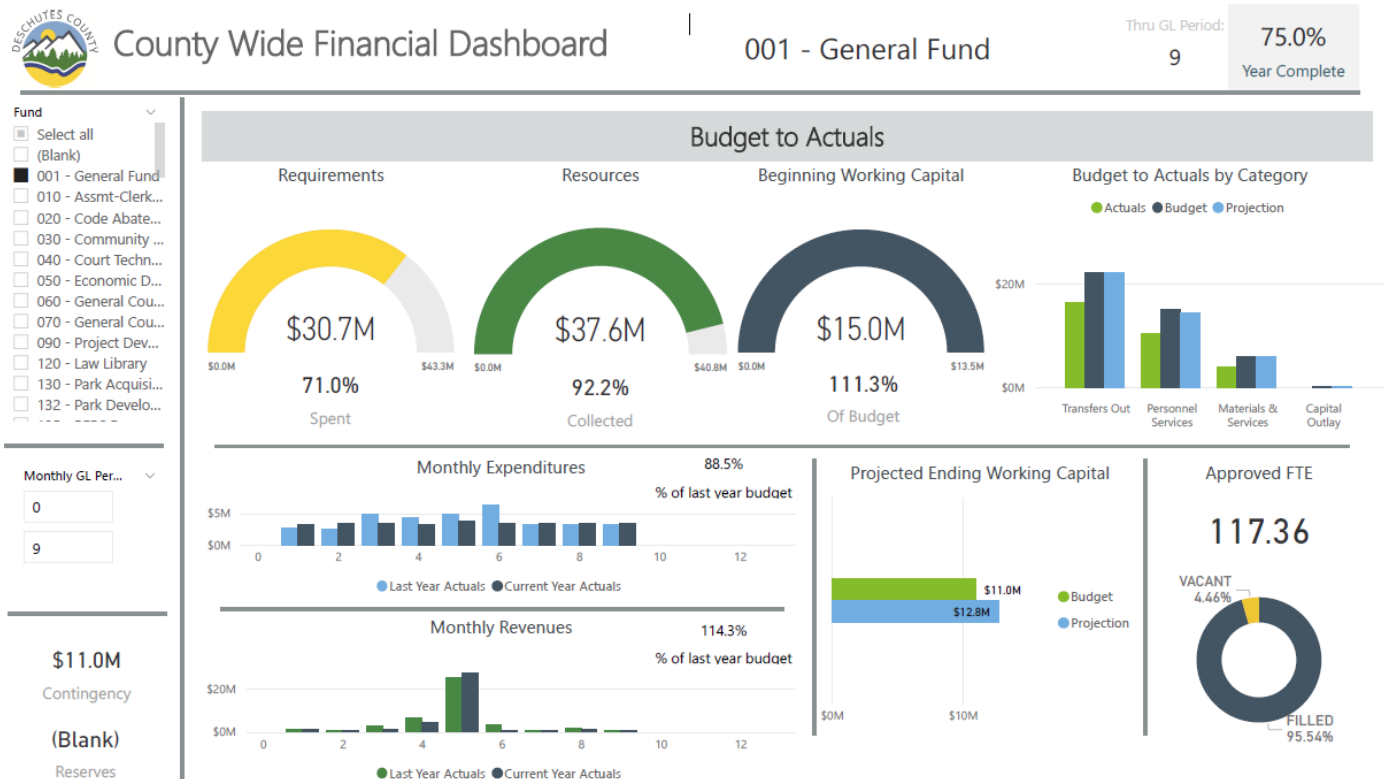
## Budget to Actuals Report

### General Fund

Revenue YTD in the General Fund is \$37.6 million or 92.2% of budget, a \$500K increase from the prior month. By comparison, last year revenue YTD was \$42.8 million and 114% of budget. This year's YTD revenue collections would be greater except for one-time, unbudgeted CARES Act funds received last year in the General Fund.

Expenses YTD are \$30.7 million and 71% of budget compared to \$35.2 million and 88% of budget last year. Overall expenses are lower this year and represent a smaller portion of the budget this year due to unbudgeted CARES Act expenditures last year offset by an increase in the approved budget transfers this year which are made on a regular monthly basis.

Beginning Fund Balance is \$15M or 111.3% of the budgeted \$13.5M beginning fund balance. Projected ending fund balance is \$12.8M, a decrease of \$100K from February.



### All Major Funds

On the attached pages you will find the Budget to Actuals Report for the County's major funds with actual revenue and expense data compared to budget through March 31, 2022.





# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**

Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	45,149,632	47,633,001	106%	40,504,168	37,392,071	92%	39,935,514	99%
030 - Juvenile	975,090	975,868	100%	901,143	560,456	62%	827,390	92%
160/170 - TRT	10,669,865	11,229,510	105%	11,659,435	10,329,039	89%	14,440,108	124%
200 - American Rescue Fund	19,000,000	46,273	0%	19,000,000	19,243,300	101%	38,500,363	203%
220 - Justice Court	489,850	501,563	102%	550,832	381,173	69%	550,767	100%
255 - Sheriff's Office	43,449,298	44,938,851	103%	44,947,745	42,966,078	96%	44,968,053	100%
274 - Health Services	43,207,563	45,921,554	106%	48,727,400	36,452,401	75%	49,565,897	102%
295 - CDD	8,251,726	9,687,451	117%	9,580,316	7,571,305	79%	10,520,675	110%
325 - Road	20,681,110	23,538,925	114%	22,629,649	18,046,905	80%	23,953,378	106%
355 - Adult P&P	5,995,287	6,040,170	101%	5,840,250	4,460,549	76%	6,142,917	105%
465 - Road CIP	2,467,800	2,942,827	119%	2,471,190	92,634	4%	193,510	8%
610 - Solid Waste	12,077,592	13,463,285	111%	13,350,600	10,161,422	76%	14,181,171	106%
615 - Fair & Expo	1,466,050	1,791,835	122%	1,395,724	1,329,358	95%	1,729,139	124%
616 - Annual County Fair	52,000	53,038	102%	1,560,500	1,929,461	124%	1,930,309	124%
617 - Fair & Expo Capital	14,000	8,532	61%	8,544	5,615	66%	7,490	88%
618 - RV Park	436,050	654,204	150%	497,524	382,381	77%	557,997	112%
619 - RV Park Reserve	1,100	7,787	708%	7,546	4,690	62%	6,250	83%
670 - Risk Management	3,263,646	3,239,580	99%	3,146,973	3,737,285	119%	4,360,722	139%
675 - Health Benefits	21,884,538	22,761,820	104%	23,027,177	18,984,076	82%	24,510,210	106%
705 - 911	11,064,698	12,080,426	109%	12,019,306	11,413,558	95%	12,356,477	103%
999 - Other	34,434,902	36,750,860	107%	50,071,869	24,677,250	49%	48,423,771	97%
<b>TOTAL RESOURCES</b>	<b>285,031,797</b>	<b>284,267,359</b>	<b>100%</b>	<b>311,897,891</b>	<b>250,121,005</b>	<b>80%</b>	<b>337,662,109</b>	<b>108%</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	27,262,513	26,227,705	96%	21,094,809	14,407,323	68%	20,334,699	96%
030 - Juvenile	7,390,349	7,038,218	95%	7,496,355	4,969,410	66%	6,851,504	91%
160/170 - TRT	3,619,872	3,566,960	99%	3,358,388	2,777,724	83%	4,139,850	123%
200 - American Rescue Fund	19,000,000	32,136	0%	38,000,000	7,719,428	20%	38,399,353	101%
220 - Justice Court	683,508	650,926	95%	701,142	520,114	74%	701,142	100%
255 - Sheriff's Office	51,263,220	49,625,248	97%	54,162,360	37,641,657	69%	52,773,167	97%
274 - Health Services	52,285,174	49,994,157	96%	58,872,642	37,631,843	64%	52,544,360	89%
295 - CDD	8,474,142	8,086,137	95%	9,978,889	6,578,458	66%	9,177,763	92%
325 - Road	14,513,205	12,506,257	86%	15,024,128	9,554,375	64%	14,781,041	98%
355 - Adult P&P	7,081,268	6,365,601	90%	7,079,915	4,694,269	66%	6,422,912	91%
465 - Road CIP	20,036,050	11,742,022	59%	29,722,691	5,831,671	20%	9,401,885	32%
610 - Solid Waste	8,853,213	8,107,298	92%	9,709,991	5,500,663	57%	9,008,042	93%
615 - Fair & Expo	2,070,371	2,011,440	97%	2,504,877	1,917,421	77%	2,541,585	101%
616 - Annual County Fair	127,000	189,611	149%	1,468,131	1,318,673	90%	1,367,981	93%
617 - Fair & Expo Capital	401,940	90,523	23%	568,000	697	0%	398,000	70%



# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

618 - RV Park	543,902	512,967	94%	496,188	361,067	73%	459,678	93%
619 - RV Park Reserve	100,000	-	0%	100,000	-	0%	20,000	20%
670 - Risk Management	3,794,344	2,391,380	63%	6,427,292	4,096,522	64%	5,792,332	90%
675 - Health Benefits	23,620,173	23,336,074	99%	23,924,393	19,157,079	80%	25,924,393	108%
705 - 911	12,576,839	10,534,248	84%	14,563,007	8,183,499	56%	11,546,566	79%
999 - Other	59,118,720	32,830,422	56%	86,322,366	25,817,550	30%	84,822,725	98%
<b>TOTAL REQUIREMENTS</b>	<b>322,815,803</b>	<b>255,839,328</b>	<b>79%</b>	<b>391,575,564</b>	<b>198,679,441</b>	<b>51%</b>	<b>357,408,978</b>	<b>91%</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	(20,308,890)	(19,944,234)	98%	(21,927,604)	(16,145,534)	74%	(21,827,604)	100%
030 - Juvenile	5,957,854	5,957,854	100%	6,223,387	4,667,528	75%	6,223,387	100%
160/170 - TRT	(5,278,036)	(4,963,905)	94%	(5,757,574)	(4,318,146)	75%	(6,098,758)	106%
220 - Justice Court	107,235	111,521	104%	205,956	154,467	75%	205,956	100%
255 - Sheriff's Office	3,119,077	3,119,949	100%	3,500,737	2,762,798	79%	3,500,737	100%
274 - Health Services	8,026,313	6,945,413	87%	6,122,830	4,592,097	75%	6,122,830	100%
295 - CDD	(55,480)	(1,104,998)	999%	(270,622)	(574,101)	212%	(996,081)	368%
325 - Road	(6,683,218)	(6,683,218)	100%	(11,757,547)	(6,985,536)	59%	(11,757,547)	100%
355 - Adult P&P	187,496	187,496	100%	471,072	353,301	75%	471,072	100%
465 - Road CIP	7,517,657	6,819,612	91%	12,193,917	4,772,011	39%	10,926,861	90%
610 - Solid Waste	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,519,467)	75%	(6,029,323)	100%
615 - Fair & Expo	894,967	1,144,277	128%	800,736	638,043	80%	1,039,565	130%
616 - Annual County Fair	75,000	75,000	100%	(75,000)	(93,750)	125%	(75,000)	100%
617 - Fair & Expo Capital	453,158	385,418	85%	728,901	546,669	75%	831,256	114%
618 - RV Park	(436,628)	(369,173)	85%	47,958	75,967	158%	47,958	100%
619 - RV Park Reserve	621,628	549,173	88%	132,042	99,027	75%	132,042	100%
670 - Risk Management	(3,500)	(3,500)	100%	(3,500)	(2,619)	75%	(3,500)	100%
705 - 911	-	-	-	0	-	0%	0	100%
999 - Other	9,078,924	11,341,195	125%	15,393,726	13,977,247	91%	17,286,150	112%
<b>TOTAL TRANSFERS</b>	<b>(410,723)</b>	<b>(116,400)</b>		<b>91</b>	<b>-</b>		<b>-</b>	

ENDING FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	
	Budget	Actuals	%	Budget	Actuals	%		%
001 - General Fund	9,678,629	14,990,575	155%	10,952,375	21,829,789		12,763,786	117%
030 - Juvenile	616,595	965,223	157%	596,681	1,223,797		1,164,496	195%
160/170 - TRT	5,484,351	6,189,395	113%	8,433,816	9,422,564		10,390,896	123%
200 - American Rescue Fund	-	14,137	999%	-	11,538,009		115,147	999%
220 - Justice Court	57,804	0	0%	55,646	15,526		55,581	100%
255 - Sheriff's Office	13,981,322	17,266,520	123%	12,160,633	25,353,738		12,962,143	107%
274 - Health Services	5,727,266	10,689,975	187%	6,011,534	14,102,630		13,834,343	230%
295 - CDD	734,798	1,749,673	238%	763,172	2,168,419		2,096,504	275%
325 - Road	2,180,473	8,566,521	393%	2,231,806	10,072,849		5,981,311	268%





# Budget to Actuals - Countywide Summary

## All Departments

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

	Fiscal Year 2021			Fiscal Year 2022			
	Budget	Actuals	%	Budget	Actuals	Projection	%
355 - Adult P&P	1,816,329	2,982,055	164%	1,971,182	3,101,636	3,173,131	161%
465 - Road CIP	13,103,814	23,533,004	180%	5,316,460	22,565,978	25,251,490	475%
610 - Solid Waste	719,918	3,957,273	550%	583,520	4,098,565	3,101,079	531%
615 - Fair & Expo	655,550	923,473	141%	442,256	973,453	1,150,592	260%
616 - Annual County Fair	-	(109,033)		17,369	408,004	378,295	999%
617 - Fair & Expo Capital	1,208,442	1,029,596	85%	1,271,108	1,581,183	1,470,342	116%
618 - RV Park	43,512	0	0%	49,294	97,281	146,277	297%
619 - RV Park Reserve	1,012,728	1,054,426	104%	824,054	1,158,143	1,172,718	142%
670 - Risk Management	6,465,802	9,521,450	147%	5,045,296	9,159,594	8,086,340	160%
675 - Health Benefits	13,588,094	15,527,580	114%	13,875,402	15,354,577	14,113,397	102%
705 - 911	6,829,277	10,709,072	157%	9,307,082	13,939,130	11,518,984	124%
999 - Other	50,123,088	84,474,181	169%	55,847,562	97,338,127	58,950,828	106%
<b>TOTAL FUND BALANCE</b>	<b>134,027,792</b>	<b>214,035,094</b>	<b>160%</b>	<b>135,756,248</b>	<b>265,502,992</b>	<b>187,877,680</b>	<b>138%</b>



# Budget to Actuals Report

## General Fund - Fund 001

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022						
	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
Property Taxes - Current	30,105,307	30,896,789	103%	32,410,716	31,903,609	98%	32,464,815	100%	54,099	A
Property Taxes - Prior	358,000	683,563	191%	460,000	264,527	58%	460,000	100%	-	
Other General Revenues	10,450,871	10,355,769	99%	2,689,926	2,456,788	91%	2,611,650	97%	(78,276)	B
Assessor	836,713	1,291,220	154%	987,411	476,869	48%	987,411	100%	-	C
Clerk	2,153,741	3,168,198	147%	2,741,215	1,813,956	66%	2,341,215	85%	(400,000)	D
BOPTA	12,220	19,236	157%	14,588	7,087	49%	14,588	100%	-	C
District Attorney	467,138	426,613	91%	448,201	134,201	30%	303,724	68%	(144,477)	E
Tax Office	419,927	510,878	122%	341,004	206,525	61%	341,004	100%	-	C
Veterans	223,715	158,931	71%	259,107	91,009	35%	259,107	100%	-	F
Property Management	122,000	121,804	100%	152,000	37,500	25%	152,000	100%	-	G
<b>TOTAL RESOURCES</b>	<b>45,149,632</b>	<b>47,633,001</b>	<b>106%</b>	<b>40,504,168</b>	<b>37,392,071</b>	<b>92%</b>	<b>39,935,514</b>	<b>99%</b>	<b>(568,654)</b>	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Assessor	5,237,507	4,897,531	94%	5,454,784	3,872,901	71%	5,454,784	100%	-
Clerk	2,051,015	1,882,622	92%	2,080,739	1,185,655	57%	2,080,739	100%	-	I
BOPTA	79,945	76,042	95%	82,911	60,341	73%	82,911	100%	-	
District Attorney	8,234,075	8,157,354	99%	9,715,707	6,419,406	66%	8,960,798	92%	754,909	J
Medical Examiner	236,358	220,618	93%	242,652	187,498	77%	242,652	100%	-	
Tax Office	1,016,608	989,386	97%	932,570	682,076	73%	932,570	100%	-	
Veterans	687,678	610,692	89%	795,189	518,668	65%	788,849	99%	6,340	K
Property Management	332,533	312,615	94%	376,061	269,595	72%	377,200	100%	(1,139)	L
Non-Departmental	9,386,794	9,080,846	97%	1,414,196	1,211,184	86%	1,414,196	100%	-	
<b>TOTAL REQUIREMENTS</b>	<b>27,262,513</b>	<b>26,227,705</b>	<b>96%</b>	<b>21,094,809</b>	<b>14,407,323</b>	<b>68%</b>	<b>20,334,699</b>	<b>96%</b>	<b>760,110</b>	

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Transfers In	260,000	260,000	100%	260,000	194,994	75%	260,000	100%	-
Transfers Out	(20,568,890)	(20,204,234)	98%	(22,187,604)	(16,340,528)	74%	(22,087,604)	100%	100,000	N
<b>TOTAL TRANSFERS</b>	<b>(20,308,890)</b>	<b>(19,944,234)</b>	<b>98%</b>	<b>(21,927,604)</b>	<b>(16,145,534)</b>	<b>74%</b>	<b>(21,827,604)</b>	<b>100%</b>	<b>100,000</b>	

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	12,100,400	13,529,514	112%	13,470,620	14,990,575	111%	14,990,575	111%
Resources over Requirements	17,887,119	21,405,296		19,409,359	22,984,748		19,600,815		191,456
Net Transfers - In (Out)	(20,308,890)	(19,944,234)		(21,927,604)	(16,145,534)		(21,827,604)		100,000
<b>TOTAL FUND BALANCE</b>	<b>\$ 9,678,629</b>	<b>\$ 14,990,575</b>	<b>155%</b>	<b>\$ 10,952,375</b>	<b>\$ 21,829,789</b>	<b>199%</b>	<b>\$ 12,763,786</b>	<b>117%</b>	<b>\$ 1,811,411</b>

Footnotes on following page

- A** Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% bud
- B** PILT payment of \$500,000 received in July 2021; Interest earnings expected to lower than budget
- C** Only two quarters of the Assessment & Taxation Grant have been received
- D** FY22 Recording Fees are trending less than budget; only two quarters of the Assessment & Taxation Grant have been received
- E** Revenue projected to be lower than budgeted due to the reduction of two State Grants along with the termination of Discovery Fee payments per the Office of Public Defense Services
- F** Oregon Dept. of Veteran's Affairs grant reimbursed quarterly
- G** Interfund land-sale management revenue recorded at year-end
- H** FY22 average vacancy rate is 5.7%; however, savings are not expected at this time due to several retirements and overfills
- I** FY22 average vacancy rate is 4.31%; however, savings are not expected at this time due to an added FTE and a backfilled position
- J** Projected Personnel savings based on FY22 average vacancy rate of 4.7%
- K** Projected Personnel savings based on FY22 savings to date
- L** Projected Personnel based on FY22 overage to date
- M** Repayment to General Fund from Finance Reserves for ERP Implementation
- N** Transfer to Current Planning will be reduced



# Budget to Actuals Report

## Juvenile - Fund 030

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
OYA Basic & Diversion	472,401	497,387	105%	432,044	249,434	58%	402,044	93%	(30,000) <b>A</b>
ODE Juvenile Crime Prev	109,000	118,909	109%	100,517	62,249	62%	100,517	100%	-
Gen Fund-Crime Prevention	89,500	89,500	100%	89,500	89,500	100%	89,500	100%	-
Leases	88,000	82,522	94%	88,000	67,149	76%	88,000	100%	-
Inmate/Prisoner Housing	90,000	64,350	72%	80,000	48,450	61%	50,000	63%	(30,000) <b>B</b>
DOC Unif Crime Fee/HB2712	49,339	49,339	100%	49,339	12,616	26%	49,339	100%	- <b>C</b>
OJD Court Fac/Sec SB 1065	26,000	13,503	52%	20,000	7,043	35%	15,000	75%	(5,000) <b>D</b>
Interest on Investments	17,300	13,796	80%	14,243	5,239	37%	6,990	49%	(7,253)
Food Subsidy	12,000	13,028	109%	12,000	6,570	55%	8,500	71%	(3,500) <b>E</b>
Contract Payments	8,000	2,795	35%	8,000	8,557	107%	10,000	125%	2,000 <b>F</b>
Miscellaneous	7,550	28,312	375%	7,500	3,648	49%	7,500	100%	-
Case Supervision Fee	6,000	2,427	40%	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>975,090</b>	<b>975,868</b>	<b>100%</b>	<b>901,143</b>	<b>560,456</b>	<b>62%</b>	<b>827,390</b>	<b>92%</b>	<b>(73,753)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,970,797	5,762,391	97%	6,082,895	4,085,737	67%	5,534,869	91%
Materials and Services	1,372,016	1,233,835	90%	1,363,409	870,448	64%	1,283,409	94%	80,000 <b>H</b>
Capital Outlay	47,536	41,992	88%	50,051	13,226	26%	33,226	66%	16,825 <b>I</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,390,349</b>	<b>7,038,218</b>	<b>95%</b>	<b>7,496,355</b>	<b>4,969,410</b>	<b>66%</b>	<b>6,851,504</b>	<b>91%</b>	<b>644,851</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	6,034,966	6,034,966	100%	6,304,397	4,728,285	75%	6,304,397	100%
Transfers Out-Veh Reserve	(77,112)	(77,112)	100%	(81,010)	(60,758)	75%	(81,010)	100%	-
<b>TOTAL TRANSFERS</b>	<b>5,957,854</b>	<b>5,957,854</b>	<b>100%</b>	<b>6,223,387</b>	<b>4,667,528</b>	<b>75%</b>	<b>6,223,387</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,074,000	1,069,720	100%	968,506	965,223	100%	965,223	100%
Resources over Requirements	(6,415,259)	(6,062,350)		(6,595,212)	(4,408,954)		(6,024,114)		571,098
Net Transfers - In (Out)	5,957,854	5,957,854		6,223,387	4,667,528		6,223,387		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 616,595</b>	<b>\$ 965,223</b>	<b>157%</b>	<b>\$ 596,681</b>	<b>\$ 1,223,797</b>	<b>205%</b>	<b>\$ 1,164,496</b>	<b>195%</b>	<b>\$567,815</b>

- A** Quarterly reimbursement of biennial award based on actuals
- B** Out of County Juvenile department usage of detention facility trending lower than projected at time of budgeting
- C** Quarterly payment from Department of Corrections
- D** Projected lower revenue due to less than budgeted state court fee program revenue
- E** Dept. of Education subsidies for detention meals lower due to smaller population than projected at time of budgeting
- F** Projected higher revenue due to more than budgeted community service fee-for-service projects
- G** Projected Personnel savings based on FY22 average vacancy rate of 6.7%
- H** Projected underspending based on FY22 trends
- I** Security Detention upgrade delayed. Some costs will be moved into FY23.



# Budget to Actuals Report

## TRT - Fund 160/170

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Room Taxes	10,615,965	11,068,364	104%	11,600,987	10,290,681	89%	14,390,068	124%	2,789,081
Interest	53,900	61,146	113%	58,448	38,358	66%	50,040	86%	(8,408)
State Miscellaneous	-	100,000		-	-		-		-
<b>TOTAL RESOURCES</b>	<b>10,669,865</b>	<b>11,229,510</b>	<b>105%</b>	<b>11,659,435</b>	<b>10,329,039</b>	<b>89%</b>	<b>14,440,108</b>	<b>124%</b>	<b>2,780,673</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
COVA	3,038,805	2,998,091	99%	3,136,659	2,590,976	83%	3,903,621	124%	(766,962)
Interfund Contract	114,481	114,481	100%	121,817	91,363	75%	121,817	100%	-
Software	11,500	-	0%	45,000	57,258	127%	58,000	129%	(13,000)
Interfund Charges	35,861	35,861	100%	39,709	29,782	75%	39,709	100%	-
Administrative	15,225	4,526	30%	15,203	8,346	55%	16,703	110%	(1,500)
Grants & Contributions	404,000	414,000	102%	-	-		-		-
<b>TOTAL REQUIREMENTS</b>	<b>3,619,872</b>	<b>3,566,960</b>	<b>99%</b>	<b>3,358,388</b>	<b>2,777,724</b>	<b>83%</b>	<b>4,139,850</b>	<b>123%</b>	<b>(781,462)</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer Out - RV Park	(20,000)	(20,000)	100%	(20,000)	(14,994)	75%	(20,000)	100%	-
Transfer Out - Annual Fair	(75,000)	(75,000)	100%	(75,000)	(56,250)	75%	(75,000)	100%	-
Transfers Out	-	-		(205,956)	(154,467)	75%	(205,956)	100%	-
Transfer Out - F&E Reserve	(453,158)	(385,418)	85%	(428,901)	(321,669)	75%	(531,256)	124%	(102,355)
Transfer Out - Health	(406,646)	(406,646)	100%	(444,417)	(333,306)	75%	(444,417)	100%	-
Transfer Out - F&E	(1,171,445)	(925,054)	79%	(931,513)	(698,625)	75%	(1,170,342)	126%	(238,829)
Transfer Out - Sheriff	(3,151,787)	(3,151,787)	100%	(3,651,787)	(2,738,835)	75%	(3,651,787)	100%	-
<b>TOTAL TRANSFERS</b>	<b>(5,278,036)</b>	<b>(4,963,905)</b>	<b>94%</b>	<b>(5,757,574)</b>	<b>(4,318,146)</b>	<b>75%</b>	<b>(6,098,758)</b>	<b>106%</b>	<b>(341,184)</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	3,712,394	3,490,749	94%	5,890,343	6,189,395	105%	6,189,395	105%	299,052
Resources over Requirements	7,049,993	7,662,551		8,301,047	7,551,315		10,300,259		1,999,212
Net Transfers - In (Out)	(5,278,036)	(4,963,905)		(5,757,574)	(4,318,146)		(6,098,758)		(341,184)
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,484,351</b>	<b>\$ 6,189,395</b>	<b>113%</b>	<b>\$ 8,433,816</b>	<b>\$ 9,422,564</b>	<b>112%</b>	<b>\$ 10,390,896</b>	<b>123%</b>	<b>\$ 1,957,080</b>

- A** Collections coming in higher than budgeted
- B** Payments to COVA based on a percent of TRT collections
- C** Contracted services with the Finance Department for operating TRT program
- D** The balance of the 1% F&E TRT is transferred to F&E reserves



# Budget to Actuals Report

## ARPA – Fund 200

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest	-	14,137		-	75,759		101,010		101,010
State & Local Coronavirus Fiscal Recovery Funds	19,000,000	32,136	0%	19,000,000	19,167,541	101%	38,399,353	202%	19,399,353 <b>A</b>
<b>TOTAL RESOURCES</b>	<b>19,000,000</b>	<b>46,273</b>	<b>0%</b>	<b>19,000,000</b>	<b>19,243,300</b>	<b>101%</b>	<b>38,500,363</b>	<b>203%</b>	<b>19,500,363</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Services to Disproportionately Impacted Communities	-	-		20,650,098	2,465,266	12%	20,650,098	100%
Negative Economic Impacts	-	-		6,035,840	2,636,263	44%	6,035,840	100%	- <b>C</b>
Administrative	19,000,000	-	0%	5,981,005	67,067	1%	6,380,358	107%	(399,353) <b>D</b>
Public Health	-	32,136	999%	3,283,057	2,135,541	65%	3,283,057	100%	- <b>E</b>
Infrastructure	-	-		2,050,000	415,290	20%	2,050,000	100%	- <b>F</b>
<b>TOTAL REQUIREMENTS</b>	<b>19,000,000</b>	<b>32,136</b>	<b>0%</b>	<b>38,000,000</b>	<b>7,719,428</b>	<b>20%</b>	<b>38,399,353</b>	<b>101%</b>	<b>(399,353)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	-	-		19,000,000	14,137	0%	14,137	0%
Resources over Requirements	-	14,137		(19,000,000)	11,523,872		101,010		19,101,010
Net Transfers - In (Out)	-	-		-	-		-		-
<b>TOTAL FUND BALANCE</b>	<b>-</b>	<b>\$ 14,137</b>	<b>999%</b>	<b>-</b>	<b>\$ 11,538,009</b>	<b>999%</b>	<b>\$ 115,147</b>	<b>999%</b>	<b>\$ 115,147</b>

- A** The revenue received in FY21, but unspent at 06.30.21, was recorded as Deferred Revenue and recognized in FY22
- B** Includes \$6.77M in childcare/early education funding, \$6.9M in housing support for unhoused persons and over \$7.3M in affordable housing projects
- C** Majority of funding is for food programs, \$2.5 million in small business assistance and additional funding for Ronald McDonald House and an Apprenticeship
- D** Administration holds the balance of the ARPA funds, as well as an approved budget analyst for ARPA reporting and administration
- E** Approved ARPA funding consists of Isolation Motel Liability Insurance, COVID-19 testing done by Dr. Young, UV sanitizer for the jail to prevent COVID-19 in
- F** Consists of modernization of irrigation systems, Terrebonne wastewater system, and a regional broadband infrastructure needs and assessment



# Budget to Actuals Report

## Justice Court - Fund 220

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Court Fines & Fees	488,750	500,818	102%	550,000	381,154	69%	550,000	100%	-
Miscellaneous	-	736		737	-	0%	737	100%	-
Interest on Investments	1,100	9	1%	95	19	20%	30	32%	(65)
<b>TOTAL RESOURCES</b>	<b>489,850</b>	<b>501,563</b>	<b>102%</b>	<b>550,832</b>	<b>381,173</b>	<b>69%</b>	<b>550,767</b>	<b>100%</b>	<b>(65)</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Personnel Services	531,006	519,650	98%	542,209	406,255	75%	542,209	100%	-
Materials and Services	152,502	131,276	86%	158,933	113,859	72%	158,933	100%	- <sup>A</sup>
<b>TOTAL REQUIREMENTS</b>	<b>683,508</b>	<b>650,926</b>	<b>95%</b>	<b>701,142</b>	<b>520,114</b>	<b>74%</b>	<b>701,142</b>	<b>100%</b>	<b>-</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT	-	-		205,956	154,467	75%	205,956	100%	-
Transfers In- General Fund	107,235	111,521	104%	-	-		-		-
<b>TOTAL TRANSFERS</b>	<b>107,235</b>	<b>111,521</b>	<b>104%</b>	<b>205,956</b>	<b>154,467</b>	<b>75%</b>	<b>205,956</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	144,227	37,842	26%	-	-		-		0
Resources over Requirements	(193,658)	(149,363)		(150,310)	(138,941)		(150,375)		(65)
Net Transfers - In (Out)	107,235	111,521		205,956	154,467		205,956		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 57,804</b>	<b>-</b>	<b>0%</b>	<b>\$ 55,646</b>	<b>\$ 15,526</b>	<b>28%</b>	<b>\$ 55,581</b>	<b>100%</b>	<b>(\$65)</b>

<sup>A</sup> One time yearly software maintenance fee paid in July for entire fiscal year





# Budget to Actuals Report

## Sheriff's Office - Fund 255

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
LED #1 Property Tax Current	27,476,763	27,912,029	102%	28,448,529	28,055,445	99%	28,467,681	100%	19,152 A
LED #2 Property Tax Current	11,092,307	11,269,119	102%	11,813,562	11,641,401	99%	11,824,026	100%	10,464 A
Sheriff's Office Revenues	4,259,128	4,693,854	110%	3,993,964	2,861,710	72%	4,086,066	102%	92,102
LED #1 Property Tax Prior	280,000	579,513	207%	330,000	224,822	68%	330,000	100%	-
LED #1 Interest	101,100	170,066	168%	147,416	71,670	49%	91,920	62%	(55,496)
LED #2 Property Tax Prior	120,000	194,726	162%	145,000	92,180	64%	145,000	100%	-
LED #2 Interest	120,000	72,488	60%	69,274	18,850	27%	23,360	34%	(45,914)
LED #1 Foreclosed Properties	-	33,522	-	-	-	-	-	-	-
LED #2 Foreclosed Properties	-	13,534	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>43,449,298</b>	<b>44,938,851</b>	<b>103%</b>	<b>44,947,745</b>	<b>42,966,078</b>	<b>96%</b>	<b>44,968,053</b>	<b>100%</b>	<b>20,308</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Sheriff's Services	3,864,843	4,435,626	115%	4,002,499	3,187,088	80%	4,144,393	104%	(141,894)
Civil/Special Units	1,232,618	1,083,411	88%	1,154,204	808,374	70%	1,118,927	97%	35,277
Automotive/Communications	3,312,477	3,184,547	96%	3,576,342	2,438,588	68%	3,465,337	97%	111,005
Detective	2,515,536	2,546,467	101%	3,029,130	2,315,959	76%	3,084,414	102%	(55,284)
Patrol	13,284,465	13,388,793	101%	14,015,461	9,707,481	69%	13,578,934	97%	436,527
Records	1,038,130	954,506	92%	1,025,023	565,217	55%	784,738	77%	240,285
Adult Jail	20,347,342	18,424,567	91%	21,033,697	14,033,932	67%	19,819,278	94%	1,214,419
Court Security	490,401	413,143	84%	444,617	304,850	69%	478,808	108%	(34,191)
Emergency Services	543,565	886,331	163%	789,912	439,796	56%	706,510	89%	83,402
Special Services	2,052,586	1,787,984	87%	1,775,588	1,499,295	84%	2,061,158	116%	(285,570)
Training	1,156,993	1,186,921	103%	1,626,207	1,187,656	73%	1,668,706	103%	(42,499)
Other Law Enforcement	1,328,675	1,331,363	100%	1,389,684	1,153,421	83%	1,561,968	112%	(172,284)
Non - Departmental	95,589	1,589	2%	299,998	-	0%	299,998	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>51,263,220</b>	<b>49,625,248</b>	<b>97%</b>	<b>54,162,360</b>	<b>37,641,657</b>	<b>69%</b>	<b>52,773,167</b>	<b>97%</b>	<b>1,389,193</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer In - TRT	3,151,787	3,151,787	100%	3,651,787	2,738,835	75%	3,651,787	100%	-
Transfer In - General Fund	240,290	240,290	100%	121,950	91,458	75%	121,950	100%	-
Transfers Out - Debt Service	(273,000)	(272,128)	100%	(273,000)	(67,495)	25%	(273,000)	100%	-
<b>TOTAL TRANSFERS</b>	<b>3,119,077</b>	<b>3,119,949</b>	<b>100%</b>	<b>3,500,737</b>	<b>2,762,798</b>	<b>79%</b>	<b>3,500,737</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	18,676,167	18,832,967	101%	17,874,511	17,266,520	97%	17,266,520	97%	(607,991)
Resources over Requirements	(7,813,922)	(4,686,396)	-	(9,214,615)	5,324,421	-	(7,805,114)	-	1,409,501
Net Transfers - In (Out)	3,119,077	3,119,949	-	3,500,737	2,762,798	-	3,500,737	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,981,322</b>	<b>\$ 17,266,520</b>	<b>123%</b>	<b>\$ 12,160,633</b>	<b>\$ 25,353,738</b>	<b>208%</b>	<b>\$ 12,962,143</b>	<b>107%</b>	<b>\$ 801,510</b>

Note: Vacant positions are driving projected department savings, with OT and other fluctuations causing projected budget overages

A Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% budgeted



# Budget to Actuals Report

## Health Services - Fund 274

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	15,156,802	14,869,697	98%	17,641,302	14,462,228	82%	18,582,529	105%	941,227
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	8,852,177	99%	11,615,128	130%	2,667,291
Federal Grants	4,833,096	5,641,391	117%	4,303,483	1,851,277	43%	4,364,690	101%	61,207
State Miscellaneous	2,850,731	3,493,477	123%	4,129,465	2,474,171	60%	3,615,048	88%	(514,417)
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	2,566,975	71%	3,422,634	94%	(204,517)
CCBHC Grant	-	-	-	2,627,291	38,587	1%	38,587	1%	(2,588,704)
Local Grants	3,639,059	3,829,781	105%	1,936,838	2,039,451	105%	2,530,333	131%	593,495
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,065,746	98%	1,158,192	107%	72,173
Medicaid	350,491	933,393	266%	1,014,100	606,149	60%	808,199	80%	(205,901)
Other	965,971	1,106,718	115%	884,036	539,240	61%	873,640	99%	(10,396)
Patient Fees	672,995	483,754	72%	468,415	410,332	88%	547,110	117%	78,695
Vital Records	237,296	317,189	134%	280,000	238,832	85%	353,781	126%	73,781
Divorce Filing Fees	173,030	173,030	100%	173,030	178,331	103%	178,331	103%	5,301
State - Medicare	210,287	217,833	104%	172,200	150,001	87%	200,001	116%	27,801
Liquor Revenue	99,500	158,977	160%	157,000	120,755	77%	175,829	112%	18,829
Interest on Investments	147,400	153,426	104%	156,549	73,531	47%	98,040	63%	(58,509)
State Shared- Family Planning	155,000	146,074	94%	152,634	95,875	63%	127,834	84%	(24,800)
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	127,000	100%	127,000	100%	-
State - Medicaid/Medicare	952,220	882,600	93%	843,050	561,743	67%	748,991	89%	(94,059)
<b>TOTAL RESOURCES</b>	<b>43,207,563</b>	<b>45,921,554</b>	<b>106%</b>	<b>48,727,400</b>	<b>36,452,401</b>	<b>75%</b>	<b>49,565,897</b>	<b>102%</b>	<b>838,497</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Administration Allocation	-	0	999%	-	0	999%	-	-	-
Personnel Services	37,622,192	35,975,598	96%	43,994,358	29,279,296	67%	38,898,274	88%	5,096,084
Materials and Services	14,523,515	13,886,895	96%	14,721,284	8,297,794	56%	13,492,279	92%	1,229,005
Capital Outlay	139,467	131,664	94%	157,000	54,752	35%	153,807	98%	3,193
<b>TOTAL REQUIREMENTS</b>	<b>52,285,174</b>	<b>49,994,157</b>	<b>96%</b>	<b>58,872,642</b>	<b>37,631,843</b>	<b>64%</b>	<b>52,544,360</b>	<b>89%</b>	<b>6,328,282</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In- General Fund	5,472,710	5,472,710	100%	5,909,168	4,431,825	75%	5,909,168	100%	-
Transfers In - TRT	406,646	406,646	100%	444,417	333,306	75%	444,417	100%	-
Transfers In- OHP Mental Health	2,379,865	1,298,965	55%	-	-	-	-	-	-
Transfers Out	(232,908)	(232,908)	100%	(230,755)	(173,035)	75%	(230,755)	100%	-
<b>TOTAL TRANSFERS</b>	<b>8,026,313</b>	<b>6,945,413</b>	<b>87%</b>	<b>6,122,830</b>	<b>4,592,097</b>	<b>75%</b>	<b>6,122,830</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	6,778,564	7,817,166	115%	10,033,946	10,689,975	107%	10,689,976	107%	656,030
Resources over Requirements	(9,077,611)	(4,072,603)	-	(10,145,242)	(1,179,442)	-	(2,978,463)	-	7,166,779
Net Transfers - In (Out)	8,026,313	6,945,413	-	6,122,830	4,592,097	-	6,122,830	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,727,266</b>	<b>\$ 10,689,975</b>	<b>187%</b>	<b>\$ 6,011,534</b>	<b>\$ 14,102,630</b>	<b>235%</b>	<b>\$ 13,834,343</b>	<b>230%</b>	<b>\$ 7,822,809</b>



# Budget to Actuals Report

## Health Services - Admin - Fund 274

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Federal Grants	1,237,245	2,636,157	213%	1,438,843	402,849	28%	1,396,131	97%	(42,712) <b>A</b>
State Grant	-	-		769,319	748,560	97%	761,750	99%	(7,569)
CCBHC Grant	-	-		486,804	6,938	1%	6,938	1%	(479,866) <b>B</b>
Interest on Investments	147,400	153,426	104%	156,549	73,531	47%	98,040	63%	(58,509)
Other	14,391	12,622	88%	9,200	11,101	121%	13,539	147%	4,339
OHP Capitation	-	-		-	328,122		436,443		436,443 <b>B</b>
State Miscellaneous	-	347,105		-	-		-		
<b>TOTAL RESOURCES</b>	<b>1,399,036</b>	<b>3,149,311</b>	<b>225%</b>	<b>2,860,715</b>	<b>1,571,101</b>	<b>55%</b>	<b>2,712,841</b>	<b>95%</b>	<b>(147,874)</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,914,729	5,679,486	96%	6,904,224	4,305,678	62%	5,818,139	84%
Materials and Services	4,991,353	6,435,511	129%	6,580,649	4,396,370	67%	6,499,767	99%	80,882
Administration Allocation	(9,645,743)	(9,645,743)	100%	(10,188,902)	(5,028,475)	49%	(10,188,901)	100%	(1)
<b>TOTAL REQUIREMENTS</b>	<b>1,260,339</b>	<b>2,469,254</b>	<b>196%</b>	<b>3,295,971</b>	<b>3,673,573</b>	<b>111%</b>	<b>2,129,005</b>	<b>65%</b>	<b>1,166,966</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(232,908)	(232,908)	100%	(219,794)	(164,815)	75%	(219,794)	100%
<b>TOTAL TRANSFERS</b>	<b>(232,908)</b>	<b>(232,908)</b>	<b>100%</b>	<b>(219,794)</b>	<b>(164,815)</b>	<b>75%</b>	<b>(219,794)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,772,840	3,322,793	120%	3,552,000	3,769,942	106%	3,769,942	106%
Resources over Requirements	138,696	680,056		(435,256)	(2,102,473)		583,836		1,019,092
Net Transfers - In (Out)	(232,908)	(232,908)		(219,794)	(164,815)		(219,794)		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,678,628</b>	<b>\$ 3,769,942</b>	<b>141%</b>	<b>\$ 2,896,950</b>	<b>\$ 1,502,654</b>	<b>52%</b>	<b>\$ 4,133,984</b>	<b>143%</b>	<b>\$1,237,034</b>

- A** Federal grants are reimbursed on a quarterly basis.
- B** Increased OHP enrollment is resulting in higher than budgeted OHP Capitation payments and less than budgeted CCBHC State Grant revenues
- C** Personnel projections based on year to date vacancy savings and assume 3% moving forward



# Budget to Actuals Report

## Health Services - Behavioral Health - Fund 274

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	10,348,047	9,920,554	96%	11,907,014	9,788,728	82%	12,463,182	105%	556,168
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	8,524,055	95%	11,178,685	125%	2,230,848
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	2,552,298	70%	3,403,064	94%	(224,087)
Federal Grants	3,298,243	2,715,411	82%	2,725,623	1,372,399	50%	2,858,728	105%	133,105
CCBHC Grant	-	-	-	2,140,487	31,649	1%	31,649	1%	(2,108,838)
State Miscellaneous	1,544,455	1,285,829	83%	1,934,643	1,018,243	53%	1,757,735	91%	(176,908)
Local Grants	1,897,762	1,717,173	90%	1,093,055	1,169,886	107%	1,382,062	126%	289,007
Medicaid	350,491	933,393	266%	1,014,100	606,149	60%	808,199	80%	(205,901)
Other	927,605	1,076,144	116%	682,180	502,048	74%	667,613	98%	(14,567)
Patient Fees	522,300	382,906	73%	372,115	327,583	88%	436,778	117%	64,663
Divorce Filing Fees	173,030	173,030	100%	173,030	178,331	103%	178,331	103%	5,301
State - Medicare	210,287	217,833	104%	172,200	150,001	87%	200,001	116%	27,801
Liquor Revenue	99,500	158,977	160%	157,000	120,755	77%	175,829	112%	18,829
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	127,000	100%	127,000	100%	-
<b>TOTAL RESOURCES</b>	<b>31,043,753</b>	<b>30,988,758</b>	<b>100%</b>	<b>35,073,435</b>	<b>26,469,124</b>	<b>75%</b>	<b>35,668,856</b>	<b>102%</b>	<b>595,421</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Administration Allocation	7,434,938	7,434,938	100%	7,523,855	3,734,328	50%	7,523,855	100%	-
Personnel Services	23,060,066	22,131,010	96%	26,606,065	18,203,045	68%	24,129,828	91%	2,476,237
Materials and Services	5,998,817	4,097,273	68%	4,882,963	2,189,996	45%	4,295,117	88%	587,846
Capital Outlay	125,267	106,122	85%	80,000	54,752	68%	79,875	100%	125
<b>TOTAL REQUIREMENTS</b>	<b>36,619,088</b>	<b>33,769,343</b>	<b>92%</b>	<b>39,092,883</b>	<b>24,182,120</b>	<b>62%</b>	<b>36,028,675</b>	<b>92%</b>	<b>3,064,208</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In- General Fund	2,036,117	2,036,117	100%	2,278,087	1,708,533	75%	2,278,087	100%	-
Transfers In- OHP Mental Health	2,298,179	1,217,279	53%	-	-	-	-	-	-
Transfers Out	-	-	0%	(10,961)	(8,220)	75%	(10,961)	100%	-
<b>TOTAL TRANSFERS</b>	<b>4,334,296</b>	<b>3,253,396</b>	<b>75%</b>	<b>2,267,126</b>	<b>1,700,314</b>	<b>75%</b>	<b>2,267,126</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	3,008,705	3,397,853	113%	3,612,014	3,870,664	107%	3,870,664	107%	258,650
Resources over Requirements	(5,575,335)	(2,780,585)	-	(4,019,448)	2,287,003	-	(359,819)	-	3,659,629
Net Transfers - In (Out)	4,334,296	3,253,396	75%	2,267,126	1,700,314	75%	2,267,126	100%	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,767,666</b>	<b>\$ 3,870,664</b>	<b>219%</b>	<b>\$ 1,859,692</b>	<b>\$ 7,857,981</b>	<b>423%</b>	<b>\$ 5,777,971</b>	<b>311%</b>	<b>\$3,918,279</b>

- A** Additional funds received for Aid & Assist (\$285K), Parent Child Interactive Therapy (\$78K)
- B** Increased OHP enrollment is resulting in higher than budgeted OHP Capitation payments and less than budgeted CCBHC State Grant revenues. CCBHC Grant is reimbursed on a quarterly basis. 2022 PacificSource contract effective April 2022, which increases projected revenue by \$240,000.
- C** A high vacancy rate and reduction in services is leading to less than budgeted fee for services
- D** Projections include an extension of unspent funds for the Crisis Program's Bureau of Justice Assistance and SAMHSA CCBHC Expansion grants
- E** Reduction in projected revenue associated with the I/DD local match program
- F** Carryforward of unspent FY21 COHC Crisis Services Grant and Choice Model funds. Also includes unbudgeted 2020 Q1 COHC Covid QIM funds.
- G** Medicaid services tracking lower than budget
- H** Personnel projections based on year to date vacancy savings and assume 6% moving forward



# Budget to Actuals Report

## Health Services - Public Health - Fund 274

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Grant	4,808,755	4,949,143	103%	4,964,969	3,924,941	79%	5,357,597	108%	392,628
State Miscellaneous	1,306,276	1,860,543	142%	2,194,822	1,455,929	66%	1,857,313	85%	(337,509)
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,065,746	98%	1,158,192	107%	72,173
Local Grants	1,741,297	2,112,608	121%	843,783	869,565	103%	1,148,271	136%	304,488
Vital Records	237,296	317,189	134%	280,000	238,832	85%	353,781	126%	73,781
Other	23,975	17,952	75%	192,656	26,091	14%	192,488	100%	(168)
State Shared- Family Planning	155,000	146,074	94%	152,634	95,875	63%	127,834	84%	(24,800)
Federal Grants	297,609	289,822	97%	139,017	76,029	55%	109,831	79%	(29,186)
Patient Fees	150,695	100,848	67%	96,300	82,749	86%	110,332	115%	14,032
OHP Fee for Service	-	-	-	-	14,677	-	19,570	-	19,570
State - Medicaid/Medicare	952,220	882,600	93%	843,050	561,743	67%	748,991	89%	(94,059)
<b>TOTAL RESOURCES</b>	<b>10,764,775</b>	<b>11,783,485</b>	<b>109%</b>	<b>10,793,250</b>	<b>8,412,176</b>	<b>78%</b>	<b>11,184,200</b>	<b>104%</b>	<b>390,950</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Administration Allocation	2,210,805	2,210,805	100%	2,665,047	1,294,147	49%	2,665,046	100%
Personnel Services	8,647,397	8,165,103	94%	10,484,069	6,770,573	65%	8,950,307	85%	1,533,762
Materials and Services	3,533,345	3,354,111	95%	3,257,672	1,711,429	53%	2,697,395	83%	560,277
Capital Outlay	14,200	25,542	180%	77,000	-	0%	73,932	96%	3,068
<b>TOTAL REQUIREMENTS</b>	<b>14,405,747</b>	<b>13,755,560</b>	<b>95%</b>	<b>16,483,788</b>	<b>9,776,149</b>	<b>59%</b>	<b>14,386,680</b>	<b>87%</b>	<b>2,097,108</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Fund	3,436,593	3,436,593	100%	3,631,081	2,723,292	75%	3,631,081	100%
Transfers In - TRT	406,646	406,646	100%	444,417	333,306	75%	444,417	100%	-
Transfers In- OHP Mental Health	81,686	81,686	100%	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>3,924,925</b>	<b>3,924,925</b>	<b>100%</b>	<b>4,075,498</b>	<b>3,056,598</b>	<b>75%</b>	<b>4,075,498</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	997,019	1,096,520	110%	2,869,932	3,049,370	106%	3,049,370	106%
Resources over Requirements	(3,640,972)	(1,972,075)	-	(5,690,538)	(1,363,973)	-	(3,202,480)	-	2,488,058
Net Transfers - In (Out)	3,924,925	3,924,925	100%	4,075,498	3,056,598	75%	4,075,498	100%	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,280,972</b>	<b>\$ 3,049,370</b>	<b>238%</b>	<b>\$ 1,254,892</b>	<b>\$ 4,741,995</b>	<b>378%</b>	<b>\$ 3,922,388</b>	<b>313%</b>	<b>\$2,667,496</b>

- A** Revenue over budget primarily due to additional state funds in Tobacco Prevention (\$61K), Oregon Mothers Care (\$55K) and WIC (\$92K), COVID Vaccine Delivery (\$82k).
- B** EISO projections under budget due to vacancies and staffing adjustments. COVID Equity Funds ended 12/31/21 and were \$223k underspent.
- C** Environmental Health Fee projections updated based on 2022 prepared billing statements
- D** Includes unbudgeted 2020 Q1 COHC Covid QIM funds (\$210K)
- E** Medicaid/Medicare services tracking lower than budgeted
- F** Personnel projections based on year to date vacancy savings and assume 3% moving forward





# Budget to Actuals Report

## Community Development - Fund 295

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Admin - Operations	137,450	152,710	111%	138,716	104,826	76%	147,716	106%	9,000
Code Compliance	722,028	783,094	108%	842,906	724,991	86%	988,906	117%	146,000
Building Safety	3,362,450	3,921,591	117%	3,819,940	3,076,574	81%	4,266,940	112%	447,000
Electrical	720,600	915,357	127%	914,750	705,137	77%	983,600	108%	68,850
Environmental On-Site	867,700	1,118,994	129%	1,056,678	716,901	68%	1,010,678	96%	(46,000)
Current Planning	1,738,304	2,054,192	118%	1,980,521	1,574,173	79%	2,168,161	109%	187,640
Long Range Planning	703,194	741,514	105%	826,806	668,704	81%	954,675	115%	127,869
<b>TOTAL RESOURCES</b>	<b>8,251,726</b>	<b>9,687,451</b>	<b>117%</b>	<b>9,580,316</b>	<b>7,571,305</b>	<b>79%</b>	<b>10,520,675</b>	<b>110%</b>	<b>940,359</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Admin - Operations	2,818,748	2,740,077	97%	3,137,795	2,229,606	71%	3,035,254	97%
Code Compliance	568,320	539,584	95%	617,012	427,007	69%	628,443	102%	(11,431)
Building Safety	1,867,662	1,768,376	95%	2,284,444	1,500,393	66%	2,091,602	92%	192,842
Electrical	524,979	487,253	93%	556,531	409,104	74%	549,881	99%	6,650
Environmental On-Site	634,452	639,025	101%	765,935	456,222	60%	637,068	83%	128,867
Current Planning	1,479,294	1,465,772	99%	1,769,333	1,162,385	66%	1,633,476	92%	135,857
Long Range Planning	580,687	446,049	77%	847,839	393,741	46%	602,039	71%	245,800
<b>TOTAL REQUIREMENTS</b>	<b>8,474,142</b>	<b>8,086,137</b>	<b>95%</b>	<b>9,978,889</b>	<b>6,578,458</b>	<b>66%</b>	<b>9,177,763</b>	<b>92%</b>	<b>801,126</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - General Fund	100,000	-	0%	290,000	191,325	66%	190,000	66%
Transfers In - CDD Electrical Reserve	93,264	-	0%	-	-	-	-	-	-
Transfers Out	(100,518)	(100,518)	100%	(99,360)	(74,493)	75%	(99,360)	100%	-
Transfers Out - CDD Reserve	(148,226)	(1,004,480)	678%	(461,262)	(690,933)	150%	(1,086,721)	236%	(625,459)
<b>TOTAL TRANSFERS</b>	<b>(55,480)</b>	<b>(1,104,998)</b>	<b>999%</b>	<b>(270,622)</b>	<b>(574,101)</b>	<b>212%</b>	<b>(996,081)</b>	<b>368%</b>	<b>(725,459)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,012,694	1,253,356	124%	1,432,367	1,749,673	122%	1,749,673	122%
Resources over Requirements	(222,416)	1,601,315	-	(398,573)	992,847	-	1,342,912	-	1,741,485
Net Transfers - In (Out)	(55,480)	(1,104,998)	-	(270,622)	(574,101)	-	(996,081)	-	(725,459)
<b>TOTAL FUND BALANCE</b>	<b>\$ 734,798</b>	<b>\$ 1,749,673</b>	<b>238%</b>	<b>\$ 763,172</b>	<b>\$ 2,168,419</b>	<b>284%</b>	<b>\$ 2,096,504</b>	<b>275%</b>	<b>\$1,333,332</b>

- A** YTD revenue collection is higher than anticipated due to increased building valuations
- B** YTD revenue collection is higher than anticipated due to permitting volume and increased building valuations
- C** Projections reflect unfilled FTE
- D** Reduction of General Fund transfers to Current Planning; final transfer amount to be determined at year-end and may require a refund to the GF
- E** Transfer out projection increased as Building Safety and Electrical revenues are anticipated to be higher than budget as well as underspending due to unfilled positions



# Budget to Actuals Report

## Road - Fund 325

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance	
	Budget	Actuals	%	Budget	Actuals	%				
Motor Vehicle Revenue	14,810,507	17,342,054	117%	17,485,000	14,887,533	85%	19,000,000	109%	1,515,000	A
Federal - PILT Payment	1,690,574	2,061,977	122%	2,096,751	2,195,918	105%	2,195,918	105%	99,167	B
Other Inter-fund Services	1,114,070	1,198,004	108%	1,221,632	320,719	26%	1,181,132	97%	(40,500)	C
Forest Receipts	723,085	660,298	91%	627,207	-	0%	640,441	102%	13,234	D
Cities-Bend/Red/Sis/La Pine	385,000	627,694	163%	560,000	155,269	28%	176,269	31%	(383,731)	E
Sale of Equip & Material	396,000	333,109	84%	449,150	247,018	55%	489,012	109%	39,862	A
Miscellaneous	54,000	73,562	136%	67,340	54,882	82%	70,556	105%	3,216	F
Mineral Lease Royalties	60,000	51,642	86%	60,000	140,735	235%	140,735	235%	80,735	C
Interest on Investments	114,000	65,094	57%	59,109	40,439	68%	53,920	91%	(5,189)	C
Assessment Payments (P&I)	8,000	24,578	307%	3,460	4,392	127%	5,395	156%	1,935	C
Federal Reimbursements	1,325,874	1,093,866	83%	-	-	-	-	-	-	
State Miscellaneous	-	7,048	-	-	-	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>20,681,110</b>	<b>23,538,925</b>	<b>114%</b>	<b>22,629,649</b>	<b>18,046,905</b>	<b>80%</b>	<b>23,953,378</b>	<b>106%</b>	<b>1,323,729</b>	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Personnel Services	6,709,180	6,422,847	96%	6,916,229	5,012,095	72%	6,709,948	97%	206,281
Materials and Services	7,753,525	6,065,466	78%	7,843,400	4,442,749	57%	7,810,979	100%	32,420	C
Capital Outlay	50,500	17,944	36%	264,500	99,531	38%	260,115	98%	4,386	C
<b>TOTAL REQUIREMENTS</b>	<b>14,513,205</b>	<b>12,506,257</b>	<b>86%</b>	<b>15,024,128</b>	<b>9,554,375</b>	<b>64%</b>	<b>14,781,041</b>	<b>98%</b>	<b>243,087</b>	

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out	(6,683,218)	(6,683,218)	100%	(11,757,547)	(6,985,536)	59%	(11,757,547)	100%
<b>TOTAL TRANSFERS</b>	<b>(6,683,218)</b>	<b>(6,683,218)</b>	<b>100%</b>	<b>(11,757,547)</b>	<b>(6,985,536)</b>	<b>59%</b>	<b>(11,757,547)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,695,786	4,217,071	156%	6,383,832	8,566,521	134%	8,566,521	134%
Resources over Requirements	6,167,905	11,032,669	-	7,605,521	8,492,530	-	9,172,337	-	1,566,816
Net Transfers - In (Out)	(6,683,218)	(6,683,218)	-	(11,757,547)	(6,985,536)	-	(11,757,547)	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,180,473</b>	<b>\$ 8,566,521</b>	<b>393%</b>	<b>\$ 2,231,806</b>	<b>\$ 10,073,515</b>	<b>451%</b>	<b>\$ 5,981,311</b>	<b>268%</b>	<b>\$3,749,505</b>

- A** Updated based on YTD actuals trending higher than budgeted
- B** Actual payment higher than budget
- C** Updated based on YTD actuals
- D** Based on revised projections from State
- E** City of Bend work will not happen this FY
- F** Parking Fees for Judicial Trailer increased over budget
- G** Projected Personnel savings based on FY22 savings to date





# Budget to Actuals Report

## Adult P&P - Fund 355

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
DOC Grant in Aid SB 1145	4,621,780	4,621,782	100%	4,202,885	3,550,840	84%	4,734,453	113%	531,568
CJC Justice Reinvestment	797,504	793,044	99%	781,597	446,019	57%	871,753	112%	90,156
DOC Measure 57	239,005	264,005	110%	255,545	244,606	96%	244,606	96%	(10,939)
Probation Supervision Fees	170,000	189,458	111%	170,000	3,606	2%	3,607	2%	(166,393)
State Miscellaneous	-	18,453		138,000	51,098	37%	90,000	65%	(48,000)
DOC-Family Sentence Alt	-	-		118,250	58,958	50%	59,250	50%	(59,000)
Interfund- Sheriff	50,000	55,000	110%	50,000	41,250	83%	50,000	100%	-
Gen Fund/Crime Prevention	50,000	50,000	100%	50,000	50,000	100%	50,000	100%	-
Interest on Investments	37,700	43,276	115%	45,193	13,599	30%	18,130	40%	(27,063)
Oregon BOPPPS	-	-		24,281	-	0%	20,318	84%	(3,963)
Electronic Monitoring Fee	10,000	3,973	40%	2,500	269	11%	300	12%	(2,200)
Probation Work Crew Fees	2,000	600	30%	1,500	-	0%	-	0%	(1,500)
Miscellaneous	1,000	579	58%	500	305	61%	500	100%	-
State Subsidy	16,298	-	0%	-	-		-		-
<b>TOTAL RESOURCES</b>	<b>5,995,287</b>	<b>6,040,170</b>	<b>101%</b>	<b>5,840,250</b>	<b>4,460,549</b>	<b>76%</b>	<b>6,142,917</b>	<b>105%</b>	<b>302,667</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,157,473	4,950,715	96%	5,379,503	3,624,144	67%	4,790,947	89%
Materials and Services	1,923,795	1,414,886	74%	1,700,412	1,070,125	63%	1,631,965	96%	68,447
<b>TOTAL REQUIREMENTS</b>	<b>7,081,268</b>	<b>6,365,601</b>	<b>90%</b>	<b>7,079,915</b>	<b>4,694,269</b>	<b>66%</b>	<b>6,422,912</b>	<b>91%</b>	<b>657,003</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	285,189	285,189	100%	662,046	496,530	75%	662,046	100%
Transfer to Vehicle Maint	(97,693)	(97,693)	100%	(190,974)	(143,229)	75%	(190,974)	100%	-
<b>TOTAL TRANSFERS</b>	<b>187,496</b>	<b>187,496</b>	<b>100%</b>	<b>471,072</b>	<b>353,301</b>	<b>75%</b>	<b>471,072</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	2,714,814	3,119,990	115%	2,739,775	2,982,055	109%	2,982,055	109%
Resources over Requirements	(1,085,981)	(325,431)		(1,239,665)	(233,720)		(279,995)		959,670
Net Transfers - In (Out)	187,496	187,496		471,072	353,301		471,072		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,816,329</b>	<b>\$ 2,982,055</b>	<b>164%</b>	<b>\$ 1,971,182</b>	<b>\$ 3,101,636</b>	<b>157%</b>	<b>\$ 3,173,131</b>	<b>161%</b>	<b>\$1,201,949</b>

- A** State Dept. of Corrections and related allocations were approved at higher levels than budgeted
- B** State Dept. of Corrections and related allocations were approved at lower levels than budgeted
- C** State law terminates probation supervision related fees as of 1/1/22. The department ceased collection on 7/1/21 and Dept of Revenue has closed any preexisting garnished accounts.
- D** Criminal Justice Commission Adult Treatment Court final grant award was less than budgeted
- E** Received new agreement from BOPPPS, volume expectations less than previous years. Payment expected by the end of April.
- F** Final payments from electronic monitoring clients prior to when the division shifted to a contract program received and Dept of Revenue has closed any garnished accounts
- G** Projected Personnel savings based on FY22 average vacancy rate of 9.5%
- H** Projected underspending based on FY22 trends



# Budget to Actuals Report

## Road CIP - Fund 465

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
State Miscellaneous	2,258,100	2,670,996	118%	2,191,461	-	0%	70,000	3%	(2,121,461) <b>A</b>
Interest on Investments	209,700	271,831	130%	279,729	92,635	33%	123,510	44%	(156,219) <b>B</b>
<b>TOTAL RESOURCES</b>	<b>2,467,800</b>	<b>2,942,827</b>	<b>119%</b>	<b>2,471,190</b>	<b>92,634</b>	<b>4%</b>	<b>193,510</b>	<b>8%</b>	<b>(2,277,680)</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	158,465	158,465	100%	109,870	82,403	75%	109,870	100%	
Capital Outlay	19,877,585	11,583,557	58%	29,612,821	5,749,269	19%	9,292,015	31%	20,320,806 <b>C</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,036,050</b>	<b>11,742,022</b>	<b>59%</b>	<b>29,722,691</b>	<b>5,831,671</b>	<b>20%</b>	<b>9,401,885</b>	<b>32%</b>	<b>20,320,806</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In	7,517,657	6,819,612	91%	12,193,917	4,772,011	39%	10,926,861	90%	(1,267,056)
<b>TOTAL TRANSFERS</b>	<b>7,517,657</b>	<b>6,819,612</b>	<b>91%</b>	<b>12,193,917</b>	<b>4,772,011</b>	<b>39%</b>	<b>10,926,861</b>	<b>90%</b>	<b>(1,267,056)</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	23,154,407	25,512,586	110%	20,374,044	23,533,004	116%	23,533,004	116%	3,158,960
Resources over Requirements	(17,568,250)	(8,799,195)		(27,251,501)	(5,739,037)		(9,208,375)		18,043,126
Net Transfers - In (Out)	7,517,657	6,819,612		12,193,917	4,772,011		10,926,861		(1,267,056)
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,103,814</b>	<b>\$ 23,533,004</b>	<b>180%</b>	<b>\$ 5,316,460</b>	<b>\$ 22,565,978</b>	<b>424%</b>	<b>\$ 25,251,490</b>	<b>475%</b>	<b>\$19,935,030</b>

- A** Revised ODOT funding agreement reduces revenue and offsetting expense for Terrebonne Refinement Plan by \$1.7 million. COVID 19 relief funding budgeted in FY 22 was received in FY 21. Reimbursable work will be reduced to \$50k with remainder being pushed to FY 23.
- B** Updated based on YTD actuals
- C** Updated based on anticipated completion of projects in FY22 coming in under budget or delayed to FY23



# Budget to Actuals Report

## Road CIP (Fund 465) - Capital Outlay Summary by Project

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**

Year Completed

Fiscal Year 2022						
	Budget	Actuals	%	Projection	%	\$ Variance
Terrebonne Refinement Plan	\$ 10,000,000	-	0%		0%	\$ 10,000,000
Tumalo Road / Tumalo Place	-	67,998		74,870		(74,870)
Old Bend Rdm/Tumalo Rd Inter	-	16,907		16,907		(16,907)
NE Negus and 17TH	2,363,532	2,134,966	90%	2,144,966	91%	218,566
Hunnel Rd: Loco Rd to Tumalo Rd	2,168,940	74,531	3%	945,537	44%	1,223,403
Transportation System Plan Update	108,510	75,902	70%	165,318	152%	(56,808)
Gribbling Rd Bridge	279,575	-	0%	50,000	18%	229,575
Terrebonne Wastewater Feasibility St.	-	31,642		36,091		(36,091)
Rickard Rd: Groff Rd to US 20	1,716,142	1,391,051	81%	1,391,051	81%	325,091
Paving Powell Butte Hwy	931,140	1,319,374	142%	1,319,374	142%	(388,234)
Smith Rock Way Bridge Replace	505,000	253	0%	50,000	10%	455,000
Deschutes Mkt Rd/Hamehook Round	671,000	100,943	15%	564,000	84%	107,000
Paving Cottonwood: Us 97 To BSNF RR	618,144	499,075	81%	499,075	81%	119,069
Paving Desch Mkt Rd: Yeoman Hamehoo	310,838	-	0%	-	0%	310,838
Paving Alfalfa Mkt Rd: Mp 4 Dodds	265,000	-	0%	265,000	100%	-
Paving Of Hamby Rd: Us 20 To Butler	200,000	-	0%	410,000	205%	(210,000)
Powell Butte Hwy/Butler Market RB	150,000	411	0%	60,000	40%	90,000
Wilcox Ave Bridge #2171-03 Replacem	100,000	-	0%	-	0%	100,000
US 20: Cook Ave/OB Riley Rd (Tumalo	6,700,000	-	0%	-	0%	6,700,000
US 20: Tumalo Multi-Use Path Crossing	1,250,000	-		400,000	32%	850,000
Highway Warning Systems 2021	-	32,824		69,286		(69,286)
Tumalo Wastewater Feasibility Study	-	219		200		(200)
Paving Tumalo Rd/Deschutes Mkt Rd	-	1,640		2,440		(2,440)
Slurry Seal 2022	-	-		300,000		(300,000)
FY 22 Guardrail Improvements	100,000	981	1%	117,450	117%	(17,450)
Redmond District Local Roads	500,000	-		-	0%	500,000
Bend District Local Roads	500,000	-	0%	-	0%	500,000
Sidewalk Ramp Improvements	75,000	-	0%	300,000	400%	(225,000)
Signage Improvements	100,000	551	1%	110,450	110%	(10,450)
<b>TOTAL CAPITAL</b>	<b>\$ 29,612,821</b>	<b>5,749,269</b>	<b>19%</b>	<b>\$ 9,292,015</b>	<b>31%</b>	<b>\$ 20,320,806</b>



# Budget to Actuals Report

## Solid Waste - Fund 610

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Franchise Disposal Fees	6,630,625	6,764,888	102%	7,124,000	5,156,257	72%	7,000,000	98%	(124,000) A
Private Disposal Fees	2,491,617	2,985,124	120%	2,827,000	2,322,625	82%	3,275,000	116%	448,000 A
Commercial Disp. Fee	2,319,792	2,830,984	122%	2,686,000	2,095,334	78%	3,141,000	117%	455,000 A
Yard Debris	216,761	301,824	139%	300,000	188,992	63%	280,000	93%	(20,000) B
Franchise 3% Fees	280,000	389,402	139%	290,000	276,624	95%	338,000	117%	48,000 C
Miscellaneous	88,096	102,595	116%	55,000	54,059	98%	68,700	125%	13,700 D
Interest	23,700	42,794	181%	41,599	22,103	53%	29,470	71%	(12,129)
Special Waste	15,000	34,292	229%	15,000	35,376	236%	37,000	247%	22,000 E
Recyclables	12,000	11,180	93%	12,000	10,051	84%	12,000	100%	-
Leases	1	1	100%	1	1	100%	1	100%	-
Equip & Material	-	200		-	-		-		-
<b>TOTAL RESOURCES</b>	<b>12,077,592</b>	<b>13,463,285</b>	<b>111%</b>	<b>13,350,600</b>	<b>10,161,422</b>	<b>76%</b>	<b>14,181,171</b>	<b>106%</b>	<b>830,571</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	2,518,594	2,510,986	100%	2,754,132	1,922,845	70%	2,754,132	100%
Materials and Services	5,227,119	4,705,435	90%	5,651,103	3,229,878	57%	5,363,605	95%	287,498 F
Capital Outlay	162,500	29,523	18%	53,141	76,304	144%	91,305	172%	(38,164) G
Debt Service	945,000	861,354	91%	1,251,615	271,635	22%	799,000	64%	452,615 H
<b>TOTAL REQUIREMENTS</b>	<b>8,853,213</b>	<b>8,107,298</b>	<b>92%</b>	<b>9,709,991</b>	<b>5,500,663</b>	<b>57%</b>	<b>9,008,042</b>	<b>93%</b>	<b>701,949</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	SW Capital & Equipment Reserve	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,519,467)	75%	(6,029,323)	100%
<b>TOTAL TRANSFERS</b>	<b>(3,684,280)</b>	<b>(3,684,280)</b>	<b>100%</b>	<b>(6,029,323)</b>	<b>(4,519,467)</b>	<b>75%</b>	<b>(6,029,323)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	1,179,819	2,285,566	194%	2,972,234	3,957,273	133%	3,957,273	133%
Resources over Requirements	3,224,379	5,355,987		3,640,609	4,660,759		5,173,129		1,532,520
Net Transfers - In (Out)	(3,684,280)	(3,684,280)		(6,029,323)	(4,519,467)		(6,029,323)		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 719,918</b>	<b>\$ 3,957,273</b>	<b>550%</b>	<b>\$ 583,520</b>	<b>\$ 4,098,565</b>	<b>702%</b>	<b>\$ 3,101,079</b>	<b>531%</b>	<b>\$2,517,559</b>

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. YTD volumes are running 6.5% higher than last year-to-date; franchise growth is just below the budgeted amount and is offset by larger than anticipated increases seen in private and commercial disposal
- B** Revenue is seasonal with higher utilization in summer months; there is a 9% reduction when comparing this fiscal YTD to the abnormally high volumes of last year-to-date
- C** Annual fees due April 15, 2022; received February year-to-date monthly installments from Republic and the annual payment from Cascade Disposal
- D** FY22 projection includes the unbudgeted sale of a utility terrain vehicle and electricity capital credits; miscellaneous tire and appliance revenue is slightly exceeding budget
- E** Revenue source is unpredictable and dependent on special clean-up projects; recent large contaminated soil projects from remediation of a gas station and illegal dumping site
- F** Projecting to spend less than anticipated with the postponement of the waste characterization study, timing for mulch grinding, adding 3 FTE Site Attendants versus using temporary labor, environmental and general repair and maintenance costs
- G** The new 1 ton service truck and service box ordered in FY21 was rolled into FY22 due to delayed availability
- H** Principal and interest payments due in Nov and May for existing debt; projection reflects adjustments for partial refunding of existing debt with improved interest and the postponement of the Negus Transfer Station construction funding to next fiscal year



# Budget to Actuals Report

## Fair & Expo - Fund 615

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Events Revenue	625,000	1,194,701	191%	578,000	523,769	91%	730,000	126%	152,000
Food & Beverage	548,500	209,297	38%	513,500	663,524	129%	774,000	151%	260,500
Rights & Signage	125,000	62,500	50%	105,000	23,792	23%	67,000	64%	(38,000)
Storage	75,000	77,897	104%	77,500	35,772	46%	50,000	65%	(27,500)
Horse Stall Rental	52,000	11,378	22%	71,500	52,202	73%	63,000	88%	(8,500)
Interfund Payment	30,000	226,786	756%	30,000	22,500	75%	30,000	100%	-
Camping Fee	12,500	5,630	45%	19,500	2,075	11%	8,000	41%	(11,500)
Interest	(2,200)	1,051	-48%	474	3,895	822%	5,190	999%	4,716
Miscellaneous	250	2,596	999%	250	1,829	732%	1,949	780%	1,699
<b>TOTAL RESOURCES</b>	<b>1,466,050</b>	<b>1,791,835</b>	<b>122%</b>	<b>1,395,724</b>	<b>1,329,358</b>	<b>95%</b>	<b>1,729,139</b>	<b>124%</b>	<b>333,415</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	840,704	1,031,160	123%	1,118,980	840,236	75%	1,112,637	99%
Personnel Services - F&B	165,518	165,801	100%	181,593	135,448	75%	175,948	97%	5,645
Materials and Services	702,149	576,528	82%	818,804	618,577	76%	825,000	101%	(6,196)
Materials and Services - F&B	257,600	134,431	52%	282,500	266,230	94%	325,000	115%	(42,500)
Debt Service	104,400	103,519	99%	103,000	56,929	55%	103,000	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>2,070,371</b>	<b>2,011,440</b>	<b>97%</b>	<b>2,504,877</b>	<b>1,917,421</b>	<b>77%</b>	<b>2,541,585</b>	<b>101%</b>	<b>(36,708)</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Room Tax	650,000	899,310	138%	905,769	679,320	75%	1,144,598	126%
Transfers In - County Fair	-	-	-	150,000	150,000	100%	150,000	100%	-
Transfers In - Park Fund	30,000	30,000	100%	30,000	22,500	75%	30,000	100%	-
Transfers In - Room Tax (as needed)	25,744	25,744	100%	25,744	19,305	75%	25,744	100%	-
Transfers In - General Fund	200,000	200,000	100%	-	-	-	-	-	-
Transfers Out	(10,777)	(10,777)	100%	(310,777)	(233,082)	75%	(310,777)	100%	-
<b>TOTAL TRANSFERS</b>	<b>894,967</b>	<b>1,144,277</b>	<b>128%</b>	<b>800,736</b>	<b>638,043</b>	<b>80%</b>	<b>1,039,565</b>	<b>130%</b>	<b>238,829</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	364,904	(1,199)	0%	750,673	923,473	123%	923,473	123%
Resources over Requirements	(604,321)	(219,605)	-	(1,109,153)	(588,063)	-	(812,446)	-	296,707
Net Transfers - In (Out)	894,967	1,144,277	-	800,736	638,043	-	1,039,565	-	238,829
<b>TOTAL FUND BALANCE</b>	<b>\$ 655,550</b>	<b>\$ 923,473</b>	<b>141%</b>	<b>\$ 442,256</b>	<b>\$ 973,453</b>	<b>220%</b>	<b>\$ 1,150,592</b>	<b>260%</b>	<b>\$708,336</b>

- A** Events continue to be impacted by Covid19, and is currently experiencing abnormal revenue fluctuations. F&E continues to be fluid in adapting to changing event requirements and concerns to maximize revenue opportunities safely and responsibly.
- B** Room tax revenue projected to be higher than budget



# Budget to Actuals Report

## Annual County Fair - Fund 616

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Gate Receipts	-	-		550,000	738,029	134%	738,029	134%	188,029
Concessions and Catering	-	-		385,000	526,737	137%	526,919	137%	141,919
Carnival	-	-		330,000	415,716	126%	415,717	126%	85,717
Commercial Exhibitors	-	-		110,000	85,100	77%	85,100	77%	(24,900)
Fair Sponsorship	-	-		83,500	58,935	71%	58,935	71%	(24,565)
State Grant	52,000	53,167	102%	52,000	53,167	102%	53,167	102%	1,167
R/V Camping/Horse Stall Rental	-	-		25,500	19,944	78%	19,944	78%	(5,556)
Rodeo	-	-		20,000	24,600	123%	24,600	123%	4,600
Livestock Entry Fees	-	-		4,500	-	0%	-	0%	(4,500)
Interest on Investments	-	(129)	999%	-	1,994		2,660		2,660
Merchandise Sales	-	-		-	5,239		5,239		5,239
<b>TOTAL RESOURCES</b>	<b>52,000</b>	<b>53,038</b>	<b>102%</b>	<b>1,560,500</b>	<b>1,929,461</b>	<b>124%</b>	<b>1,930,309</b>	<b>124%</b>	<b>369,809</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Personnel Services	110,000	163,282	148%	155,959	26,165	17%	55,809	36%	100,150 <sup>A</sup>
Materials and Services	17,000	26,328	155%	1,312,172	1,292,508	99%	1,312,172	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>127,000</b>	<b>189,611</b>	<b>149%</b>	<b>1,468,131</b>	<b>1,318,673</b>	<b>90%</b>	<b>1,367,981</b>	<b>93%</b>	<b>100,150</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfer In - TRT 1%	75,000	75,000	100%	75,000	56,250	75%	75,000	100%	-
Transfer Out - Fair & Expo	-	-		(150,000)	(150,000)	100%	(150,000)	100%	-
<b>TOTAL TRANSFERS</b>	<b>75,000</b>	<b>75,000</b>	<b>100%</b>	<b>(75,000)</b>	<b>(93,750)</b>	<b>125%</b>	<b>(75,000)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Beginning Fund Balance	-	(47,461)	999%	-	(109,033)		(109,033)		(109,033)
Resources over Requirements	(75,000)	(136,573)		92,369	610,788		562,328		469,959
Net Transfers - In (Out)	75,000	75,000		(75,000)	(93,750)		(75,000)		-
<b>TOTAL FUND BALANCE</b>	<b>-</b>	<b>(\$ 109,033)</b>		<b>\$ 17,369</b>	<b>\$ 408,004</b>	<b>999%</b>	<b>\$ 378,295</b>	<b>999%</b>	<b>\$360,926</b>

<sup>A</sup> Projection reflects vacancy savings -- assumes Fair Coordinator is hired in May



# Budget to Actuals Report

## Annual County Fair - Fund 616

CY22 YTD March 31, 2022 (unaudited)

	Fair 2021	Fair 2022 Actuals to Date	2022 Projection
<b>RESOURCES</b>			
Gate Receipts	\$ 738,029	\$ -	\$ 700,000
Carnival	415,716	-	385,000
Commercial Exhibitors	315,719	-	325,000
Livestock Entry Fees	-	-	-
R/V Camping/Horse Stall Rental	19,944	-	19,500
Merchandise Sales	5,239	-	3,500
Concessions and Catering	295,093	-	265,000
Fair Sponsorship	81,125	2,410	86,910
<b>TOTAL FAIR REVENUES</b>	<b>\$ 1,870,865</b>	<b>\$ 2,410</b>	<b>\$ 1,784,910</b>
<b>OTHER RESOURCES</b>			
State Grant	53,167	-	53,167
Interest	1,194	593	2,370
Miscellaneous	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,925,226</b>	<b>\$ 3,003</b>	<b>\$ 1,840,447</b>
<b>REQUIREMENTS</b>			
Personnel	103,199	12,868	116,616
Materials & Services	1,249,932	48,354	1,540,805
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,353,131</b>	<b>\$ 61,222</b>	<b>\$ 1,657,421</b>
<b>TRANSFERS</b>			
Transfer In - TRT 1%	74,750	18,750	75,000
Transfer Out - Fair & Expo	(150,000)	-	(150,000)
<b>TOTAL TRANSFERS</b>	<b>\$ (75,250)</b>	<b>\$ 18,750</b>	<b>\$ (75,000)</b>
<b>Net Fair</b>	<b>\$ 496,845</b>	<b>\$ (39,470)</b>	<b>\$ 108,026</b>
<b>Beginning Fund Balance on Jan 1</b>	<b>\$ (48,694)</b>	<b>\$ 448,151</b>	<b>\$ 448,151</b>
<b>Ending Balance</b>	<b>\$ 448,151</b>	<b>\$ 408,681</b>	<b>\$ 556,178</b>

**A** Assumes Fair Coordinator is hired on March 1, 2022





# Budget to Actuals Report

## Fair & Expo Capital Reserve - Fund 617

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	14,000	8,532	61%	8,544	5,615	66%	7,490	88%	(1,054)
<b>TOTAL RESOURCES</b>	<b>14,000</b>	<b>8,532</b>	<b>61%</b>	<b>8,544</b>	<b>5,615</b>	<b>66%</b>	<b>7,490</b>	<b>88%</b>	<b>(1,054)</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	235,000	16,910	7%	180,000	1,591	1%	10,000	6%	170,000 <b>A</b>
Capital Outlay	166,940	73,613	44%	388,000	(894)	0%	388,000	100%	- <b>B</b>
<b>TOTAL REQUIREMENTS</b>	<b>401,940</b>	<b>90,523</b>	<b>23%</b>	<b>568,000</b>	<b>697</b>	<b>0%</b>	<b>398,000</b>	<b>70%</b>	<b>170,000</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT 1%	453,158	385,418	85%	428,901	321,669	75%	531,256	124%	102,355
Transfers In - Fair & Expo	-	-	-	300,000	225,000	75%	300,000	100%	-
<b>TOTAL TRANSFERS</b>	<b>453,158</b>	<b>385,418</b>	<b>85%</b>	<b>728,901</b>	<b>546,669</b>	<b>75%</b>	<b>831,256</b>	<b>114%</b>	<b>102,355</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	1,143,224	726,169	64%	1,101,663	1,029,596	93%	1,029,596	93%	(72,067)
Resources over Requirements	(387,940)	(81,991)	-	(559,456)	4,917	-	(390,510)	-	168,946
Net Transfers - In (Out)	453,158	385,418	85%	728,901	546,669	75%	831,256	114%	102,355
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,208,442</b>	<b>\$ 1,029,596</b>	<b>85%</b>	<b>\$ 1,271,108</b>	<b>\$ 1,581,183</b>	<b>124%</b>	<b>\$ 1,470,342</b>	<b>116%</b>	<b>\$ 199,234</b>

- A** The full M&S budget will not be spent this fiscal year
- B** Capital Outlay appropriations are a placeholder should viable projects be recommended and approved for construction



# Budget to Actuals Report

## RV Park - Fund 618

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
RV Park Fees < 31 Days	400,200	620,655	155%	475,000	358,538	75%	525,538	111%	50,538
RV Park Fees > 30 Days	12,000	13,886	116%	10,500	8,472	81%	8,472	81%	(2,028)
Washer / Dryer	4,000	5,295	132%	5,000	2,651	53%	4,351	87%	(649)
Miscellaneous	2,250	2,679	119%	2,500	2,500	100%	3,195	128%	695
Vending Machines	3,000	1,229	41%	2,500	894	36%	1,496	60%	(1,004)
Interest on Investments	7,600	1,636	22%	2,024	406	20%	540	27%	(1,484)
Cancellation Fees	5,500	8,825	160%	-	8,919	-	14,405	-	14,405
Good Sam Membership Fee	1,500	-	0%	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>436,050</b>	<b>654,204</b>	<b>150%</b>	<b>497,524</b>	<b>382,381</b>	<b>77%</b>	<b>557,997</b>	<b>112%</b>	<b>60,473</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	-	-	-	113,956	75	0%	19,075	17%
Materials and Services	321,402	291,093	91%	216,305	198,419	92%	274,676	127%	(58,371) <b>B</b>
Debt Service	222,500	221,874	100%	165,927	162,573	98%	165,927	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>543,902</b>	<b>512,967</b>	<b>94%</b>	<b>496,188</b>	<b>361,067</b>	<b>73%</b>	<b>459,678</b>	<b>93%</b>	<b>36,510</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Park Fund	160,000	160,000	100%	160,000	160,000	100%	160,000	100%
Transfers In - TRT Fund	25,000	20,000	80%	20,000	14,994	75%	20,000	100%	-
Transfer Out - RV Reserve	(621,628)	(549,173)	88%	(132,042)	(99,027)	75%	(132,042)	100%	-
<b>TOTAL TRANSFERS</b>	<b>(436,628)</b>	<b>(369,173)</b>	<b>85%</b>	<b>47,958</b>	<b>75,967</b>	<b>158%</b>	<b>47,958</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	587,992	227,936	39%	-	-	-	-	-
Resources over Requirements	(107,852)	141,237	-	1,336	21,314	-	98,319	-	96,983
Net Transfers - In (Out)	(436,628)	(369,173)	-	47,958	75,967	-	47,958	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 43,512</b>	<b>-</b>	<b>0%</b>	<b>\$ 49,294</b>	<b>\$ 97,281</b>	<b>197%</b>	<b>\$ 146,277</b>	<b>297%</b>	<b>\$96,983</b>

**A** New FTE added to the FY22 budget, which has not been filled; projection assumes position is filled in May

**B** M&S projected to exceed budget because of the temporary help needed until FTE is filled



# Budget to Actuals Report

## RV Park Reserve - Fund 619

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest on Investments	1,100	7,787	708%	7,546	4,690	62%	6,250	83%	(1,296)
<b>TOTAL RESOURCES</b>	<b>1,100</b>	<b>7,787</b>	<b>708%</b>	<b>7,546</b>	<b>4,690</b>	<b>62%</b>	<b>6,250</b>	<b>83%</b>	<b>(1,296)</b>

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Capital Outlay	100,000	-	0%	100,000	-	0%	20,000	20%	80,000 <sup>A</sup>
<b>TOTAL REQUIREMENTS</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>	<b>20,000</b>	<b>20%</b>	<b>80,000</b>

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfer In - RV Park Ops	621,628	549,173	88%	132,042	99,027	75%	132,042	100%	-
<b>TOTAL TRANSFERS</b>	<b>621,628</b>	<b>549,173</b>	<b>88%</b>	<b>132,042</b>	<b>99,027</b>	<b>75%</b>	<b>132,042</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	490,000	497,466	102%	784,466	1,054,426	134%	1,054,426	134%	269,960
Resources over Requirements	(98,900)	7,787		(92,454)	4,690		(13,750)		78,704
Net Transfers - In (Out)	621,628	549,173		132,042	99,027		132,042		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,012,728</b>	<b>\$ 1,054,426</b>	<b>104%</b>	<b>\$ 824,054</b>	<b>\$ 1,158,143</b>	<b>141%</b>	<b>\$ 1,172,718</b>	<b>142%</b>	<b>\$348,664</b>

<sup>A</sup> Capital Outlay appropriations are a placeholder and the full budgeted amount is not expected to be spent this year



# Budget to Actuals Report

## Risk Management - Fund 670

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Workers' Compensation	1,188,848	1,224,408	103%	1,120,766	915,497	82%	1,120,766	100%	-
General Liability	990,628	963,201	97%	944,278	705,580	75%	944,278	100%	-
Property Damage	373,698	373,548	100%	393,546	307,195	78%	393,546	100%	-
Unemployment	323,572	315,619	98%	323,572	319,540	99%	323,572	100%	A
Vehicle	218,185	222,266	102%	227,700	170,775	75%	227,700	100%	-
Interest on Investments	87,200	100,030	115%	101,111	36,798	36%	49,060	49%	(52,051)
Claims Reimbursement	50,000	39,428	79%	25,000	1,280,550	999%	1,300,000	999%	1,275,000
Skid Car Training	30,000	270	1%	10,000	-	0%	50	1%	(9,950)
Process Fee- Events/ Parades	1,500	810	54%	1,000	1,170	117%	1,500	150%	500
Miscellaneous	5	-	0%	-	180	-	250	-	250
Loss Prevention	10	-	0%	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,263,646</b>	<b>3,239,580</b>	<b>99%</b>	<b>3,146,973</b>	<b>3,737,285</b>	<b>119%</b>	<b>4,360,722</b>	<b>139%</b>	<b>1,213,749</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	General Liability	1,100,000	466,547	42%	3,600,000	2,690,857	75%	3,200,000	89%
Workers' Compensation	1,560,000	912,395	58%	1,580,000	599,933	38%	1,100,000	70%	480,000
Insurance Administration	584,104	408,666	70%	547,047	351,612	64%	542,332	99%	4,715
Property Damage	200,240	330,869	165%	300,245	286,087	95%	550,000	183%	(249,755)
Vehicle	150,000	173,925	116%	200,000	105,962	53%	200,000	100%	-
Unemployment	200,000	98,978	49%	200,000	62,071	31%	200,000	100%	-
<b>TOTAL REQUIREMENTS</b>	<b>3,794,344</b>	<b>2,391,380</b>	<b>63%</b>	<b>6,427,292</b>	<b>4,096,522</b>	<b>64%</b>	<b>5,792,332</b>	<b>90%</b>	<b>634,960</b>

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out - Vehicle Replace	(3,500)	(3,500)	100%	(3,500)	(2,619)	75%	(3,500)	100%
<b>TOTAL TRANSFERS</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>100%</b>	<b>(3,500)</b>	<b>(2,619)</b>	<b>75%</b>	<b>(3,500)</b>	<b>100%</b>	<b>-</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	7,000,000	8,676,750	124%	8,329,115	9,521,450	114%	9,521,450	114%
Resources over Requirements	(530,698)	848,200	-	(3,280,319)	(359,237)	-	(1,431,610)	-	1,848,709
Net Transfers - In (Out)	(3,500)	(3,500)	-	(3,500)	(2,619)	-	(3,500)	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 6,465,802</b>	<b>\$ 9,521,450</b>	<b>147%</b>	<b>\$ 5,045,296</b>	<b>\$ 9,159,594</b>	<b>182%</b>	<b>\$ 8,086,340</b>	<b>160%</b>	<b>\$3,041,044</b>

- A** Unemployment collected on first \$25K of employee's salary in fiscal year
- B** Reimbursement from excess carrier for Kozoswki lawsuit payout
- C** Skid Car training on hold due to COVID
- D** General Liability claims paid includes the Kozoswki lawsuit payout -- part will be reimbursed by excess carrier
- E** Projection based on YTD Personnel savings
- F** Projection is based on YTD actuals which are high due to several vehicle crashes



# Budget to Actuals Report

## Health Benefits - Fund 675

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**  
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Internal Premium Charges	17,831,938	18,580,799	104%	18,767,900	14,230,075	76%	18,767,900	100%	-
COIC Premiums	1,600,000	1,642,789	103%	1,589,000	1,118,822	70%	1,589,000	100%	-
Employee Co-Pay	1,031,400	1,205,713	117%	1,200,000	920,433	77%	1,200,000	100%	-
Retiree / COBRA Premiums	1,035,000	958,664	93%	1,060,000	872,646	82%	1,060,000	100%	A
Interest	216,200	193,598	90%	200,277	69,986	35%	93,310	47%	(106,967)
Prescription Rebates	90,000	179,184	199%	128,000	285,579	223%	300,000	234%	172,000
Claims Reimbursement & Other	80,000	1,073	1%	82,000	1,486,535	999%	1,500,000	999%	1,418,000
<b>TOTAL RESOURCES</b>	<b>21,884,538</b>	<b>22,761,820</b>	<b>104%</b>	<b>23,027,177</b>	<b>18,984,076</b>	<b>82%</b>	<b>24,510,210</b>	<b>106%</b>	<b>1,483,033</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Health Benefits	19,937,274	19,126,362	96%	19,640,847	16,307,338	83%	21,640,847	110%
Deschutes On-Site Pharmacy	2,417,092	2,972,758	123%	2,970,575	2,114,818	71%	2,970,575	100%	D
Deschutes On-Site Clinic	1,101,467	1,087,809	99%	1,141,829	654,196	57%	1,141,829	100%	D
Wellness	164,340	149,145	91%	171,142	80,725	47%	171,142	100%	D
<b>TOTAL REQUIREMENTS</b>	<b>23,620,173</b>	<b>23,336,074</b>	<b>99%</b>	<b>23,924,393</b>	<b>19,157,079</b>	<b>80%</b>	<b>25,924,393</b>	<b>108%</b>	<b>(2,000,000)</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	15,323,729	16,101,833	105%	14,772,618	15,527,580	105%	15,527,580	105%
Resources over Requirements	(1,735,635)	(574,254)		(897,216)	(173,003)		(1,414,183)		(516,967)
Net Transfers - In (Out)	-	-		-	-		-		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 13,588,094</b>	<b>\$ 15,527,580</b>	<b>114%</b>	<b>\$ 13,875,402</b>	<b>\$ 15,354,577</b>	<b>111%</b>	<b>\$ 14,113,397</b>	<b>102%</b>	<b>\$237,995</b>

- A** Experiencing a lower collection rate as some retirees have continued on the active plan as they are working in an on-call status
- B** Stop Loss insurance reimbursements for high dollar claims; invoices are trending up due to high dollar claims, but the expected amount is unknown
- C** Amounts are paid 1 month in arrears; 6 month rolling average trending up for Medical Claims
- D** Amounts are paid 1 month in arrears



# Budget to Actuals Report

## 911 - Fund 705 and 710

FY22 YTD March 31, 2022 (unaudited)

06/06/2022 Item #1.

**75.0%**

Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Property Taxes - Current Yr	9,113,459	9,350,147	103%	9,803,579	9,665,999	99%	9,809,150	100%	5,571 A
Telephone User Tax	1,106,750	1,441,364	130%	1,106,750	900,054	81%	1,330,000	120%	223,250 B
Police RMS User Fees	250,000	390,879	156%	236,576	237,221	100%	237,221	100%	645 C
User Fee	73,000	110,978	152%	233,576	70,190	30%	233,576	100%	
Data Network Reimbursement	55,000	96,896	176%	162,000	219,986	136%	221,510	137%	59,510
Contract Payments	157,252	136,638	87%	147,956	30,500	21%	147,956	100%	-
Property Taxes - Prior Yr	90,000	152,893	170%	115,000	72,558	63%	115,000	100%	-
Interest	90,400	110,233	122%	96,867	51,144	53%	66,720	69%	(30,147)
State Reimbursement	83,000	131,881	159%	60,000	108,282	180%	132,000	220%	72,000 D
Property Taxes - Jefferson Co.	33,637	36,598	109%	38,344	36,541	95%	38,344	100%	-
Miscellaneous	12,200	121,920	999%	18,658	21,084	113%	25,000	134%	6,342
<b>TOTAL RESOURCES</b>	<b>11,064,698</b>	<b>12,080,426</b>	<b>109%</b>	<b>12,019,306</b>	<b>11,413,558</b>	<b>95%</b>	<b>12,356,477</b>	<b>103%</b>	<b>337,171</b>

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	7,620,458	7,190,545	94%	8,005,795	5,635,947	70%	7,389,354	92%
Materials and Services	3,476,381	2,912,246	84%	3,582,212	2,246,506	63%	3,557,212	99%	25,000
Capital Outlay	1,480,000	431,457	29%	2,975,000	301,046	10%	600,000	20%	2,375,000 F
<b>TOTAL REQUIREMENTS</b>	<b>12,576,839</b>	<b>10,534,248</b>	<b>84%</b>	<b>14,563,007</b>	<b>8,183,499</b>	<b>56%</b>	<b>11,546,566</b>	<b>79%</b>	<b>3,016,441</b>

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	8,341,418	9,162,894	110%	11,850,783	10,709,072	90%	10,709,072	90%
Resources over Requirements	(1,512,141)	1,546,177		(2,543,701)	3,230,058		809,911		3,353,612
Net Transfers - In (Out)	-	-		0	-		0		-
<b>TOTAL FUND BALANCE</b>	<b>\$ 6,829,277</b>	<b>\$ 10,709,072</b>	<b>157%</b>	<b>\$ 9,307,082</b>	<b>\$ 13,939,130</b>	<b>150%</b>	<b>\$ 11,518,984</b>	<b>124%</b>	<b>\$ 2,211,902</b>

- A** Current year taxes received primarily in November, February and May; actual FY21-22 TAV is 5.58% over FY20-21 vs. 5.40% budgeted
- B** Telephone tax increased last year and payments are received quarterly; taxes collected are trending higher than budget
- C** Invoices are mailed in the Spring
- D** State GIS reimbursements are received quarterly; additionally the State approved a final reimbursement for the 9-1-1 phone system
- E** Projected Personnel savings based on FY22 average vacancy rate of 11.1%
- F** A large portion of Capital Outlay spending will be pushed into FY23 because of land use permitting for radio sites as well as delays on necessary equipment for



# AGENDA REQUEST & STAFF REPORT

**MEETING DATE:** June 6, 2022

**SUBJECT:** Discussion and Direction for Drought Funds from the State

**RECOMMENDED MOTION:**

Provide staff direction as determined by the Board

**BACKGROUND AND POLICY IMPLICATIONS:**

In the most recent legislative session, the state passed SB 5561 (attached) which provides funding for housing, drought, cannabis enforcement, and other services/programs. Section 10 of the bill identifies \$585,200 to Deschutes County out of the State’s General Fund to provide “domestic and community well assistance.”

Staff is seeking Board direction on how to spend these funds.

In preparation of this discussion with the Board, staff reached out to NeighborImpact because of their existing home preservation program. Among many other preservation categories, the program provides resources for the replacement of wells that have dried up. However, the program is oversubscribed and there is high demand.

Below is a table that summarizes NeighborImpact’s current preservation loan program and what is being proposed by NeighborImpact for the SB 5561 drought relief funds. In prior meetings, the Board has discussed the possibility of retroactive loans; staff will raise this item for discussion at the Board meeting.



**NEIGHBORIMPACT’S CURRENT PRESERVATION LOAN PROGRAM AND PROPOSED PROGRAM FOR**

**SB 5561 DROUGHT FUNDS**

	NeighborImpact’s (NI) Current Preservation Loan	NeighborImpact Proposal for Deschutes County SB 5561 Funding
Loan Amount	Up to \$40,000, with contingency provision for 5% more.	\$50,000
Income Eligibility	At or below 80% Area Median Income (AMI)	At or below 80% Area Median Income (AMI)
Residency Eligibility	Residents of Crook, Deschutes and Jefferson Counties and the Confederated Tribes of Warm Springs	Initially restricted to Deschutes County residents; Funds would be returned to the regional loan fund upon repayment.
Loan Rate	4.75%	4.75%
Administrative Costs	10% plus interest, fees and points	10% plus fees & interest
Administrative Duties	Prepped by NI staff, and then reviewed by the loan committee, which is comprised of board and community members.	Prepped by NI staff, and then reviewed by the loan committee, which is comprised of board and community members.
Deadline to spend	ongoing	June 30, 2023
How are loans secured?	A promissory note and deed of trust on real property.	A promissory note and deed of trust on real property
Purpose of Funds & Loan Restrictions	<ul style="list-style-type: none"> <li>• Down payment assistance</li> <li>• General home repairs</li> <li>• Water and septic replacement</li> <li>• Not for substantial improvements</li> </ul>	<ul style="list-style-type: none"> <li>• Replacing or re-drilling wells or hooking up to municipal or private water systems, where connection is available.</li> </ul>

**BUDGET IMPACTS:**

The state has provided the funding for the program. Once staff receives Board direction, staff will return to the Board with a budget adjustment for the State revenue and expenditures associated with the program.

**ATTENDANCE:**

Erik Kropp, Deputy County Administrator  
Scott Cooper, NeighborImpact Executive Director

# Enrolled Senate Bill 5561

Sponsored by Senator COURTNEY; Representative HAYDEN

CHAPTER .....

AN ACT

Relating to state financial administration; and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

### EMERGENCY BOARD

**SECTION 1.** Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 167 (1), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, for allocation for the state’s natural disaster prevention, preparedness, response and recovery activities, is decreased by \$98,725,000.

**SECTION 2.** Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 265 (1), chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, for allocation to the Oregon Health Authority for dental rates for medical assistance programs, is decreased by \$19,000,000.

### HOUSING

**SECTION 3.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 76, chapter 669, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services, for expenditures and activities to respond to the COVID-19 public health emergency and its economic impacts, is increased by \$115,000,000.

**SECTION 4.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium ending June 30, 2023, as the maximum limits for payment of expenses by the Housing and Community Services Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Housing and Community Services Department, for the following purposes:

- (1) Oregon Emergency Rental Assistance Program..... \$100,000,000
- (2) Program delivery expenses related to expediting and enhancing Oregon Emergency

- Rental Assistance Program application evaluation and payment ..... \$ 5,000,000
- (3) Grant to Home Forward for distributions to compensate landlords pursuant to section 9, chapter 420, Oregon Laws 2021 ..... \$ 10,000,000

**SECTION 4a.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$100,000,000, for local emergency rental assistance programs and eviction prevention and diversion services.

**DROUGHT**

**SECTION 5.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Agriculture, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$40,000,000, for deposit into the Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_, Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

**SECTION 6.** Notwithstanding any other law limiting expenditures, the amount of \$40,000,000 is established for the biennium ending June 30, 2023, as the maximum limit for payment of expenses by the Department of Agriculture from the State Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_, Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

**SECTION 7.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Agriculture, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$4,000,000, for grasshopper and cricket suppression efforts.

**SECTION 8.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 600, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Department of Agriculture for the Oregon Plan, to be used for activities and projects to implement Article XV, section 4b, of the Oregon Constitution, is increased by \$1,000,000, for grasshopper and cricket suppression efforts.

**SECTION 9.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the following irrigation districts:

- (1) North Unit Irrigation District..... \$ 5,500,000
- (2) Ochoco Irrigation District..... \$ 214,000
- (3) Rogue River Valley Irrigation District..... \$ 48,000
- (4) Talent Irrigation District..... \$ 190,000
- (5) Medford Irrigation District..... \$ 135,000
- (6) Deschutes Basin Board of Control..... \$ 36,000

**SECTION 10.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the following cities and counties to provide domestic and community well assistance:

- (1) Prairie City ..... \$ 400,000
- (2) City of Sodaville..... \$ 60,000
- (3) Jackson County..... \$ 954,800
- (4) Deschutes County ..... \$ 585,200

**SECTION 11.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$4,000,000, for distribution to the Klamath Project Drought Response Agency for irrigation district assistance.

**SECTION 12.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$4,000,000, for distribution to Klamath County to provide domestic and community well assistance.

**SECTION 13.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the Klamath Tribes for the following purposes:

- (1) Aquatic resource inventory and restoration work to determine the impact of wildfire and drought on Sprague River tributaries and Klamath Lake ..... \$ 475,000
- (2) Cultural resource inventory and assessment of lands impacted by the Bootleg Fire ... \$ 1,500,000
- (3) Adaptation to chronic drought and persistent fire conditions, including wildlife management and game enforcement; wildfire restoration, monitoring and risk reduction; and forest management and restoration.... \$ 6,600,000
- (4) Emergency management staffing and equipment ..... \$ 1,100,000

**SECTION 14.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$10,000,000, for distribution to the Oregon Worker Relief Coalition for direct payments to agricultural workers who miss work due to extreme heat or smoke.

**SECTION 15.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$1,500,000, for distribution to the Oregon Community Food Systems Network to provide grants to small-scale farmers impacted by drought, heat or wildfire, who are unable to access federal disaster relief funds or loans from the Oregon Agricultural Disaster Relief Fund established under section 5, chapter \_\_\_\_\_, Oregon Laws 2021 (second special session) (Enrolled Senate Bill 892).

**SECTION 16.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for public university statewide programs, is increased by \$250,000, for distribution to Oregon State University for the Oregon Climate Change Research Institute for Oregon Climate Service research.

**SECTION 17.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter 660, Oregon Laws 2021, for the biennium ending June 30, 2023, for statewide public services, is increased by the following amounts for the following purposes:

(1) \$500,000 for distribution to the Oregon State University Extension Service to provide technical assistance to small-scale farmers and ranchers in accessing state and federal assistance programs.

(2) \$500,000 for distribution to the Oregon State University Extension Service to provide education, marketing and technical assistance for drought-resistant crops and conservation and efficiency infrastructure.

(3) \$250,000 for distribution to the Oregon State University Extension Service to work closely with commodity commissions to survey producers around the state.

(4) \$250,000 for distribution to the Oregon State University College of Agricultural Sciences to conduct soil health research.

**SECTION 18.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$300,000, to contract for a statewide drought vulnerability assessment.

**SECTION 19.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$1,627,000, to provide matching grants to irrigation districts to support investments in irrigation modernization projects.

**SECTION 19a.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$2,000,000, to provide matching grants to North Unit Irrigation District to support investments in irrigation modernization projects.

**SECTION 20.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$1,000,000, to provide grants for drought resiliency projects in Jefferson County.

**SECTION 21.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$3,000,000, to provide grants for livestock watering wells and construction of off-channel water facilities in Klamath County.

**SECTION 22.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$1,000,000, to provide grants for drought resiliency work in Klamath County.

**SECTION 23.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Watershed Enhancement Board, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$3,000,000, for distribution to the Jefferson County Soil and Water Conservation District to support stewardship practices on irrigated land that is at high risk for erosion and soil degradation, and to limit proliferation of noxious and invasive weeds.

**SECTION 23a.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$3,750,000, for deposit into the Water Well Abandonment, Repair and Replacement Fund established by ORS 537.766.

**SECTION 23b.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (4), chapter 665, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under

cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3, chapter 665, Oregon Laws 2021, collected or received by the Water Resources Department, for technical services, is increased by \$3,750,000, for authorized expenditures of moneys deposited in the Water Well Abandonment, Repair and Replacement Fund established by ORS 537.766.

**CANNABIS ENFORCEMENT**

**SECTION 24.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$20,000,000, for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established under section 15, chapter 103, Oregon Laws 2018.

**SECTION 25.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter 379, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Criminal Justice Commission, is increased by \$20,000,000, for additional grants under the Illegal Marijuana Market Enforcement Grant Program established under section 13, chapter 103, Oregon Laws 2018.

**SECTION 26.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$5,000,000, for the expansion and enhancement of water rights enforcement activities.

**OTHER**

**SECTION 27.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter 668, Oregon Laws 2021, for the biennium ending June 30, 2023, for health systems, health policy and analytics, and public health, is increased by \$19,000,000, for increasing payments to dental care providers for medical assistance program costs.

**SECTION 28.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for self-sufficiency programs, is increased by \$12,876,072, for case management services, rental assistance, immigration and legal services, and interpretation classes for refugees from Afghanistan.

**SECTION 29.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (1), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for central services, is increased by \$5,362,590, to provide short-term food and shelter for refugees from Afghanistan.

**SECTION 30.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$10,000,000, for distribution to the Oregon Tourism Commission to support a program to provide grants to outdoor recreation outfitters and guides financially impacted by restrictions related to the COVID-19 pandemic or by service disruptions related to drought or wildfire.

**SECTION 31.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Education, for the biennium ending June 30, 2023, out of the



General Fund, the amount of \$2,000,000, for youth development programs for the East Metro Outreach, Prevention, and Intervention (EMOPI) program.

**SECTION 32.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$14,000,000, for equal distribution to the Cities of Albany, Ashland, Beaverton, Bend, Corvallis, Eugene, Grants Pass, Gresham, Hillsboro, Medford, Portland, Redmond, Salem and Springfield, for programs or services that address housing insecurity, lack of affordable housing or homelessness.

**SECTION 33.** Notwithstanding any other provision of law, the General Fund appropriation made to the Long Term Care Ombudsman by section 1 (1), chapter 521, Oregon Laws 2019, for the biennium ending June 30, 2021, for general program and services provided to care facility residents, is decreased by \$75,148.

**SECTION 34.** Notwithstanding any other provision of law, the General Fund appropriation made to the Long Term Care Ombudsman by section 1 (2), chapter 521, Oregon Laws 2019, for the biennium ending June 30, 2021, for public guardian and conservator program, is increased by \$75,148.

**SECTION 35.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the amount of \$5,000,000, for distribution to the Port of Portland to support an Oregon mass timber modular housing prototype project.

**CAPTIONS**

**SECTION 36.** The unit captions used in this 2021 second special session Act are provided only for the convenience of the reader and do not become part of the statutory law of this state or express any legislative intent in the enactment of this 2021 second special session Act.

**EMERGENCY CLAUSE**

**SECTION 37.** This 2021 second special session Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2021 second special session Act takes effect on its passage.

**Passed by Senate December 13, 2021**

.....  
Lori L. Brocker, Secretary of Senate

.....  
Peter Courtney, President of Senate

**Passed by House December 13, 2021**

.....  
Tina Kotek, Speaker of House

**Received by Governor:**

.....M,....., 2021

**Approved:**

.....M,....., 2021

.....  
Kate Brown, Governor

**Filed in Office of Secretary of State:**

.....M,....., 2021

.....  
Shemia Fagan, Secretary of State



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

**MEETING DATE:** June 6, 2022

**SUBJECT:** Consideration of Draft IGA on Coordinated Office on Houselessness

**RECOMMENDED MOTION:**

Move approval of County Administrator Signature on the Coordinated Office on Houselessness IGA

**BACKGROUND AND POLICY IMPLICATIONS:**

To implement HB 4123, the Board has directed staff to draft an IGA for the Coordinated Office on Houseless. The IGA will also be approved by the four cities in Deschutes County. Staff has been working with staff from the cities on the draft IGA. The draft IGA will go to city councils over the next several weeks with a goal of adoption by all entities by June 30, 2022.

The IGA establishes a Board of Directors, discusses the role of the Executive Director, sets up the office structure, and establishes an Advisory Panel. Once hired, the executive director will work with the Board of Directors will develop voting structure, membership tiers, and financial contributions.

The draft IGA reference a job description for the Executive Director. The job description is not ready yet and is not included in the draft IGA.

**BUDGET IMPACTS:**

The revenue and expenditures associated with the Coordinated Office are included in the FY 2022-23

**ATTENDANCE:**

Erik Kropp, Deputy County Administrator

**INTERGOVERNMENTAL AGREEMENT  
COORDINATED OFFICE ON HOUSELESSNESS**

**\*\*DRAFT: 6-1-22 \*\***

**PARTIES**

- Deschutes County, a political subdivision of the State of Oregon, (“County”)
- City of Bend, an Oregon Municipal Corporation, (“Bend”)
- City of La Pine, an Oregon Municipal Corporation, (“La Pine”)
- City of Sisters, an Oregon Municipal Corporation, (“Sisters”)
- City of Redmond, an Oregon Municipal Corporation, (“Redmond”)

**RECITALS**

A. ORS 190.010 authorizes units of local government to enter into Intergovernmental Agreements (“IGA”) for the performance of any or all functions which a Party to the IGA has the authority to perform.

B. The Parties to this IGA agree to support a joint effort to implement [HB 4123](#) and establish a countywide County-City Coordinated Houseless Response Office Pilot (“Office”).

C. The Office will operate under the general direction of the Deschutes County Administrator (“CA”) and subject to oversight and policy direction by the Oversight Board of Directors (“Board”).

D. The Board will be comprised of one (1) elected official from each Party to this IGA. Initial Board members have opportunity to make important, foundational decisions at inception including ensuring sound governance and input to the County Administrator on the hiring of the Executive Director (“ED”). The Board will approve the Office Strategic Plan and will provide policy direction to the Office.

E. The Deschutes County Counsel office will act as legal advisor to the Executive Director, the CA, and the Board for matters related to the Office or the purpose of this IGA. Nothing in this IGA is intended to abrogate, waive, or diminish the attorney-client privilege or other confidentiality provisions applicable between City elected officials and City employees and legal counsel for their respective cities.

F. Parties to this IGA shall appoint a staff liaison to attend Board meetings and work/coordinate with the Office.

G. Board members shall serve as a liaison between their elected body and the Office.

H. As an entity authorized by statute and formed by an IGA with the authority to make decision on policy and administration, the Board is considered a public body for the purposes of the public meetings law, will hold noticed meetings open to the public, and otherwise act in accordance with Oregon Public Meetings Law.

I. The Office will include an Advisory Panel (“Panel”) comprised of houselessness experts drawn from the community, to include representatives with knowledge and experience in the areas of youth services, lived experiences, DEI, accessibility, housing, houselessness, land use, public education, health, education, philanthropy.

J. The Office will coordinate with and develop partnerships with local and regional stakeholders as specified in House Bill 4123.

K. The Office will be managed by an ED who will report to and be supervised by the CA or designee. The ED will be charged with general operation of the Office as more fully described in the Job Description attached hereto as Exhibit 1.

L. For the first two fiscal years, the Office will be funded with pilot funding of \$1,000,000 provided by the State of Oregon.

**TERMS OF AGREEMENT**

- 1. **Effective Date/Duration.** This IGA shall be effective when signed by two or more Parties. Unless extended or earlier terminated in a writing signed by a majority of the Parties, this IGA terminates on June 30, 2027.
- 2. **Commitment to Support.** Parties to this IGA commit to support the Office for a total of not less than five fiscal years. The Parties understand that this IGA will need to be amended as the funding and commitments for years 3-5 are further defined and clarified by the Parties.
- 3. **Strategic Plan.** Within one year of receiving the funding from the State of Oregon, the Board will adopt a five-year strategic plan that identifies and sets goals as set forth in HB 4123.
- 4. **Member Obligations.**
  - a. County will provide direct supervision to the Office and to all employees of the Office, including but not limited to the Executive Director. County will retain oversight of fiscal matters of the Office and will be responsible for all associated salary/wages, tax withholding, benefits, insurance, etc. No employment or contractual relationship of any kind exists or will exist between the Parties to this IGA (other than the County) and the Office/employees in the Office. The Office and the Board will be covered under the Deschutes County insurance.
  - b. Bend will provide staff liaison and for two years, office facility for the Executive Director and support staff.

- c. La Pine will
- d. Sisters will
- e. Redmond will

**5. General Terms.**

- a. Assignment. This IGA, and each Party's rights and responsibilities associated with this IGA may not be assigned.
- b. Entire Agreement. This IGA sets forth the entire agreement of the parties with respect to the subject matter of the IGA and supersedes any and all prior negotiations, discussions, agreements and understandings of the parties.
- c. Recitals. The Recitals are incorporated into and made part of this IGA.
- d. Board Meetings. Meetings of the Board shall establish a meeting schedule [that meets quarterly or monthly].
- e. Panel Meetings. Meetings of the Panel shall occur monthly on the date established by the ED.
- f. Dispute Resolution. The Parties agree to attempt to resolve any disputes related to this IGA first by meeting between the City Managers and County Administrator. In the event dispute resolution is unsuccessful, this IGA will be construed, applied and enforced in accordance with the laws of the State of Oregon. Any action or proceedings arising out of this IGA will be initiated in the Circuit Court of Deschutes County, Oregon.
- g. Severability. If any provision of this IGA is held illegal or unenforceable in any respect, the remaining provisions remain in full force and effect to the extent possible.
- h. Access to Records. All parties to the IGA shall maintain fiscal records and all other records pertinent to this IGA.
  - 1. All fiscal records shall be maintained pursuant to generally accepted accounting standards, and other records shall be maintained to the extent necessary to clearly reflect actions taken.
  - 2. All records shall be retained and kept accessible for at least three years, or as otherwise required to be retained by Oregon law.
  - 3. If an audit, litigation or other action involving this IGA is started before the end of the three year period, the records shall be retained until all issues arising out of the action are resolved or until the end of the three year period, whichever is later.
  - 4. All Parties to this IGA and their authorized representatives shall have the right to direct access to all of associated books, documents, papers

and records related to this IGA for the purpose of conducting audits and examinations and making copies, excerpts and transcripts.

- 5. In the event of a public records request, the Office is considered the custodian of the public records of the Board. To the extent more than one public body is the custodian of a given public record, when a city or county receives a request it has received from another public body, it may consult with the originating body to determine whether the records may be exempt from disclosure.
- i. Amendment/Extension. This IGA may be amended or extended by mutual written agreement of the Parties.
- j. Indemnification. Subject to the limits of the Oregon Tort Claims Act and the Oregon Constitution, each Party shall defend, indemnify, and hold each other Party, and its officers, agents, employees and volunteers, harmless against all liability, claims, losses, demands, suits, fees and judgments (collectively referred to as "claims") that may be based on, or arise out of, damage or injury (including death) to persons or property caused by or resulting from any act or omission of the Party in connection with the performance of this IGA or by conditions created thereby or based upon violation of any statute, ordinance or regulation. This indemnification shall not apply to claims caused by the sole negligence or willful misconduct of the other Party, its officers, agents, employees and volunteers. The Parties agree that they are not agents of each other and are not entitled to indemnification and defense under ORS 30.285 and ORS 30.287.
- k. Each Party has reviewed this IGA with its own legal counsel.
- l. The persons signing below acknowledge they have read and understood this agreement, and certify that they have authorization from their governing bodies to execute this IGA and be bound by its terms.

CITY OF BEND

DESCHUTES COUNTY

\_\_\_\_\_  
 By: \_\_\_\_\_  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 Nick Lelack, County Administrator  
 Date: \_\_\_\_\_



CITY OF LA PINE

By: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF SISTERS

By: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF REDMOND

By: \_\_\_\_\_  
Date: \_\_\_\_\_



**BOARD OF  
COMMISSIONERS**

**AGENDA REQUEST & STAFF REPORT**

**MEETING DATE:** June 6, 2022

**SUBJECT:** FY2022-2023 Special Funding Requests

**BACKGROUND AND POLICY IMPLICATIONS:**

The Board of Commissioners have received funding requests from several organizations for fiscal year 2022-2023. Staff have gathered those requests for Board consideration at the June 6<sup>th</sup> meeting, and have identified potential funding sources in the attached memo. The Board will receive brief presentations from Alfalfa Fire District and the Bend Chamber.

**ATTENDANCE:**

- Chief Chad LaVallee, Alfalfa Fire District*
- Katy Brooks, Bend Chamber CEO*
- Laura Skundrick, Deschutes County Administration*



**STAFF MEMORANDUM**

**DATE:** June 6, 2022

**TO:** Board of Commissioners

**FROM:** Laura Skundrick, Administrative Analyst

**RE:** FY 2022-2023 Special Funding Requests

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The Board received funding requests from several organizations for fiscal year 2022-2023. Those requests are attached to this memo and are summarized below with notes from staff regarding potential funding options.

**1. Alfalfa Fire District**

**Request: \$150,000 for Station 901 Construction**

Alfalfa Fire Chief Chad LaVallee will provide a brief presentation to the Board of Commissioners at the Monday, June 6 meeting and will be available for questions.

This request would not be eligible for ARPA or Video Lottery funds. If the Board supports funding this request, staff believes the project would need to be funded by the General Fund.

Options for Board consideration:

- A. Continue discussion at a later date to be determined
- B. Support funding this project:
  - i. Fully fund the request by the General Fund; or
  - ii. Partially fund the request by the General Fund and decide the amount
- C. Do not support funding this project

**2. Bend Chamber**

**Request: \$50,000 for Workforce Housing**

Bend Chamber CEO Katy Brooks will provide a brief presentation to the Board of Commissioners at the Monday, June 6 meeting and will be available for questions.

If the Board supports funding this request, staff recommends the use of Video Lottery Fund dollars. This request would not be eligible for ARPA funding.

Options for Board consideration:

- A. Continue discussion at a later date to be determined
- B. Support funding this project:
  - i. Fully fund the request with Video Lottery Fund dollars; or
  - ii. Partially fund the request with Video Lottery Fund dollars, and decide the amount
- C. Do not support funding this project

**3. Envision Bend**

**Request: \$50,000 for Bend Vision Project**

Executive Director Laura Fritz presented to the Board of Commissioners at the March 16, 2022 meeting and those presentation materials are attached to this memo. Laura has provided a supplemental document, also attached, outlining how the project supports economic development. Staff requested that Envision Bend attempt to identify a proportionate amount of the project that would relate to economic development, but at this point in the process they are not able to provide that level of specificity.

If the Board supports funding this request, staff recommends the use of Video Lottery Fund dollars in support of the economic development objectives as outlined in the supplemental attachment, or General Fund. This request would not be eligible for ARPA funding.

Options for Board consideration:

- A. Continue discussion at a later date to be determined;
- B. Postpone until Envision Bend is able to provide the specific proportionate amounts that relate to economic development;
- C. Support funding this project:
  - i. Fully fund the project with Video Lottery dollars (in support of economic development objectives) or General Fund; or
  - ii. Partially fund the project with Video Lottery dollars (in support of economic development objectives) or General Fund
- D. Do not support funding this project

#### 4. City of Sisters / Citizens 4 Community

##### **Request: \$2,500 for Sisters Country Vision Implementation Support**

If the Board supports funding this request, staff recommends the use of Community Development Department (CDD) Long Range Planning Consulting Funds. This request would not be eligible for ARPA funding.

Options for Board consideration:

- A. Continue discussion at a later date to be determined
- B. Support funding this project by the CDD Long Range Planning Consulting Funds
- C. Do not support funding this project



Alfalfa Fire District  
25889 Alfalfa Market Rd.  
Bend, Or 97701  
541-382-2333 Station

To Whom It May Concern,

Please accept this proposal on behalf of the Alfalfa Fire District for the request of \$150,000 in funds to help complete construction of the Alfalfa Fire District Station 901.

These funds are being requested to help with completion of the Fire Station construction to bring our project to 100 percent completion. As we considered an essential facility by both state and local regulation, we are seeking funds to help with the installation of a well, Our backup generator, and to complete paving around the building. As a newly formed Fire District and the newest one in not only Deschutes County, but in the State of Oregon, we receive tax revenue from the district as our only stream of revenue. As a small district we have imposed the maximum tax assessment we are allowed by the state at \$1.75 per \$1,000 of assessed value.

This tax rate brings in approx. \$147,000 per year. The smallest of any Fire District in Deschutes County. Our budget consists of the following-

Personnel Services-\$59,000 (Pt Fire Chief, Health ins, Workers Compensation)

Materials and Services-\$46,982 (Operation of building and vehicle maintenance)

Debt Services-\$38,844 (loan repayment for station loan to construct)

Equipment reserve fund-\$5,000 (To replace aging fleet)

Building reserve fund-\$2,000 (Building maint)

Contingency-\$30,000

Capital Outlay-\$122,421 (cost includes Federal Grant which we factor in but may not receive)

Resources-

Available cash on hand-\$53,000

Interest \$70.00

Federal Grant for Equipment-\$104,100

Taxes-\$147,077

The taxes we receive allow for Approx. \$2,000 a year to help maintain the Fire Station. As we are a new Fire District, we have looked at the option for a bond or levy which the community will not support. We have looked at USDA, as well as other loans to help complete the projects needed to finalize and make our building truly and "essential" building. These funds were either not available due to financial constraints, or due to the district being out of the median income requirements because we share the 97701-zip code. The median household income of Alfalfa is represented by the 97701-zip code and has put us well above median incomes for most loans or grants for these types of projects. The Fire Station itself has seen a lot of time and money put into it by the volunteers themselves. As of April 1, 2022, the Volunteers have donated \$22,480 of our own money to complete interior projects such as office space, training room, day use room and grounds maintenance. This does not factor in what we would have paid for labor to have had someone come do the work. The Firefighters are invested in this Department and want to see the continued success we have strived for. This has included help with wildfires in the region, as well as conflagrations around the state to which we have never missed a call for help. This is relatively unheard of with an all-volunteer Fire Department. As well as 24 hr. continued Fire and Ems services to our community.

The funds we are requesting will go to various projects such as a well for a continuous water supply. In the event of a large-scale emergency, we only have 1000 gal of water in a cistern to supply the station. If the building was used by the community to shelter or to be used as a command center for operation, we would have to rely on water delivery to sustain operation. The cost of this well is Approx. \$40,000 based on quotes we are gathering.

Second would be the backup generator installation. We have purchased a backup generator which was funded by both the Fire District, as well as Volunteers pitching in to help purchase. This is a 105 kw generator which would provide backup power to the Fire Station as well as 2 rv spots in the event of power loss. As we are near an aging substation here in Alfalfa, we have lost power 5 times in the last year. This is more than the last 5 years combined. We have spoken with the power company, and they assure us repairs and upgrades are coming. No timeline. In the event we lose power we rely on backup radios, and we manually raise and lower doors which costs valuable time in an emergency. The cost of installation on this generator is \$20,000.

The last project would be the paving around the station. As we currently only have gravel around the station this see's a lot of maintenance because of the heavy equipment turning and creating ruts. We do not train on water supplies or hose drills as these hydro mines the gravel creating more work to maintain. As we are surrounded by agricultural fields, this brings an enormous number of weeds which seed into the rock. This creates a fire hazard around the station as we have to either spray or burn the weeds to control growth. This is not just a patch of weeds; this is an entire acre around the station where you no longer can see the ground underneath. Paving around the station will not only control the fire hazard but will allow for Firefighters to use the grounds for training rather than going out of the district which creates gaps in coverage. Paving around the building would allow for Firefighters to come in and train on various Fire Response tactics without having to go out of district to a paved parking lot to use Fire Hose. Dragging our hose on the gravel all the time damages the hose and becomes costly to replace. The cost for this is \$90,000 and would greatly improv our ability to train Firefighters within our district rather then sending them outside the district and delaying response.

Short term effects on this project are numerous. The Firefighters who serve this community take pride in this station. They have given blood, sweat and tears to see this station be built. They have donated time away from families, money they worked hard for, and have built a Fire Station they are proud of. They would fund this project themselves if they could. It is just not feasible. They are taxpayers and help fund projects within Deschutes County, and they are asking for a little help back.

The community see's the Fire Station as an essential facility, and a point of pride. Knowing a bond or levy would not pass at this time, if the Commissioners and budget managers could approve funds, it would allow for the building to truly become essential and allow for use during an emergency. As we are an aging community this building has been used as a warming shelter when community members heaters stopped working, and they needed a place to get warm, it has been used during the summer as a place to cool off for a little bit for those who do not have air conditioning. It has been a place where families bring their children to see what Firefighters do, to spray water and to build relationships with those we serve. It allows for the Fire District to continue to foster relationships with its County Commissioners, and to hopefully show them that even small districts can flourish with a little help. We have always answered the call when help was needed, without question, and without hesitation. We are now asking this of our County Government. This is not a yearly ask for this district, this is simply a one time ask for help where critical help is needed.

Short term this project would help bridge the gap between what we need and what we can afford given our tax base. As we see more growth in the community and tax revenues rise, knowing that we have completed the major projects to complete construction would allow for the Fire District to use funds to begin to replace an aging fleet of Fire Apparatus, or to upgrade outdated emergency equipment.

The long-term effects of funding allow for the Firefighters to "take a break" in a sense knowing that they do not have to focus on completing the building. They can then focus on response, use the facility to train, and to continue to be proud of what they have built. The long-term effects would allow us to look at future funding options, like a bond or levy. The community may be more apt to approve a bond or levy for operations and funding of more Firefighters in the future. Completing these projects would allow for us to begin the process of going out for out of district personnel. Right now, with no water source, there is no way to put into use a Fire Sprinkler system. The cistern will not support that. Without a water source, by county code we cannot house Firefighters without a way to help protect them. Even now without a water source if there was a fire inside the building we would have to rely on water in the apparatus. If the apparatus were on Fire the building may be a total loss without an effective suppression system.

These projects were on our master plan but cannot be completed due to lack of funds. As a Fire District we have a lot invested in this Station and in our community. A \$150,000 may not seem like a lot, but is a huge amount to the district, and would greatly help our operations. If these projects are funded, we will see that the projects are completed in a timely manner, within the given budgeted allowance, and that the community knows where this funding came from. And that building strong bonds with not only the community we serve, but the County we serve are extremely important to our continued success.

I appreciate your time in looking over this proposal, and if any questions or additional information is needed, I can be reached at the numbers listed below.

**Best Regards,**

**Chad LaVallee- Fire Chief  
Alfalfa Fire District  
503-910-6129 Cell  
541-382-2333 Station  
Clavallee@afd.org**





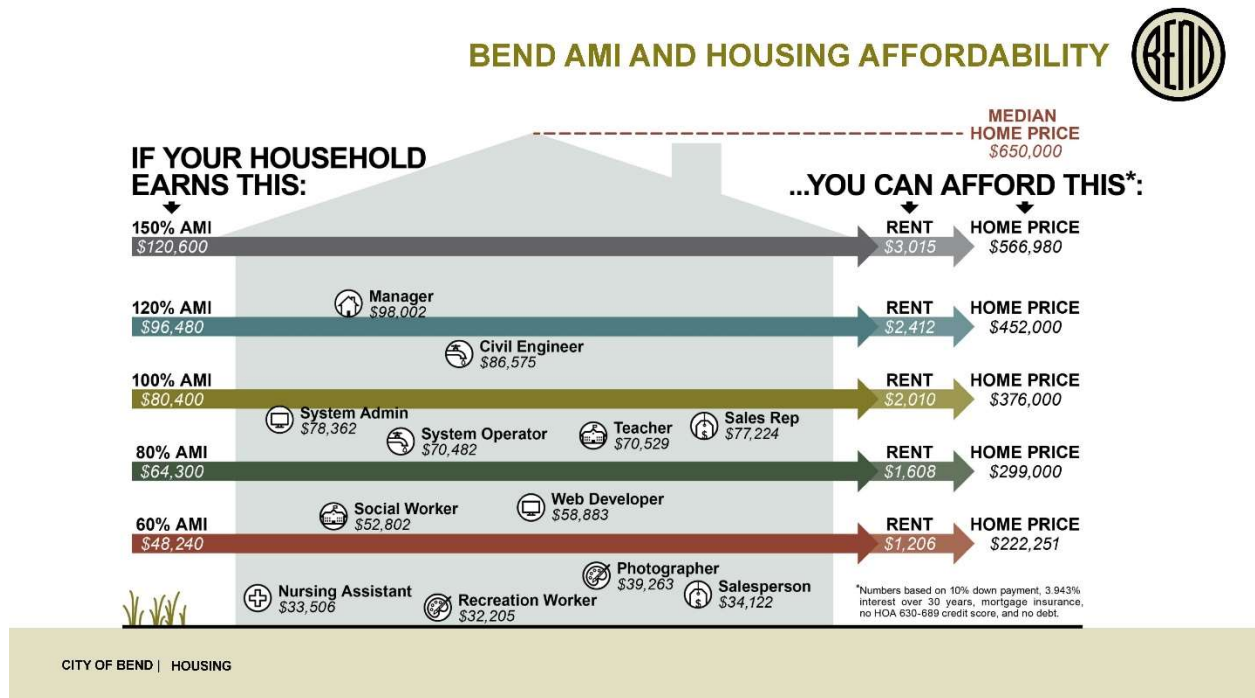
## Bend Chamber Workforce Housing Initiative Proposal to Deschutes County Commission

The availability and cost of housing is at a critical level in Bend, making it too expensive for many to live in a reasonable proximity to where they work. And employers know that housing is one of their biggest hurdles in hiring and retaining employees. Housing that is out of reach for many results in a lack of labor and a growing disconnect between who works and lives in Bend and other areas in Deschutes County.

Put simply, the cost of finding a place to live – whether that means paying the rent, or a home mortgage, is driving away those who would otherwise be available to work here. And employers are seeing this significantly impact available talent.

This impacts the stability of services in our community, including healthcare, education, law enforcement, service industries and many other essential jobs. Many people working in these fields, who in the past would have had little trouble finding a place to live in Bend, are now priced out of the housing market.

The Bend Chamber is leading an initiative with employers and community partners to build more workforce housing as quickly as possible.



Note that the median home price in Bend is now greater than \$720,000 (source – City of Bend)



**The Solution(s)**

Build In, Build Up and Build Out

Solving the Bend and regional housing shortage will require multiple strategies, including:

- Building Auxiliary Dwelling Units (ADUs) in Bend and adjacent Deschutes County rural areas
- Creating well-planned living spaces within existing neighborhoods
- Allowing for higher buildings and more density in designated urban areas in Bend
- Starting the process of strategic additions to our Urban Growth Boundary to increase the amount of land on which we can build

In a survey conducted by the Chamber in late 2021, Bend residents were ready to talk about how to accommodate more housing.

- 67% said they or someone they know has had to leave Bend or couldn't move here due to lack of affordable housing
- 58% said that rising rents was the most worrisome issue
- 68% support building specific urban areas where housing is denser, and buildings are taller

**Bend Chamber Workforce Housing Initiative**

The Chamber has implemented a comprehensive strategy to support more workforce housing and be a leading voice and convener for solutions. The initiative includes the following:

1. An annual poll on the severity of and support for workforce housing strategies and projects
2. A comprehensive guide for property owners to building ADUs (in partnership with Leadership Bend, a program of the Bend Chamber)
3. A workforce housing policy summit to identify and vet new state legislation in preparation for the 2023 session
4. A contracted workforce housing accelerator position that would identify and convene expertise and interested parties to remove obstacles for a variety of lower-cost workforce and mid-range housing projects. This contractor will also work with developers to identify partnerships and assist in convening employers, developers, financiers, and investors to increase housing stock.
5. A social media platform to share ideas, perspectives, and garner support for more housing

Funding from Deschutes County will match the amount of funds the Chamber is proposing to raise from the City of Bend's community development grant. The Chamber will match these grants with contributions from area employers who are impacted by high housing costs and a shrinking labor force due to cost-of-living/housing disparities.

We propose this funding request come from the County's Oregon Lottery funds supporting economic development, or the County's ARPA allocation, depending on what is most applicable and appropriate.



**Workforce Housing Budget -**

Housing Accelerator Position	\$90,000
Overhead (Office, meeting space, office equipment & supplies)	\$6,000
Initiative/Position Development, Supervision, Administrative Support	\$10,500
Collateral Support (materials, presentations)	\$5,000
<b>TOTAL</b>	<b>\$111,500</b>
<b>Communications &amp; Collateral</b>	
ADU "how-to"	15,000
Annual survey	\$35,000
Advocacy (legislative and policy development)	\$12,000
Collateral	\$2,000
Events, policy workshops	\$10,000
Social Media	\$24,000
<b>TOTAL BUDGET</b>	<b>\$209,500</b>

<b>FUNDING SOURCES</b>	
Private sector (business) funding	\$100,000
City of Bend	\$50,000
Deschutes County	\$50,000
Bend Chamber	\$10,000
<b>TOTAL REVENUE</b>	<b>\$210,000</b>

*Discretionary Grant Application, March 2022*  
*Project: Sisters Country Vision Implementation*  
*Applicant: City of Sisters*

**1. Describe the applicant organization, including its purpose, leadership structure, and activities.**  
The City of Sisters is a municipal government within Deschutes County.

**2. Describe the proposed project or activity.**

In 2018, the Sisters Country Vision project engaged the people of Sisters Country in a lively conversation about their future. The City of Sisters, along with Deschutes County, The Central Oregon Intergovernmental Council (COIC) and Citizens 4 Community (C4C) served on a project management team that provided oversight and guidance to NXT Consulting, who was selected to lead the vision project and the creation of a Vision Action Plan. The Sisters Country Vision engaged local residents far beyond the City of Sisters, and many projects in the Vision Action Plan require close collaboration with County partners to accomplish, including rural trails initiatives, fire preparedness, and affordable housing. Following adoption of the Vision Action Plan in early 2019 and the end of NXT’s contract, the City of Sisters contracted with COIC to serve as the Vision Coordinator and facilitate the creation of a Vision Implementation Team (VIT). Commissioner Adair has served on the Vision Implementation Team since its inception in 2019. Nick Lelack, Deschutes County Administrator, served on the team from 2019-2021. Peter Gutowsky joined the team in 2021. COIC has continued to serve as the VIT Facilitator/Vision Coordinator from 2019-2022.

During this same time period, C4C has successfully expanded their organizational capacity and hired paid staff. In recognition of this growth in local capacity, COIC and C4C have worked together with the Vision Implementation Team to transition facilitation and coordination duties from COIC to C4C, starting summer of 2022. Since 2018, the City of Sisters has been the primary financial supporter of vision implementation, along with some supplemental grant funds provided by The Ford Family Foundation via a regional grant to COIC and a multi-year grant to C4C. We are now requesting support for ongoing facilitation of implementation activities from key community partners, to demonstrate buy-in and support from a broad base of participating organizations, which will in turn support any future grant requests. The City of Sisters will administer these funds, and C4C will utilize this funding for the following activities:

- Project Management: Provide overall project management support for the Sisters Country Vision, supporting vision projects, managing the Momentum Grants program, and producing annual progress reports.
- Meeting Facilitation: Facilitate quarterly meetings of the Vision Implementation Team (VIT) and monthly meetings of the Community Builders group, supporting an active connection between the Community Builders group and the Vision Implementation Team. Manage internal communications with team members, coordinate meeting logistics, and create meeting agendas and materials.
- Communications and Outreach Coordination: Serve as the first point of contact for general inquiries about vision implementation, community members working on vision

projects, and community members interested in starting a new vision project. As requested, help with public outreach and engagement for vision projects. Publish monthly “vision spotlights” on the community website social media channels, and coordinate with other organizations to publish periodic vision updates in The Nugget or other local media publications.

- Event Coordination: Coordinate a celebratory vision event annually, and/or collaborate with the organizers of existing community events to increase public visibility of the Sisters Country Vision.

**3. Provide a timeline for completing the proposed project or activity.**

Although the Sisters Country Vision is an open-ended project, we are requesting financial support for just one fiscal year (2022-23). We have a goal of securing a minimum of \$10,000 from our community partners to support ongoing Vision facilitation and implementation this fiscal year.

**4. Explain how the proposed project or activity will positively impact the community.**

The Sisters Country Vision is a valuable community planning and coordination tool. Although the VIT provides guidance and helps track progress, the Sisters Country Vision is community-led, meaning that no single leader or entity is solely responsible for making progress on the strategies in the Vision Action Plan. Instead, there is community-wide collaboration between dozens of partners, including local government, local agencies and special districts, non-profit organizations, businesses, and individual community members. The Vision can be a very useful tool for both organizations and community members:

- For organizations, the Vision is an important tool in work plan priority-setting and provides valuable data for grant applications, clearly demonstrating community support and alignment for local projects.
- For community members, the Vision is a tool for focusing and directing momentum to be responsive to community needs and allocating resources to help meet those needs effectively. The Vision provides a helpful framework that channels community energy into clear, achievable goals.

**5. Identify the specific communities or groups that will benefit.**

The Sisters Country Vision benefits all residents of Sisters Country. The Vision Implementation Team (VIT) creates an important opportunity for regular collaboration and accountability between local leaders, while the annual Vision progress reports create transparency and accountability to community members. It is difficult, if not impossible, to pinpoint specific groups that will benefit from this funding most directly. However, with 4 focus areas, 20 key strategies, and more than 40 active community projects, the Sisters Country Vision is a far-reaching tool for many community members to work together toward shared goals and mutual benefit. You can find more information about specific projects and the community partners working on them at: <https://sisterscommunity.org/sisters-country-vision/>

**6. Describe how grant funds will be used and include the source and amounts of matching funds or in-kind contributions, if any. Itemize anticipated expenditures\*.**

Revenue		
Source	Amount	Notes
Deschutes County Request	\$2,500	
Matching Funds		
City of Sisters Match	\$5,000	Secured
COIC Match	\$2,500	Secured
C4C In-Kind Match	\$2,500	In-kind match, via C4C staff support
Sisters Park and Recreation District (SPRD) Match		*pending, amount not yet specified
Sisters School District Match		*pending, amount not yet specified
Sisters-Camp Sherman Fire District Match		*pending, amount not yet specified
Anticipated Expenditures		
Source	Amount	Notes
C4C Personnel and Contractors	\$10,000	C4C will invoice the City of Sisters monthly. The City will provide a detailed report of total billable hours at the conclusion of the grant period.

**7. If the grant will support an ongoing activity, explain how it will be funded in the future.**

Although the City of Sisters will continue to provide some financial support to ongoing implementation of the Vision, we are hoping to continue the more disbursed funding model we are proposing this fiscal year into the future. The funding provided by the City, County, and other key community partners will hopefully be used to leverage additional grant funding, by demonstrating broad-based financial buy-in for the Vision Plan and community-led projects.



Deschutes County Board of Commissioners  
PO Box 6005, Bend, OR 97708-6005  
1300 NW Wall Street, Suite 200, Bend, OR  
Telephone: 541-388-6571 Fax: 541-385-3202  
Website: [www.deschutes.org](http://www.deschutes.org)

**DESCHUTES COUNTY  
DISCRETIONARY GRANT PROGRAM APPLICATION**

**Today's Date:** 3/30/2022 **Project Name:** Sisters Country Vision: Implementation Support

**Project Beginning Date:** 1/2018 (Vision Project Launch) **Project End Date:** 7/1/2023(end of Implementation year)

**Amount Requested:** \$2,500 **Date Funds Needed:** 7/1/2022

**Name of Applicant Organization:** City of Sisters

**Address:** 520 E Cascade (Physical) / PO Box 39

**City & Zip Code:** Sisters, OR 97759 **Tax ID #:** 93-6002257

**Contact Name(s):** Cory Misley **Telephone #:** (541) 323-5205

**Fax #:** **Email Address:** cmisley@ci.sisters.or.us

**On a separate sheet(s), please briefly answer the following questions:**

1. Describe the applicant organization, including its purpose, leadership structure, and activities.
2. Describe the proposed project or activity.
3. Provide a timeline for completing the proposed project or activity.
4. Explain how the proposed project or activity will positively impact the community.
5. Identify the specific communities or groups that will benefit.
6. Describe how grant funds will be used and include the source and amounts of matching funds or in-kind contributions, if any. Itemize anticipated expenditures\*.
7. If the grant will support an ongoing activity, explain how it will be funded in the future.

**Attach:**

Proof of the applicant organization's non-profit status.

\* Applicant may be contacted during the review process and asked to provide a complete line item budget.



April 13, 2022

**To: Deschutes County Commission**  
**From: Envision Bend**  
**Re: Request for Funding to Support Bend Vision Project**

Thank you for the opportunity on April 16 to make a presentation to the Deschutes County Commission about the **Bend Vision Project** for the greater Bend area. This written document serves as Envision Bend's formal written request for funding support of \$50,000 from Deschutes County for this important community initiative. The final result of this 16+ month project spanning December 2021-March 2023 will be a collaborative, forward-looking and exciting shared vision for the future of the greater Bend area.

The **Bend Vision Project** will be a "whole-of-community," nonpartisan conversation emphasizing dialogue, visionary thinking, inclusion and consensus-building. The target audience for our outreach and community engagement is defined as the greater Bend area, including residents of the city of Bend, adjacent outlying areas and unincorporated communities, and county residents who relate to or participate in the life of the city on a regular basis.

Most plans are conducted by a single entity with a particular objective that benefits their organization or furthers their own planning needs. The **Bend Vision Project** is a community-owned plan with no special-interest agenda except to find agreement on a long-term vision for our community (10, 20, 25 years into the future) and near-term actions to move us in that direction. The project is managed by Envision Bend, an independent nonprofit organization that brings diverse stakeholders together to educate, engage and empower all members of the Bend community to have a voice in our city's future. Once completed, the plan will be implemented by project partners across the whole community, including government, civic institutions, private businesses, civic organizations, nonprofits and residents. It will truly be a plan created and owned by the community.

The project is unfolding in five phases encompassing research, outreach, dialogue (incorporating diverse forms of engagement including interviews, listening sessions/focus groups, workshops, community meetings and a survey), action planning, and plan development (see Envision Bend "Process Map" on subsequent page).

The final major outcomes from this project include:

- Core Community Values statement
- Long-term ("generational") community Vision Statement
- Near-term (five-year) Vision Action Plan including specific actions, several "signature projects," identified plan partners, success measures (community indicators), and ideas for personal action



In addition to the larger 5-year Action Plan that will be developed to further the final vision and major community initiatives, Envision Bend will create a “personal” action plan that will be available at the end of the project. This plan will incorporate ideas that came out of the visioning process that individuals can take on or incorporate into their own lives to help further the goals of the community vision.

Please refer to the next section, “Community Visioning Project Overview,” for details about additional project activities and outcomes.

Envision Bend’s equitable engagement approach is a collaboration between our nonprofit organization, local community partners that serve marginalized, hard-to-reach or under-represented communities, and Oregon’s Kitchen Table (OKT), a program of the College of Urban and Public Affairs at Portland State University. OKT has deep experience in community engagement across the state. Their purpose is to empower Oregonians from every corner of the state to contribute feedback, ideas, and resources to decision-makers, public projects, and initiatives. Local experts and volunteers will be used in partnership with OKT in our engagement process to ensure we reach traditionally marginalized communities, rural voices, and people who often choose not to engage in community projects.

The **Bend Vision Project** is a broad community conversation focused on high-level community aspirations. Our project will be coordinated to align with, inform and support City and County planning efforts. It is not a replacement for a comprehensive land use plan or community plan. Our intent is not to repeat, replicate or compete with other important planning initiatives or projects already in the works. Rather, the **Bend Vision Project** will complement and accentuate information that can inform policy-making and other planning efforts. We believe that the information we gather from interviews, focus groups, a community-wide survey and other engagement efforts will be very useful to the County. To-date Envision Bend has held several meetings with County staff to communicate about this project and the County’s Comprehensive Plan update, and we look forward to collaborating to ensure the success of all our efforts.

When the **Bend Vision Project** is completed Envision Bend will take on a number of activities to help ensure our community’s vision is achieved over time. First and foremost, we will serve as a facilitator and convenor to help ensure project implementation by lead partners who agree to take on initiatives identified in the vision – partners such as local governmental entities, businesses and community groups. We also plan to establish and monitor a set of “community indicators” in the plan which are generalized measures of progress that will tell us if and how our community is changing for the better. Finally, we will continue to serve as an ongoing voice and platform for community members to discuss and take action on topics of vital interest to our future. Once significant progress has been made on the first 5-year action plan Envision Bend will work with the community to update the next action plan for the vision.

The total cost of the project is approximately \$300,000. Envision Bend is raising all the funds for this important community initiative. We have commitments from a wide variety of local business, foundations, and institutions, as well as support from the City of Bend.



## COMMUNITY VISIONING PROJECT OVERVIEW

### Project Description, Activities/Outcomes, Key Features

#### Project Description

- A 16-month community visioning process with an overall focus on the future of greater Bend. (Greater Bend defined as city of Bend, adjacent outlying areas and unincorporated communities, and county residents who relate to or participate in the life of the city on a regular basis.)
- A “whole-of-community” conversation emphasizing dialogue, visionary thinking, consensus-building
- Five project phases encompassing research, outreach, dialogue (incorporating diverse forms of engagement), action planning, and plan development (see Envision Bend “Process Map”)
- Major outcomes include:
  - Core Community Values statement
  - Long-term (“generational”) community Vision Statement
  - Near-term (five-year) Vision Action Plan including specific actions, several “signature projects,” identified plan partners, success measures (community indicators), and ideas for personal action

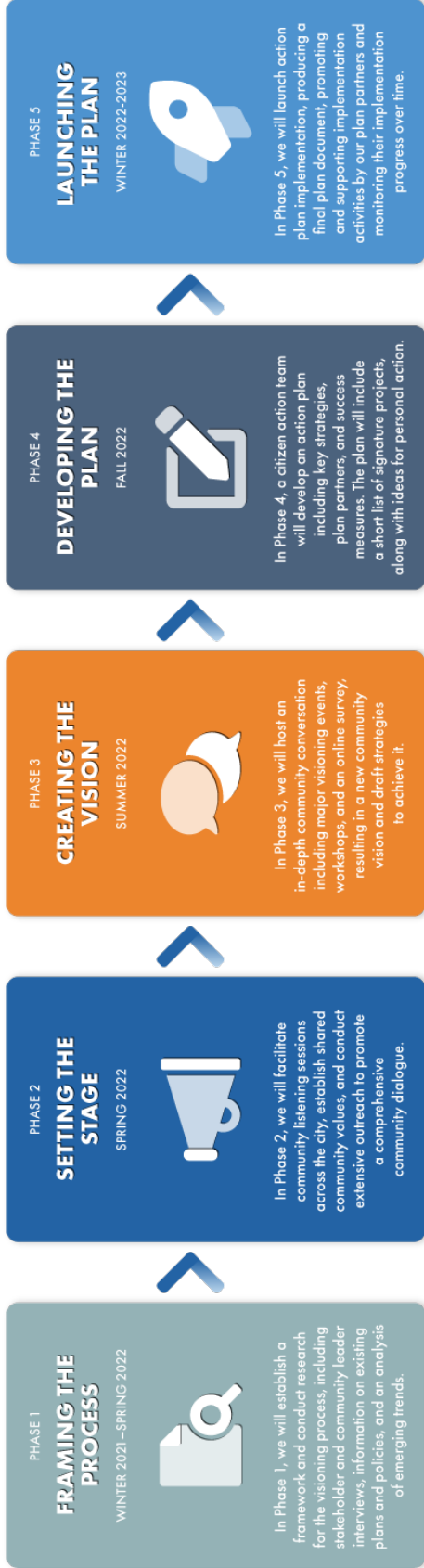
#### Specific Activities & Outcomes

- Community Leader/Connector interviews (virtual)
- Summary of major community plans/policies most relevant to the visioning process
- Summary of key trends and potential strategic issues for greater Bend
- Robust outreach guided by PSU Hatfield School of Government ‘Oregon’s Kitchen’ Table team
- Community listening sessions (virtual or in person, pandemic permitting)
- Online vision input survey (targeting >2,500 respondents)
- Community Input Report (summarizing all engagement to date)
- Community-wide visioning workshops including outlying areas (virtual or in person, pandemic permitting)
- Community vision summit event (in person, pandemic permitting)
- Online vision validation survey (targeting >1,000 respondents)
- Vision Action Plan publication(s)

#### Key Project Features

- Community-led and owned project
- Nonpartisan, independent of any single entity or interest group
- Reaching out to engage traditionally under-represented and unengaged groups
- Building consensus from many voices and perspectives
- Investing in the well-being of the entire community
- Broader focus than land-use and transportation issues (“whole-of-community”)
- Designed to inform and supplement local government plans and policies
- Nontechnical presentation targeted at local residents and laypeople
- Linking and connecting the work of the City, County and other key community institutions

**BEND**  
**VISION**  
 PROJECT | SHAPING OUR FUTURE  
**PROCESS MAP**



- Project Brand
  - Partner Outreach
  - Community Leaders & Connectors Interviews
  - Community Plans & Data Analysis
  - Trends Analysis & Strategic Issues
  - Communication Plan
  - Vision Framework
- 
- Summary of Community Interviews, Plans & Data, Trends, Strategic Issues
  - Community Listening Sessions
  - Visioning Outreach Materials
  - Community Profile Publication
  - Media Outreach Campaign
  - Launch Week & Event
- 
- Summary of Community Interviews, Plans/Data, Trends, Strategic Issues
  - Community Listening Sessions
  - Visioning Outreach Materials
  - Community Profile Publication
  - Media Outreach Campaign
  - Launch Week & Event
- 
- Vision Reveal
  - Action Team Meetings
  - Ideas for Personal Action
  - Community Indicators Development
  - Draft Vision Action Plan
  - Final Vision Action Plan
- 
- Vision Action Plan Publication
  - Vision & Personal Action Booklet
  - Vision Action Plan Reveal

Version 3.0\_03.30.22

# ENVISION BEND

SHAPING OUR FUTURE





# Bend Vision Project

**Presentation to the  
Deschutes County Commission  
March 16, 2022**

**Laura Fritz, Executive Director, Envision Bend  
Steven Ames, NXT Consulting Group**

# OVERVIEW

- Background/brief history of Envision Bend (formerly Bend 2030)
- What is Envision Bend doing today?
- The Bend Vision Project
- Vision project activities and outcomes
- Reaching out to potential project supporters

# ENVISION BEND

## Community Convener

### Champion of our Community's Vision

**Our Mission** – **Envision Bend** brings diverse stakeholders together to educate, engage and empower all members of the Bend community to have a voice in our city's future

**Our Role** – **Envision Bend** serves as the steward and champion of our community's Vision and works to ensure the Vision remains vibrant, relevant and strategic

# 2022 Envision Bend Board of Directors

- **Zak Boone**, COCC
- **James Dorofi**, Old Farm District  
Neighborhood Association
- **Kelly Cannon-Miller**, Deschutes County  
Historical Society
- **Kevney Dugan**, Visit Bend
- **Erika McCalpine**, OSU-Cascades
- **Peter McCaffrey**, William Smith Properties  
& The Old Mill District
- **Presley Quon**, Mt. Bachelor
- **Ted Schoenborn**, ret., former Bend Park &  
Recreation District board
- **Kathy Schroeder**, Council on Aging of CO
- **Michelle Solley**, St. Charles Foundation
- **Emily Tompkins**, Forest Futures, LLC



# Bend 2030 / Envision Bend Timeline

- **2005-2006** – Original vision and action planning project led by City of Bend
- **2007** – Bend 2030 incorporates as 501c3 nonprofit to advance community's vision
- **2007-11** – Bend 2030 works with lead partners to implement vision. By 2011, 85% of first Action Plan is implemented or underway

# Bend 2030 / Envision Bend Timeline

- **2012** – Bend 2030 launches *Accelerate Bend* – streamlined public engagement effort to update the 2030 vision
  
- **2014-2018** – Bend 2030 focuses on vision initiatives and special projects addressing critical community concerns
  - Housing Affordability
  - Bend City Charter Reform
  - Transportation
  - Civic Equity Project

# WHAT'S ENVISION BEND DOING TODAY?

# Why a New Vision? Why Now?

- 16 years of rapid change since 2006
- Bend as ‘growth magnet’ – from big town to small city
- Emerging/continuing challenges and issues: affordability, health, resiliency, social equity, etc.
- The global pandemic has accelerated change
- Bend area residents are hungry for genuine dialogue on community’s future

# What is a Community Vision?

- Serves as community's North Star
- Plans for our preferred future – not leaving it to chance
- Identifies core community values
- Emphasizes collaboration and consensus



# Community Visioning Works!



Sisters Country Vision Project (2018-19)

The logo features a stylized sun or compass rose icon on the left, composed of yellow and orange segments. To its right, the word "BEND" is written in a blue, sans-serif font. Below "BEND", the word "VISION" is written in a large, bold, blue, sans-serif font with a slight gradient. Underneath "VISION", the words "PROJECT | SHAPING OUR FUTURE" are written in a smaller, blue, sans-serif font, with a vertical bar separating "PROJECT" and "SHAPING OUR FUTURE".

**BEND**  
**VISION**  
**PROJECT | SHAPING OUR FUTURE**

# The Bend Vision Project

- Timeline – Dec. 2021 - March 2023
- Reach – focus on greater Bend area
- Emphasis – inclusion, dialogue, visionary thinking, consensus building
- Design – five phases with engagement in every phase
- Result – ‘whole-of-community,’ nonpartisan conversation; investment in well-being of the entire community



# A Five-Phase Process




# Phase One

PHASE 1

## FRAMING THE PROCESS

DEC 2021 – MAR 2022



In Phase 1, we will establish a framework and conduct research for the visioning process, including stakeholder and community leader interviews, information on existing plans and policies, and an analysis of emerging trends.

# Phase Two

PHASE 2

## SETTING THE STAGE

FEB–APR 2022



In Phase 2, we will facilitate community listening sessions across the city, establish shared community values, and conduct extensive outreach to promote a comprehensive community dialogue.

# Phase Three

PHASE 3

## CREATING THE VISION

APR–AUG 2022



In Phase 3, we will host an in-depth community conversation including major visioning events, workshops, and an online survey, resulting in a new community vision and draft strategies to achieve it.

# Phase Four

PHASE 4

## DEVELOPING THE PLAN

SEP-DEC 2022



In Phase 4, a citizen action team will develop an action plan including key strategies, plan partners, and success measures. The plan will include a short list of signature projects, along with ideas for personal action.

# Phase Five

PHASE 5

## LAUNCHING THE PLAN

JAN–MAR 2023



In Phase 5, we will launch action plan implementation, producing a final plan document, promoting and supporting implementation activities by our plan partners and monitoring their implementation progress over time.

# Major Project Outcomes

- **Statement of Core Community Values**
- **Long-term Community Vision Statement**
- **Near-term (5-year) Vision Action Plan including:**
  - **Specific Actions**
  - **'Signature Projects'**
  - **Identified Plan Partners**
  - **Success Measures (indicators/metrics)**
  - **Ideas for Personal Action**

## Other Bend Vision Project Activities

- Analysis of key trends, strategic issues affecting greater Bend area
- Robust, intentional outreach to underrepresented communities of all backgrounds
- Listening sessions, interviews, workshops, online surveys, community summit



# Supporting Deschutes County Planning

- Bend Vision Project is a broad conversation focused on high-level community aspirations
- Resulting action plan will feature collaborative initiatives adopted by our community partners
- Community conversations will be coordinated to align with, inform and support City and County planning – but not compete with specific planning initiatives

Let's plan our brightest future together!  
[www.envisionbend.org](http://www.envisionbend.org)





Questions?





## ECONOMIC IMPACT OF THE BEND VISION PROJECT

Per the request of Deschutes County staff, Envision Bend is providing a broad overview of the economic impact of the Bend Vision Project on Deschutes County. We are providing this information at a very high level but have referenced a few resources and shared links to detailed reports that offer more analysis of economic impact data relevant to this community-wide initiative.

### **Project Outcome: Community Vision Statement & First Five-Year Action Plan**

Envision Bend is gathering community input and data in a variety of ways to create the community vision statement and action plan. From the input and data already collected for this project we know that at least one of roughly five or six focus/priority areas in the vision statement will focus specifically on the economy, jobs and economic development. The first five-year action plan that will accompany the vision statement will include strategies, projects and programs for this economic focus area that the community would like to see in our future.

In fact, the economy likely will serve as a cross-cutting theme throughout the other focus areas of the vision since it interacts and impacts other priority areas, and therefore must be addressed in conjunction with those topics (e.g. transportation system, affordable housing, homelessness, etc.) Many of the other focus areas in the Action Plan will have ties to the economy and to sustainable growth, including ideas and efforts to make the greater Bend area a more resilient and healthy place to live, which has positive economic impacts on the region. There also likely will be a focus area that incorporates education and innovation that addresses emerging sectors of the economy, as well as environment/recreation which plays a huge role in the economy in our county.

### **Impact of 2005/06 Vision Project**

These vision projects have a strong history of having positive economic impacts on the region. Many of the ideas and projects identified in the last vision project undertaken for Bend back in 2005/06 came to fruition through the efforts of many community partners, resulting in tremendously positive economic impacts on both the city and county. Some examples of ideas and projects put forward in the last visioning plan that were realized include the development of a four-year university campus; creation of a regional transit system; targeted industry development to diversify the economy; creation of locally beneficial tourism activities; and creating new links between higher education, innovation and enterprise through the OSU-Cascades' Innovation Co-Lab.

This goes to show that timely visioning is needed to identify the next set of community priorities to keep a thriving and sustainable economy moving forward.

### **Economic Development Partnerships & Support**

Envision Bend has lined up strong support from a very diverse group of entities for the Bend Vision Project because they all believe that this kind of planning and consensus building will help our community thrive as a vibrant place for people to live, work, shop and play. It should be noted that several entities that are drivers of the Central Oregon economy signed up to be key partners for this project. They include the Bend Chamber of Commerce; EDCO; St. Charles Health System & Foundation; and Central Oregon Intergovernmental Council (COIC). These organizations see the direct benefit of having an up-to-date community vision that can both support and guide their own initiatives and strategic planning work for the future.

**Intertwined Economic Impacts**

Economic impacts are naturally intertwined with other factors such as community amenities, educational opportunities, housing affordability and other quality of life factors. The purpose of the vision project is to plan for the future of our community so that we can protect and improve the quality of life for Bend and Deschutes County residents. We expect that many of the topics that are intertwined with the economy will become key parts of the vision statement and action plan as well.

One specific example of such topics is housing affordability. If low- and moderate- income households cannot afford to live in our region, we cannot attract or retain the workforce that drives our economy. This is why the Bend Chamber of Commerce recently decided to take on the issue of middle-market housing affordability as their number one priority for our region. These and other topics ranging from transportation, community infrastructure, workforce development, and more, will be part of the community conversation to envision our future.

**Summary**

Central Oregon is one of the fastest growing populations in the nation. It also has some of the fastest job growth in the US, as well as an economy that continues to expand and diversify. It's vital that our community come together now, through the Bend Vision Project, to define the economic future we want for our community, and then drive toward that future.

**ADDITIONAL RESOURCES:**

The Economic Impact of Travel in Oregon (attached)

[2021 Central Oregon Economic Profile](#) by EDCO

[https://edcoinfo.com/wp-content/uploads/2021/02/2021-Central-Oregon-Profile\\_-020421.pdf](https://edcoinfo.com/wp-content/uploads/2021/02/2021-Central-Oregon-Profile_-020421.pdf)

Bend Vision Project Key Partner List (attached)

[The Economic Value of COCC](#)

<https://www.cocc.edu/departments/institutional-effectiveness/more-facts/files/emsi-cocc-executive-summary-2020.pdf>



# THE ECONOMIC IMPACT OF TRAVEL IN OREGON, 2021 (preliminary)

In 2021, the Oregon travel economy recovered much of what was lost in 2020. Strong demand for overnight accommodations and increased commodity prices led to large gains in visitor spending. Based on the U.S. Travel estimated impacts, Oregon is faring better than the U.S. recovering to 85% of 2019 travel spend compared to 78% for the U.S. (U.S. Travel).

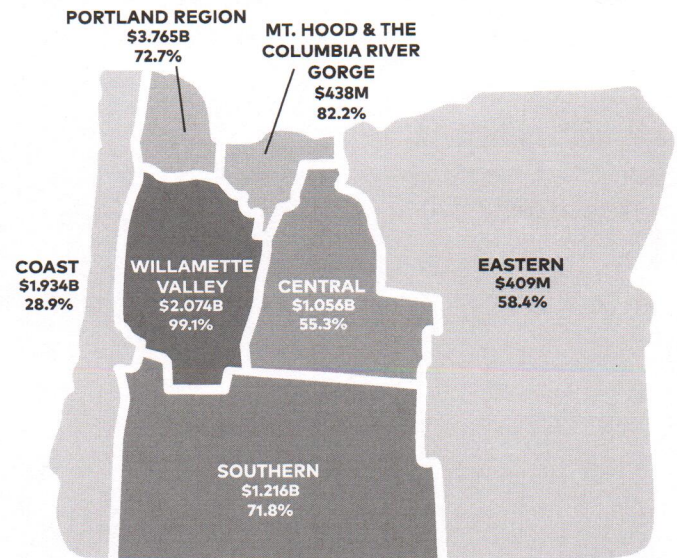
## Key Takeaways

- **64.8% Increase in Travel Spending**  
Travel spending in Oregon increased 64.8% from \$6.6 billion in 2020 to \$10.9 billion in 2021.
- **6,900 Jobs Gained**  
Direct travel-generated employment experienced a gain of approximately 6,900 jobs, a 7.3% increase in travel-generated employment compared to 2020.
- **13.2% Growth in Travel Earnings**  
Direct travel-generated earnings experienced a gain of \$408 million, a 13.2% increase compared to 2020.
- **25.2% Increase in Tax Revenue**  
Tax receipts generated by travel spending are up 25.2% compared to 2020. State and local taxes both experienced a strong recovery in 2021, growing 41.2% and 26.5% respectively.
- **Residents of Oregon accounted for 38% of visitor spending in Oregon in 2021.**  
U.S. residents of states other than Oregon accounted for approximately 60% while international visitors accounted for 2% of travel spending in the state.

Out-of-State visitors were approximately 64% of travel spending prior to the COVID-19 pandemic. In 2020 this share dropped to 42%.

- **The largest region in terms of travel impacts is the Portland Region.**  
In 2021 travel spending was \$3.8 billion, contributing 35% of the state total. Prior to 2020 the Portland Region accounted for 44% of travel spending in the state.

## Tourism Regions Direct Spending in 2021 and % Change Compared to 2020



Access the executive summary and full report at: [industry.traveloregon.com/2021EcImpactReport](http://industry.traveloregon.com/2021EcImpactReport)

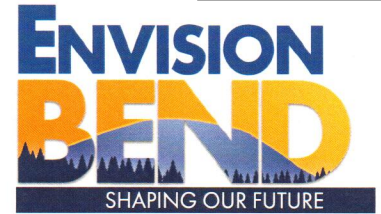
These preliminary estimates for Oregon are subject to revision as more complete source data become available.





# GREATER BEND AREA COMMUNITY VISIONING PROJECT

## KEY PARTNERS



Our Bend Vision Project Partners are key organizations that broadly serve the greater Bend area. They publicly support the importance of a shared community vision and work with us on communications and engagement throughout the project.

- Bend Bulletin
- Bend Chamber
- Bend LaPine School District
- Bend Police Department
- City Club of Central Oregon
- Central Oregon Council on Aging
- Central Oregon Disability Support Network
- CO Intergovernmental Council (COIC)

- Deschutes County
- Deschutes County Libraries
- Economic Development of C.O. (EDCO)
- Environmental Center
- High Desert Food and Farm Alliance
- Latino Community Association
- Neighborhood Leadership Alliance
- NeighborImpact
- St. Charles Health System & Foundation

