



BOARD OF COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS MEETING

1:00 PM, MONDAY, JULY 11, 2022

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

(541) 388-6570 | 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

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 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** Consideration of Board Signature of Document No. 2022-639, L3 Harris proposal for Deschutes County's three additional radio sites
2. **1:20 PM** Consideration of Board Signature of Document No. 2022-638, Statement of Work for RACOM Site Expansion
3. **1:40 PM** Treasury and Finance Report for May 2022
4. **2:00 PM** Envision Bend FY23 Special Funding Request: Follow up
5. **2:20 PM** FY 2023 Q1 Discretionary Grant Review

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.



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: Monday, July 11, 2022

SUBJECT: Consideration of Board Signature of Document No. 2022-639, L3 Harris proposal for Deschutes County's three additional radio sites

RECOMMENDED MOTION:

Move approval of Document No. 2022-639

BACKGROUND AND POLICY IMPLICATIONS:

This proposal will provide equipment for the DC911 LMR System. The scope of work includes the equipment to add two RF sites with antenna systems and the antenna system for a third RF site. This document will include procurement, production – factory acceptance testing, shipping and delivery of LMR equipment and factory-to-field optimization support.

BUDGET IMPACTS:

This amount has been budgeted for FY 22/23 in Fund 710 under Technology Improvements. The cost outlined within the proposal is associated with three new sites that are being completed on the radio enhancement project. The sites included in this proposal is a radio tower in West County, a radio tower between Bend and Redmond, and one radio tower located at the Sisters-Camp Sherman Fire Station. The total cost for the three new sites is \$444,104.09

ATTENDANCE:

Sara Crosswhite and Jonathan Spring, Deschutes County 9-1-1



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: Monday, July 11, 2022

SUBJECT: Consideration of Board Signature of Document No. 2022-638, Statement of Work for RACOM Site Expansion

RECOMMENDED MOTION:

Move approval of Document No. 2022-638

BACKGROUND AND POLICY IMPLICATIONS:

RACOM will be the on-site provider and project manager of radio site plan review, Harris site hardware and tower installation and configuration, site testing and validation, coverage analysis, performance demonstration and system optimization. These steps are being performed under the oversight of DC911's contracted radio engineering firm and DC911 staff

BUDGET IMPACTS:

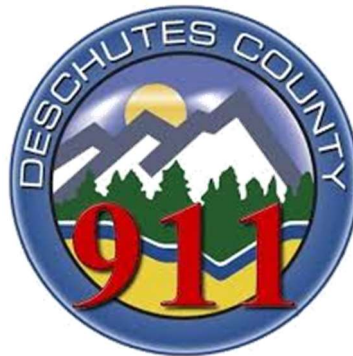
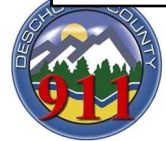
The amount for the RACOM SOW has been budgeted for FY22/23 in Fund 710 under Technology Improvements. The cost outlined within the proposal is associated with three new sites that are being completed on the radio enhancement project. The sites included in this proposal is a radio tower in West County, a radio tower between Bend and Redmond and one radio tower located at the Sisters-Camp Sherman Fire Station. The cost of the RACOM SOW in total is \$257,850

ATTENDANCE:

Sara Crosswhite and Jonathan Spring, Deschutes County 9-1-1



Deschutes County 911
P25 Radio Site Planning, Installation, Testing
Statement of Work
for RACOM for FY 22-23 Site Expansions



DESCHUTES COUNTY 911

P25 RADIO SITE PLANNING, INSTALLATION, TESTING

STATEMENT OF WORK FOR RACOM FOR FY 22-23
SITE EXPANSIONS

VERSION: July 07, 2022

BY:





Deschutes County 911
P25 Radio Site Planning, Installation, Testing
Statement of Work
for RACOM for FY 22-23 Site Expansions



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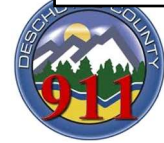
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1. Scope and Purpose

This document lists the requirements for the equipment and services to be provided by RACOM for the addition of three (3) radio sites to the Deschutes County 911 Project 25 (P25) radio system.

2. Background

For background information on this project, please refer to the CDX Wireless report titled "DESCHUTES COUNTY 9-1-1, P25 RADIO ENGINEERING SERVICES, SITE AND SYSTEM RECOMMENDATIONS AND COST ESTIMATES" (dated March 12, 2021)¹.

Based on the findings of that report, Deschutes County 911 (DC911) has selected and secured funding for the deployment of the following additional radio sites:

Radio Site	Expected Coverage Enhancement(s)	Implementation Notes
Henkle (44°20'8"N 121°29'9"W)	Improve coverage in Sisters area, currently predicted as being "adequate" from existing sites of 5-Mile Butte and Cline Butte	A five-channel, 700MHz, P25 Phase II, multicast site (not simulcast) to be deployed at an existing fire lookout tower
Long Butte (44°10'25.95"N 121°16'36.77"W)	Improve coverage in NW Bend, in areas between Bend and Redmond, and add redundancy to Redmond (in case of failure of Cline Butte)	A five-channel, 800MHz, P25 Phase II, simulcast site (together with Cline Butte) to be deployed at a site with existing shelter and tower
Sisters Camp Sherman Fire Dept Station 704 ("SCSFD704") (44°26'59.21"N 121°39'14.5"W)	Improve coverage in Camp Sherman area, currently predicted as being "poor" from existing sites of 5-Mile Butte and Hoodoo	A site of three 800MHz, L3Harris P25 conventional stations to be deployed with a new (not existing) wooden pole and external cabinet with direct connection to the P25 trunked system (The connection between the three stations and the P25 system shall be via L3H proprietary signaling which was described by L3H as 'similar to DFSI but without involving the Encompass Gateway'.)

3. Overview of Responsibilities

The deployment of the new sites for Deschutes County 911 will require equipment and services from multiple organizations. The following table lists those organizations as well as a summary of the role they will take in this projects:

Organization	Summary of Role
Deschutes County 911 (DC911)	Overall project sponsor and customer and provider of some items of equipment and services

¹ Please contact Steve Surwillo at CDX Wireless (steve.surwillo@cdxwireless) for a copy of that report.



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Organization	Summary of Role
L3Harris (L3H)	Vendor of system equipment and provider of services for system staging and testing as well as limited in-field support
RACOM	Provider of services for site planning, system installation, project management, configuration, optimization, turn-up, and performance demonstration
CDX Wireless (CDXW)	Consulting firm hired by Deschutes County 911 to provide radio-system engineering and project management services
CA Rowles Engineering & Design (CAR)	Land-use-planning and civil-engineering firm hired by Deschutes County 911 for site permitting, land-use approval, and civil design services
Construction Manager Brett Hudson (CM)	On-site construction manager hired by Deschutes 911 to oversee remediation services provided by firms hired by Deschutes County 911
Various site remediation firms (Other Via DC911)	To be hired directly by Deschutes County 911 for site construction/improvement services
Microwave/Backhaul Vendor(s) (Other Via DC911)	To be hired directly by Deschutes County 911 to provide microwave (or other site backhaul) equipment and services

4. Expectations for Performance

The new sites, upon deployment, are expected to provide the following levels of performance:

4.1 Coverage

The three new sites shall provide approximately the coverage as modeled and shown in the report "DESCHUTES COUNTY 9-1-1, P25 RADIO ENGINEERING SERVICES, SITE AND SYSTEM RECOMMENDATIONS AND COST ESTIMATES" (date: March 12, 2021).

Upon completion of installation and readiness of each site, DC911 shall perform a cursory analysis of the resulting coverage using available test tools and shall describe or otherwise provide the results of that analysis to RACOM. Should DC911 or RACOM identify any issues or deficiencies with coverage from the cursory analysis, they and CDX Wireless shall work collaboratively to find and address the root cause.

Upon completion of installation and readiness of all three sites included in this project, RACOM, CDX Wireless and DC911 shall conduct a demonstration-only drive test of the areas covered by these sites to record received signal strengths and/or bit error rates. RACOM shall use Tait or L3H coverage test equipment and a mutually-agreeable user radio to gather BER & RSSI (no DAQ) from a drive of major roads around sites. The sole deliverable of this effort shall be a report that documents the results of field-based measurements – there shall be no "pass/fail" criteria for this effort.

4.2 Features

The two new P25 trunked sites shall provide the same P25 Phase-2 features as are supported by all other sites on the system. Regardless of manufacturer or model, user radios operating on these sites shall operate the same as they would at all other sites in the DC911 P25 system.



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Each of the three P25, conventional channels at SCSFD704 shall support digital/P25, conventional, repeated communications with a direct/wireline (backhaul to be provided by others) connection via the L3Harris VIDA Core to DC911’s Symphony consoles and shall support the following features:

1. Conventional repeated calls
2. Dispatch monitor
3. Dispatch priority
4. Display of radio user ID (at dispatch console and to other radios using the same channel)
5. Emergency message (upon activation of the radio’s emergency button, an audible and/or visual alert will be displayed/heard at dispatch consoles and on other radios using the channel)
6. Dispatch patch to trunked talkgroup(s)
7. Dispatch-initiated alert tones

Each of the three P25, conventional channels shall also support the dispatch-initiated delivery of a WAV tone file and dispatch transmission of a voice page to a Unication pager operating in a P25 conventional mode. Users seeking to use these channels shall be required to manually tune their radios or pagers to it (i.e., automatic roaming is not expected).

RACOM, DC911, and CDX Wireless will collaboratively develop and execute a functional feature-demonstration plan for these sites that will be based on the L3Harris factory test plan and the above list and description of features.

4.3 Alarm Reporting

The two new P25 trunked sites shall also be equipped with the same level of fault monitoring and fault reporting that are included at all other DC911 P25 trunked sites. This shall include monitoring/reporting of L3Harris equipment by the RNM

The new conventional site shall provide repeater-status alarms to the RNM which shall process them consistent with other repeater-status alarms.

5. Equipment to be Provided by Various Parties

The following table lists the expectations on L3Harris and DC911 for the equipment they are to provide for this project.

Equipment Provided by DC911	Equipment to Be Provided by L3Harris & RACOM
Core Upgrades (if necessary) to support new sites	
	Core Upgrades (if necessary) to support new sites
Long Butte	
48VDC batteries (EnerSys PowerSafe) and rectifiers (Eltec Flatpack) for site at Long Butte.	Equipment for new 5-channel trunked, P25, 800MHz, 48VDC powered, simulcast site at Long Butte to include repeaters, distributed control point, GPS/RB-based timing standards (2 redundant), networking/LAN equipment (router, switches, and SPFs as needed), VIDA Edge, combiners,
Dual paths of five 9’s microwave links to Long Butte (to/from Dispatch and Aubrey Butte).	



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Equipment Provided by DC911	Equipment to Be Provided by L3Harris & RACOM
DPS NetGuardian 432 G4 RTU for alarm collection at Long Butte.	multicouplers, tower top amp, transmission lines, antennas, antenna mounts and jumpers. Antennas will be separate TX (inverted, base at 65') and RX (base at 65'). NOTE: Cline Butte is already configured to operate as a simulcast site (with DCP and timing standards)
Henkle	
Equipment for new 5-channel P25, 800MHz, 48VDC powered, standalone site at Henkle to include repeaters and networking/LAN equipment. 48VDC batteries (EnerSys PowerSafe) and rectifiers (Eltec Flatpack) for site at Henkle. Single path of five 9's microwave links to Henkle from 5 Mile. DPS NetGuardian 432 G4 RTU for alarm collection at Henkle.	Equipment for new 5-channel trunked, P25, 800MHz, 48VDC site to include combiners, multicouplers, tower top amp, transmission lines, antennas, antenna mounts and jumpers. Antennas will be separate TX (base at 50') and RX (base at 60').
SCSFD704	
48VDC batteries (EnerSys PowerSafe) and rectifiers (Eltec Flatpack) for site at Camp Sherman. Single path of five 9's fiber link (2MB x 2MB, min) to SCSFD704. DPS NetGuardian 432 G4 RTU for alarm collection at Long Butte.	Equipment for new 3-channel, conventional, P25, 800MHz, 48VDC powered, at Camo Sherman to include repeaters, networking/LAN equipment (router, switches, and SPFs as needed), NWS, combiner, multicoupler, tower top amp, transmission lines, antennas, antenna mounts and jumpers. Antennas will be separate TX (base at 50') and RX (base at 60').
Other / Misc	
	Racks Spares Additional BeOn Licenses

For all three involved sites, the envisioned demarcation points between the equipment to be provided by DC911 and the equipment to be provided by L3H and installed by RACOM are as follows:

- The DC breaker panel which will be provided by DC911 (to be located above each rack) and to which DC911 will connect the site power equipment (batteries and rectifiers) it provides and to which RACOM will interconnect the radio equipment supplied by L3H



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- An ethernet port (or punch block) on the site-to-site backhaul link router which will be provided by DC911 and to which DC911 will connect whatever method of backhaul is used at that site and to which RACOM will interconnect the radio equipment supplied by L3H

6. Services to be Provided by Various Parties

The following table lists the expectations on each party for the services they are to provide for this project.

DC911 (incl. CAR/CDXW)	L3H	RACOM
Site acquisition including preparing site plans, executing site lease agreements, and obtaining permits for site use and improvements		
Provide site plans as available		Review site plans to complete system/site planning and plan review, conduct virtual site visits
Complete site improvements including to towers, shelters, grounding, etc.		
Provide access to sites		
Procure and deploy backhaul to sites		
		System and site planning, including sites and antenna systems, to level needed for order
Attend review of system/site planning , provide feedback		Conduct review of system/site plans with DC911 & team – DDR to include: <ul style="list-style-type: none"> • Preliminary installation Schedule and Plan • Rack Elevation Drawings and Power Distribution Plans • Antenna Network Diagrams and Antenna Mounting Plans • Site Frequency Plan • TX Combiner & RX Multicoupler Plans • Network Plans • Final RAPTR files showing, at a minimum, predicted coverage, delay spread values, link budgets, and dBu contours as required for licensing



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DC911 (incl. CAR/CDXW)	L3H	RACOM
	Provide RAPTR files from coverage predictions (with launch delays) as well as dBu contours needed for licensing	Present and provide RAPTR files as part of system/site planning review
Prepare applications for 7/800MHz licenses and complete application process		
Review and comment on factory test process, attend staging virtually	Procure, stage, factory-configure, factory-test, and ship equipment (with inventory list)	Attend staging virtually
Warehouse equipment		
Provide coordination of installation, configuration, optimization, testing, and cutover		Provide project management of installation, configuration, optimization, testing, and cutover
		Transport equipment to 704 and Long Butte and "cold install" equipment – equipment for 704 will be removed from staging racks and installed in new racks inside of cabinet
Move any non-P25 equipment from first- or second-story locations at Henkle to new location and interconnect it to antennas (as moved by RACOM)		Relocate P25 Henkle equipment (from trailer, in its existing racks) and "cold install" equipment
		Install antennas and transmission lines (sweep lines after installation) (to include moving two VHF antennas and one dish from existing location at Henkle)
Provide and test backhaul		
Configure UAS for new sites		Interconnect site equipment to backhaul and antennas/lines
	Provide 10 days of engineering on-site support for configuration and verification	
Confirm site acceptance plan		Develop site acceptance plan
Witness site visits for site acceptance		Conduct site visits for site acceptance



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DC911 (incl. CAR/CDXW)	L3H	RACOM
Conduct cursory coverage analysis of sites (done on a per-site basis) – identify and collaboratively address any issues		Review cursory coverage analysis – identify and collaboratively address any issues
Review coverage evaluation results – collaboratively identify and address any issues		Develop and execute process for coverage evaluation (upon deployment of all sites) – collaboratively identify and address any issues
Collaboratively agree to portions of L3H’s factory testing and other feature demonstrations that are to be repeated, for demonstration purposes only, prior to acceptance		Collaboratively agree to portions of L3H’s factory testing and other feature demonstrations that are to be repeated, for demonstration purposes only, prior to acceptance
Witness and approve outcome of demonstration of agreed-to portions of L3H’s factory testing and other feature demonstrations – collaboratively address any issues should any demonstration be unsuccessful		Lead demonstration of agreed-to portions of L3H’s factory testing and other feature demonstrations – collaboratively address any issues should any demonstration be unsuccessful
Add conventional stations to consoles		
Connect site alarms to system and configure system for alarms		
Collaboratively identify and resolve site punch-list issues		Collaboratively identify and resolve site punch-list issues
Confirm acceptance		Confirm acceptance, provide as-built drawings (rack and antenna system equipment list and placements/build-ups) in system documentation package
Develop updated templates for subscriber radios		
Program subscriber radios		
Train users (mainly on Camp Sherman conventional channels)		

7. Site Workmanship Requirements

The following sections list the expectations for workmanship for the installation of equipment at site. Upon completion of site plans and permits, these requirements may be expanded with additional



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details, including specific requirements for individual sites, however, it is expected that these general requirements will remain in place.

7.1 Damages

RACOM shall be responsible for all damage to any property within the confines of DC911's property as a result of an act or omission of the RACOM, its employees and/or subcontractors. DC911 will repair/replace or contract for repair/replacement services to return to original condition and all costs will be borne by the RACOM.

7.2 Acceptable Standards

RACOM shall perform all work on site according to the Harris Corporation's Site Grounding and Lightning Protection Guidelines or other standards accepted by the industry including:

- TIA-607B - Generic Telecommunications Bonding and Grounding (Earthing) For Customer Premises
- Motorola R56 Standards & Guidelines for Communications Sites

Other standards for how site work is to be performed may be submitted for evaluation but at this time only those listed immediately above have been accepted by DC911.

7.3 General Grounding and Cabling Requirements

All sites shall be equipped with electrical and grounding systems as needed under this project, to the level approved for operation of the current generation of computer-controlled radio systems. DC911 shall provide a Master Ground Bar (MGB) and RACOM shall interconnect installed equipment to it. Current best practices will be followed, using any of the standards listed above in this Section.

DC911 is open to alternative forms of cable management providing they increase efficiency of maintenance and expansion or provide a significant decrease in cost or installation time. RACOM shall describe alternate cable management plan and the benefits they provide in their proposal.

7.4 Punch Block Requirements

L3H shall provide and RACOM shall install all cables between the punch blocks and/or networking equipment that are installed as the terminations for the radio system. When punch blocks are used, RACOM shall provide and install them as required for the installation as described in the above paragraphs. The punch blocks shall be mounted on appropriately sized fire-resistant plywood.

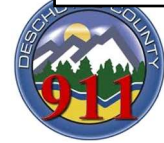
DC911 is open to alternative forms of cable management providing they increase efficiency of maintenance and expansion or provide a significant decrease in cost or installation time. RACOM shall describe alternate cable management plan and the benefits they provide in their proposal.

7.5 Cable Labeling Requirements

All cables must be identified by machine-printed permanent adhesive labels at each end of the cable. Identification shall be printed in a color contrasting with the cable and must indicate self-evident cable use and routing, without the need to refer to a separate index. Handwritten labels are unacceptable.



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At sites with multiple antennas, each antenna cable shall be identified using a DC911-designated color-coding scheme. Color coding shall appear at no fewer places than the base of the antenna supporting structure and the vicinity of the duplexer/radio/combiner/multicoupler equipment, and the base of the antennas.

7.6 Cable Routing Requirements

Antennas shall be mounted according to antenna mount designs approved by DC911 and the site owner. Coaxial cable shall be anchored according to the designs approved by the site owner, or otherwise shall be anchored to support structures at no more than the maximum distance recommended by the manufacturer, however, in any case, at no more than five feet spacing with suitable clamps.

Transmission line cable may be attached across a face of the support structure except that no part of any guide or line shall be within two inches of any other guide or line.

Each run of cable shall be one continuous piece from antenna to radio, multiplex, or lightning arrestor, without a splice or connectors, except that a jumper may be used at the equipment end.

L3H and DC911 shall agree to the length of cable required before cable is ordered.

Antenna cable ground kits shall be installed on each transmission line nearest the connection to the antenna and at a point near where the line leaves the support structure at the bottom, and to the grounding bulkhead or other suitable ground where the transmission line enters the equipment shelter.

Cable runs from the building to the support structure of more than two feet shall be supported using a manufacturer's recommended support and clamps at no more than the maximum spacing recommended by the transmission line manufacturer, however, in any case, at no more than five-foot intervals. All cable runs inside the building shall be supported on cable ladders supported from above. Transmission line cable on the cable ladders shall be installed in parallel in a neat and professional manner. Where not already provided, a cable ladder shall be supplied and installed.

All cables in a bundle must be tied as a unit, i.e., one fastener around the entire bundle. Cables or sub-bundles taking the same path may not be attached to an existing bundle, but must be incorporated into the original bundle.

Cables must be cut to length plus a small allowance for slack. Similarly-routed cables must have equal-length slack loops. Excessive extra cable is unacceptable, as are techniques to "use up" excessive cable, such as zigzag bundles.

Nylon cable ties are unacceptable for network or soft-shield cables which may be deformed due to fastener tension; Velcro wraps must be used in these applications. Where nylon cable ties are used, a flush-cut automatic tensioning tool, properly set according to the cable tie specifications, shall be employed. Only black nylon cable ties or (Velcro hook-and-loop wraps, as appropriate) are to be used. Natural (white) nylon ties shall not be employed as they degrade with time and ultraviolet exposure.

7.7 Lightning and Surge Suppression Requirements

Protection against lightning-caused and other electrical surges shall be provided, connected, and installed on all electrical lines and antenna transmission lines that enter any shelter building.

Each coax cable transmission line shall be equipped with an appropriate lightning arrestor that is mounted to a properly grounded bulkhead panel or other suitable ground where it enters the equipment shelter building.



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Protection against electrical surges shall be provided, connected, and installed on all electrical lines and antenna transmission lines that enter any shelter building.

7.8 Rack Access and Grounding Requirements

All fixed location radio equipment racks and cabinets shall have at least three feet of access space to perform repairs. Cases where this cannot be accomplished in existing facilities should be noted and discussed in the Proposal.

If equipment racks are mounted away from a wall, power cords and other cables shall be protected so that people in the equipment space will not step on, trip over, or accidentally pull out power plugs or damage the cables.

Equipment rack cabinets shall be bonded together with copper conductors no smaller than AWG #2 and connected to a suitable ground.

The ground conductor shall have no sharp bends and as few bends as possible. Ground connections shall not feed through cabinets. Cabinet ground connections as well as connections to the grounding system shall be made to bare metal on the exterior of the cabinet using a suitable UL listed connection and mechanically secured with appropriate nuts, bolts, and star type washers.

7.9 Initiation and Completion of Work Requirements

Final system configuration shall be documented via as-built diagrams containing photographs, block diagrams, cabling and interconnection, and all hardware on a per-site and system-wide basis. Photographs shall depict hardware and cabling in those instances where intricate cabling lends itself better to use a photograph to show connections in addition to drawings and diagrams. Photographs shall also depict hardware placement in relation to landmark equipment in sites.

Upon completion of the installation of any antenna or waveguide lines, those lines shall be analyzed ("swept") to ensure proper installation and the absence of kinks, obtrusions, or other issues that would cause an unacceptable voltage standing wave ratio (VSWR) or otherwise impair transmission/reception. Line analysis results shall be documented and delivered to DC911 as part of the "As-built" document package. Line analysis results should include return loss measurements, line sweep plots, VSWR, and distance to fault plots, and other relevant data to form a complete picture of the state of the antenna system.

The installers shall remove all packing material, excess wire and material required for installation prior to beginning the acceptance testing. The floor areas are to be vacuumed or swept and shall represent a clean and orderly work area.

The outdoor areas of each site shall be clear of all scrap material, packing and packaging material, etc., so as to be clean and orderly.

Failure to comply with these requirements will result in the owner contracting a separate party to have the inside and/or outside cleanup work performed, and the cost of the cleanup will be deducted from the amount paid to RACOM.



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8. RACOM Pricing to DC911

Item #	Activity	Unit Price	Qty	Ext. Price
1	Hourly rate for Project Manager and Site Planning	\$ 175		
2	Hourly rate for System Technician	\$ 150		
3	Hourly rate for System Installer	\$ 125		
4	Per Diem	\$ 225		
5	Project Management / Site Planning	\$ 79,300	1	\$ 79,300
6	Assemble and install Long Butte, Henkle and Sister Camp RF equipment	\$ 18,700	3	\$ 56,100
7	Installation for feedlines, antennas and TTA's at each site	\$ 13,275	3	\$ 39,825
8	Interconnect site equipment to backhaul and antenna/lines	\$ 1,225	3	\$ 3,675
9	Optimize system	\$ 1,425	10	\$ 14,250
10	Develop and conduct ATP	\$ 1,625	7	\$ 11,375
11	Review cursory coverage analysis, address issues	\$ 1,625	1	\$ 1,625
12	Develop, conduct, analyze Coverage characterization testing (BER/RSSI)	\$ 21,200	1	\$ 21,200
13	Coverage test tool rental	TBD		TBD
14	Identify and resolve punch-list issues	\$ 1,425	10	\$ 14,250
15	Confirm acceptance, as-built drawings, system doc package	\$ 1,625	10	\$ 16,250
	Total			\$ 257,850

Conditions:

- 1 Services to be billed monthly.
- 2 Payments terms: Net 60.

Additional assumptions:

- 1 No site revisits are included for hardware or software quality issues, these would be billed at the System Technician rate.
- 2 May be able to borrow coverage test equipment, but rental may be required.



MEMORANDUM

DATE: June 15, 2022
TO: Board of County Commissioners
FROM: Wayne Lowry, Interim Chief Financial Officer
SUBJECT: Treasury and Finance Report for May 2022

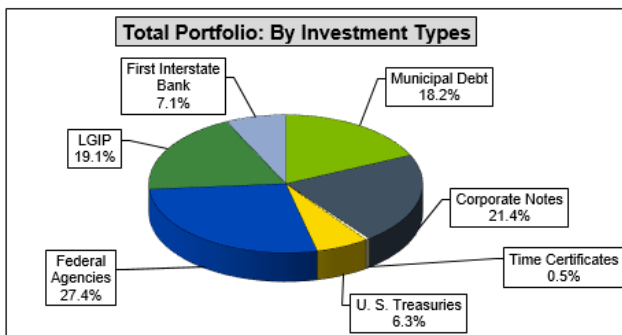
Following is the unaudited monthly finance report for fiscal year to date May 31, 2022.

Treasury and Investments

- The portfolio balance at the end of May was \$271.7 million, an increase of ~\$2.6 million from April and an increase of \$16.5 million from last year (May 2021).
- Net investment income for the month is \$123,819 approximately \$3K less than last month and \$57K less than May 2021. YTD earnings of \$1,415,832 are \$835K less than the YTD earnings last year.
- All portfolio category balances are within policy limits.
- The LGIP interest rate increased 35 basis points from 65 to 90 effective May 27, 2022. Benchmark returns for 24 month treasuries are up from the prior month by 9 basis points and 36 month treasuries are down from the prior month by 16 basis points.
- Average portfolio yield is 0.57% which is slightly lower than the prior month's average of 0.58%.
- The portfolio's weighted average time to maturity is at 1.40 years compared to 1.48 in April.

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 49,475,000	18.2%
Corporate Notes	58,102,000	21.4%
Time Certificates	1,245,000	0.5%
U.S. Treasuries	17,000,000	6.3%
Federal Agencies	74,490,000	27.4%
LGIP	52,016,818	19.1%
First Interstate Bank	19,377,248	7.1%
Total Investments	\$ 271,706,065	100.0%

Investment Income		
	May-22	Y-T-D
Total Investment Income	128,819	1,470,832
Less Fee: \$5,000 per month	(5,000)	(55,000)
Investment Income - Net	123,819	1,415,832
Prior Year Comparison	May-21	180,943
		2,251,098

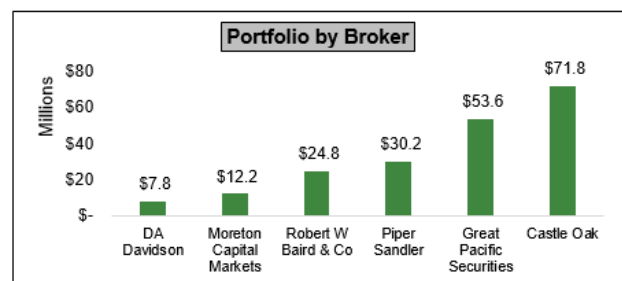


Category Maximums:	
U.S. Treasuries	100%
LGIP (\$52,713,000)	100%
Federal Agencies	100%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Yield Percentages		
	Current Month	Prior Month
FIB/ LGIP	0.90%	0.65%
Investments	0.47%	0.47%
Average	0.57%	0.57%

Maturity (Years)	
Max	Weighted Average
4.46	1.40

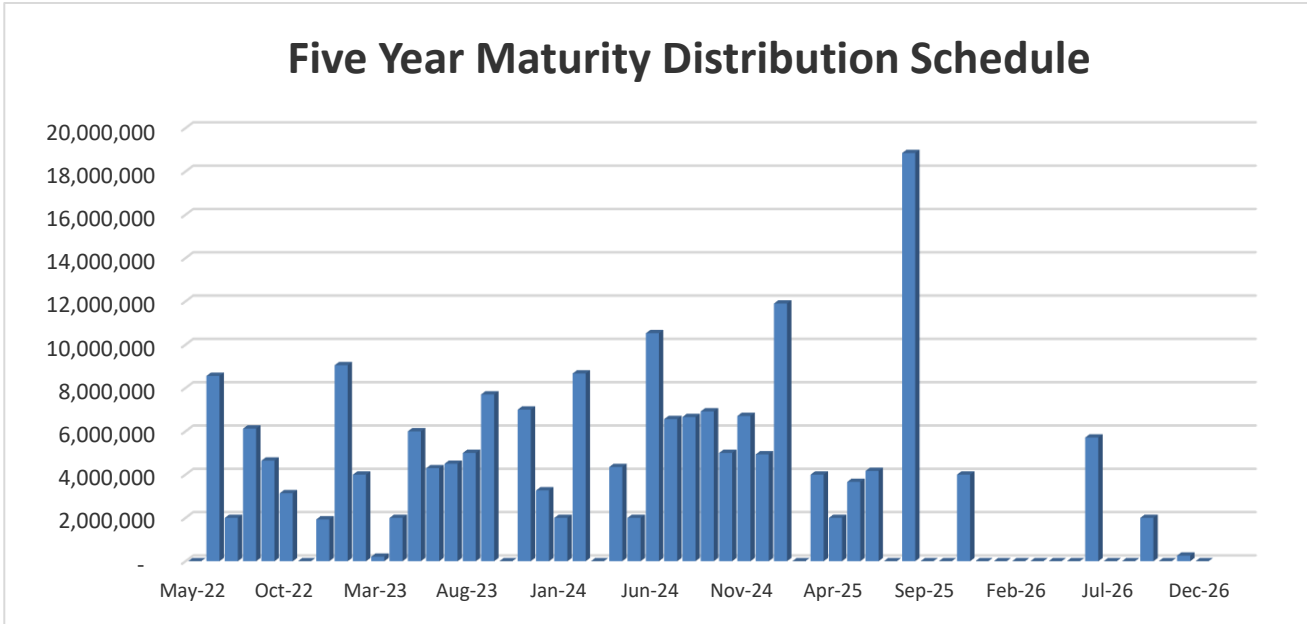
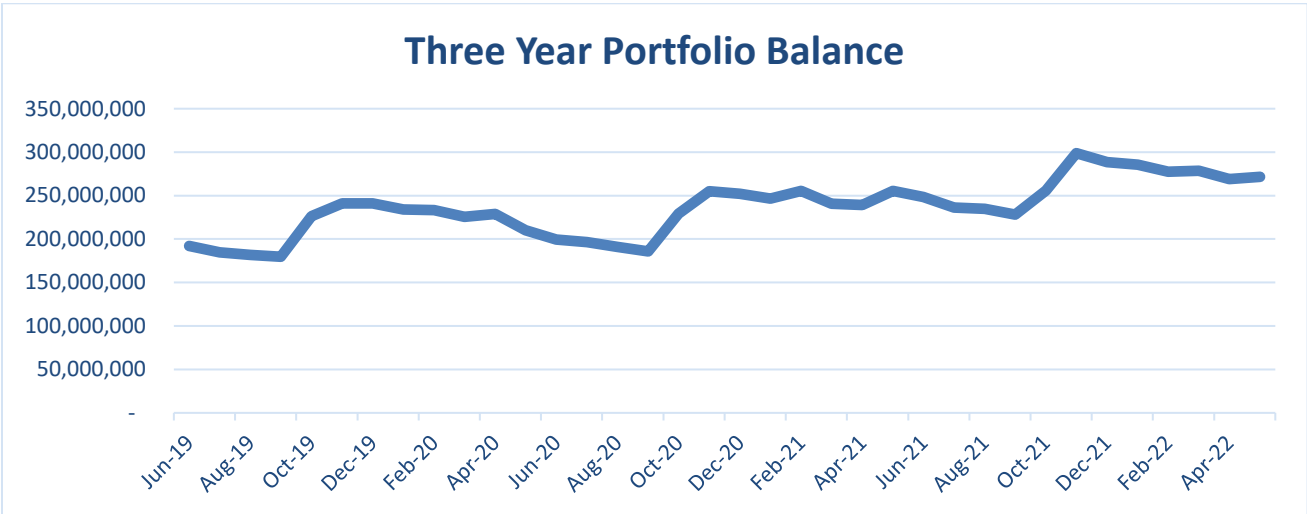
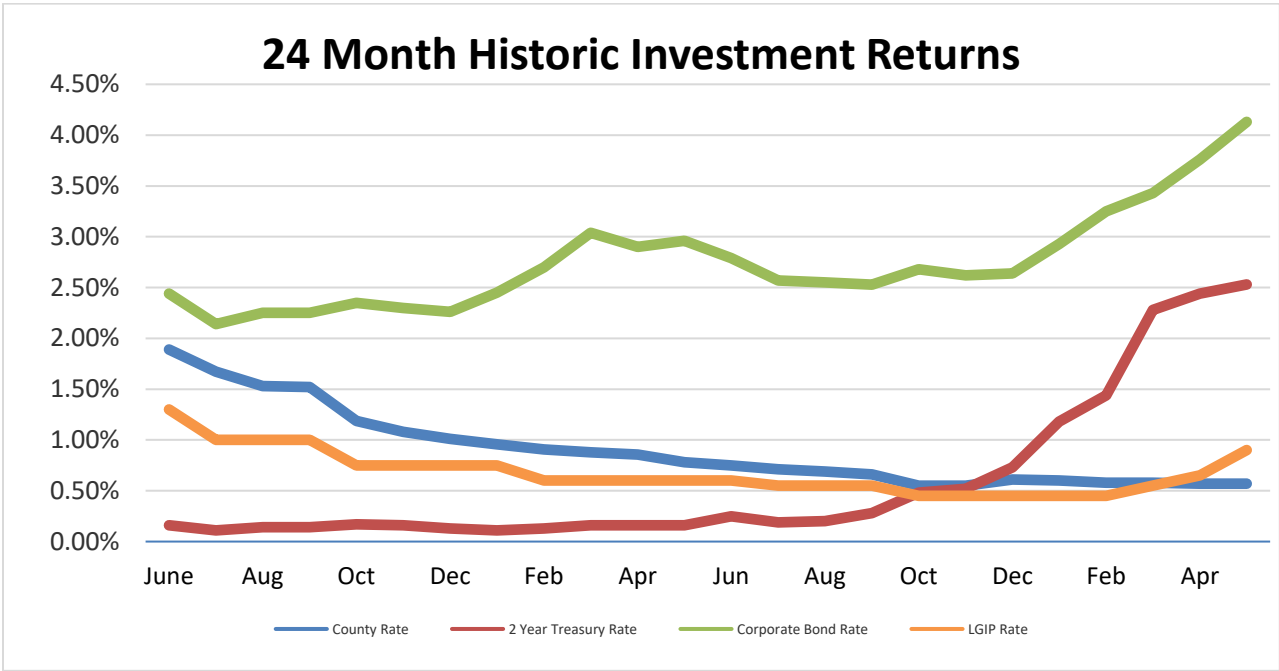
Benchmarks	
24 Month Treasury	2.53%
LGIP Rate	0.90%
36 Month Treasury	2.71%



Term	Minimum	Actual
0 to 30 Days	10%	29.4%
Under 1 Year	25%	45.0%
Under 5 Years	100%	100.0%

Other	Policy	Actual
Corp Issuer	5%	3.3%
Callable	25%	18.8%
Credit W/A	AA2	AA1

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



Position Control Summary

Org		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May
Assessor	Filled	33.26	33.26	33.26	33.26	33.26	33.26	33.26	32.63	33.00	33.00	32.00
	Unfilled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.63	2.26	2.26	3.26
Clerk	Filled	8.58	8.48	8.48	9.48	9.48	9.48	10.48	9.48	10.48	10.48	9.48
	Unfilled	0.90	1.00	1.00	-	-	-	-	1.00	-	-	1.00
BOPTA	Filled	0.42	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
	Unfilled	0.10	-	-	-	-	-	-	-	-	-	-
DA	Filled	51.70	54.50	56.50	55.50	55.60	54.60	56.60	55.60	55.40	56.40	56.40
	Unfilled	6.30	3.50	1.50	2.50	1.50	2.50	1.00	2.90	3.20	2.20	2.20
Tax	Filled	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
Veterans'	Filled	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
Property Mngt	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
Total General Fund	Filled	106.46	109.26	111.26	111.26	111.36	110.36	113.36	110.73	111.90	112.90	110.90
	Unfilled	9.30	6.50	4.50	4.50	3.50	4.50	3.00	6.53	5.46	4.46	6.46
Justice Court	Filled	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
Community Justice	Filled	45.90	45.90	45.90	44.90	44.90	44.90	44.90	42.90	41.90	41.90	43.20
	Unfilled	2.00	2.00	2.00	3.00	3.00	3.00	3.00	5.00	6.00	6.00	4.70
Sheriff	Filled	229.75	235.75	232.75	238.75	235.25	234.25	232.25	221.25	231.75	231.75	230.75
	Unfilled	27.25	21.25	24.25	18.25	21.75	24.75	26.75	37.75	27.25	27.25	28.25
Health Svcs	Filled	320.33	319.85	320.40	331.20	331.50	339.50	344.20	344.30	344.80	351.50	349.85
	Unfilled	55.47	57.95	64.90	54.50	55.20	50.30	46.10	53.00	53.50	47.80	49.45
CDD	Filled	61.00	61.00	56.80	56.80	58.80	58.80	57.80	59.80	61.80	61.80	59.80
	Unfilled	4.00	6.00	11.20	11.20	9.20	9.20	11.20	9.20	8.20	8.20	10.20
Road	Filled	57.00	57.00	57.00	56.00	56.00	56.00	56.00	57.00	57.00	57.00	57.00
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	-	-	-	-
Adult P&P	Filled	37.60	37.60	37.60	36.85	36.85	35.85	36.85	36.85	36.85	37.85	37.55
	Unfilled	3.25	3.25	3.25	4.00	4.00	5.00	4.00	4.00	4.00	3.00	3.30
Solid Waste	Filled	23.00	24.00	24.00	27.00	26.00	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	2.00
Victims Assistance	Filled	8.00	8.00	8.00	8.00	8.00	7.00	8.00	8.00	8.00	8.00	8.00
	Unfilled	-	-	-	-	-	1.00	-	-	-	-	-
GIS Dedicated	Filled	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
Fair & Expo	Filled	9.00	9.00	9.00	9.00	9.00	8.00	9.00	9.00	9.00	9.75	9.00
	Unfilled	3.50	3.50	3.50	3.50	3.50	4.50	3.50	3.50	3.50	2.75	3.50
Natural Resource	Filled	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
	Unfilled	-	-	-	-	-	-	-	-	-	-	1.00
ISF - Facilities	Filled	21.60	19.60	21.60	21.60	20.60	21.60	20.60	20.75	21.75	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	3.25
ISF - Admin	Filled	7.75	7.75	6.75	8.75	7.75	7.75	7.75	8.35	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	1.40
ISF - BOCC	Filled	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
ISF - Finance	Filled	9.00	9.00	9.00	8.00	10.00	10.00	10.00	10.00	9.00	7.00	8.00
	Unfilled	2.00	2.00	2.00	3.00	1.00	-	-	-	1.00	3.00	3.00
ISF - Legal	Filled	7.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00
	Unfilled	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
ISF - HR	Filled	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	9.00	9.00
	Unfilled	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
ISF - IT	Filled	15.70	15.70	15.70	15.70	15.70	16.70	16.70	16.70	16.70	16.70	16.70
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
ISF - Risk	Filled	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
	Unfilled	-	-	-	-	-	-	-	-	-	-	-
911	Filled	57.00	54.00	54.00	52.00	53.00	53.00	53.00	52.00	52.00	50.00	51.00
	Unfilled	3.00	6.00	6.00	8.00	7.00	7.00	7.00	8.00	8.00	10.00	9.00
Total:												
	Filled	1,038.24	1,042.56	1,038.91	1,053.96	1,052.86	1,057.86	1,064.56	1,052.78	1,065.95	1,070.40	1,065.00
	Unfilled	116.17	117.85	131.00	117.35	118.55	118.65	114.95	134.63	124.56	121.11	127.51
	% Unfilled	10.06%	10.16%	11.20%	10.02%	10.12%	10.08%	9.75%	11.34%	10.46%	10.16%	10.69%

Budget to Actuals Report

General Fund

Revenue YTD in the General Fund is \$39.4 million or 96.6% of budget, a \$1.2 million increase from the prior month. By comparison, last year revenue YTD was \$46.4 million and 123.8% 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 \$38.0 million and 87.8% of budget compared to \$42.1 million and 105.8% 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 \$13.0M, an increase of \$400K from April.



County Wide Financial Dashboard

001 - General Fund

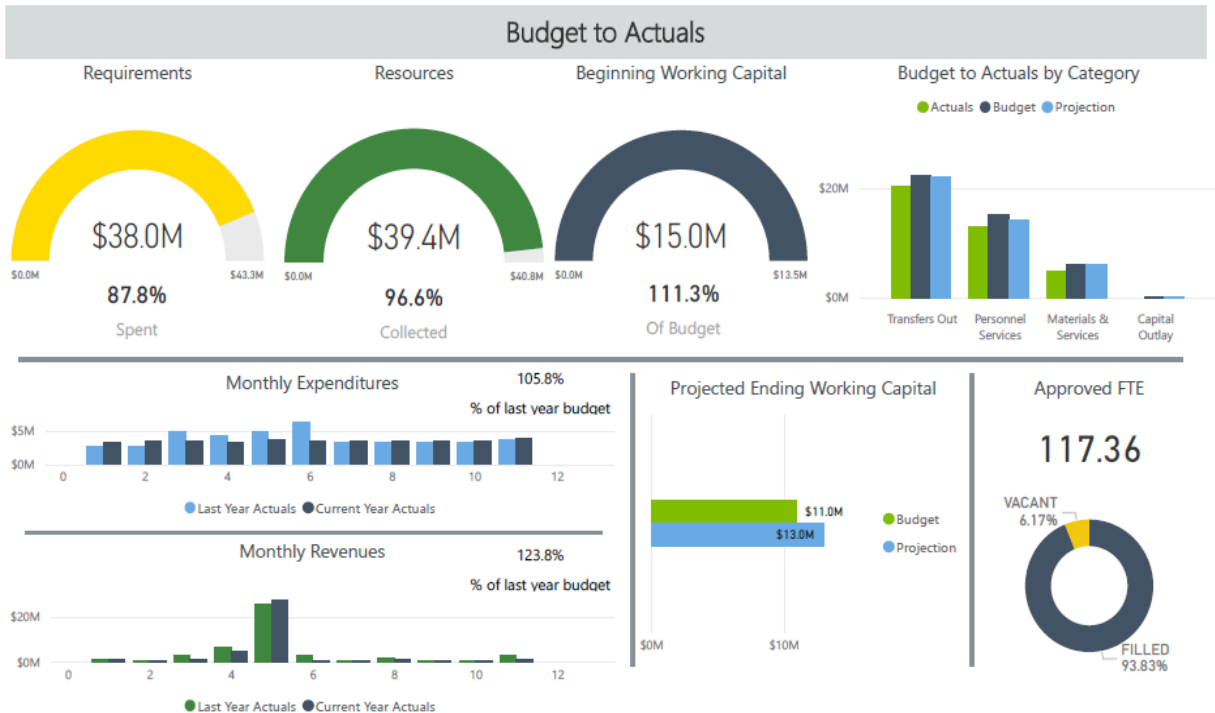
Thru GL Period: 91.7%
11 Year Complete

- Fund
- Select all
- (Blank)
- 001 - General Fund
- 010 - Assmt-Clerk...
- 020 - Code Abate...
- 030 - Community ...
- 040 - Court Techn...
- 050 - Economic D...
- 060 - General Cou...
- 070 - General Cou...
- 090 - Project Dev...
- 120 - Law Library
- 130 - Park Acquisi...
- 132 - Park Develo...

Monthly GL Per...
0
11

\$11.0M
Contingency

(Blank)
Reserves



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 May 31, 2022.



Budget to Actuals - Countywide Summary

All Departments

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	39,122,997	97%	39,987,105	99%
030 - Juvenile	975,090	975,868	100%	901,143	761,237	84%	855,745	95%
160/170 - TRT	10,669,865	11,229,510	105%	11,659,435	12,249,314	105%	13,550,040	116%
200 - American Rescue Fund	19,000,000	46,273	0%	19,000,000	19,251,687	101%	38,500,363	203%
220 - Justice Court	489,850	501,563	102%	550,832	455,965	83%	502,642	91%
255 - Sheriff's Office	43,449,298	44,938,851	103%	44,947,745	45,242,294	101%	45,453,053	101%
274 - Health Services	43,207,563	45,921,554	106%	48,727,400	42,848,711	88%	46,863,448	96%
295 - CDD	8,251,726	9,687,451	117%	9,580,316	9,522,997	99%	10,422,775	109%
325 - Road	20,681,110	23,538,925	114%	22,629,649	22,166,427	98%	24,513,655	108%
355 - Adult P&P	5,995,287	6,040,170	101%	5,840,250	6,125,810	105%	6,168,932	106%
465 - Road CIP	2,467,800	2,942,827	119%	2,471,190	1,112,938	45%	1,123,510	45%
610 - Solid Waste	12,077,592	13,463,285	111%	13,350,600	12,622,313	95%	14,000,331	105%
615 - Fair & Expo	1,466,050	1,791,835	122%	1,395,724	1,599,633	115%	1,714,307	123%
616 - Annual County Fair	52,000	53,038	102%	1,560,500	1,927,948	124%	1,930,309	124%
617 - Fair & Expo Capital Reserve	14,000	8,532	61%	8,544	7,183	84%	7,490	88%
618 - RV Park	436,050	654,204	150%	497,524	505,176	102%	602,188	121%
619 - RV Park Reserve	1,100	7,787	708%	7,546	5,793	77%	6,250	83%
670 - Risk Management	3,263,646	3,239,580	99%	3,146,973	4,222,479	134%	4,367,100	139%
675 - Health Benefits	21,884,538	22,761,820	104%	23,027,177	22,893,040	99%	24,412,115	106%
705 - 911	11,064,698	12,080,426	109%	12,019,306	12,369,784	103%	12,501,569	104%
999 - Other	34,434,902	36,750,860	107%	50,071,869	31,190,409	62%	48,423,771	97%
TOTAL RESOURCES	285,031,797	284,267,359	100%	311,897,891	286,204,137	92%	335,906,699	108%

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	17,719,341	84%	20,132,979	95%
030 - Juvenile	7,390,349	7,038,218	95%	7,496,355	6,071,073	81%	6,736,691	90%
160/170 - TRT	3,619,872	3,566,960	99%	3,358,388	3,266,729	97%	3,982,541	119%
200 - American Rescue Fund	19,000,000	32,136	0%	38,000,000	11,613,375	31%	15,650,992	41%
220 - Justice Court	683,508	650,926	95%	701,142	634,678	91%	693,571	99%



Budget to Actuals - Countywide Summary

All Departments

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
Year Complete

255 - Sheriff's Office	51,263,220	49,625,248	97%	54,162,360	46,230,185	85%	52,822,795	98%
274 - Health Services	52,285,174	49,994,157	96%	58,872,642	46,500,489	79%	52,139,159	89%
295 - CDD	8,474,142	8,086,137	95%	9,978,889	8,174,596	82%	9,151,472	92%
325 - Road	14,513,205	12,506,257	86%	15,024,128	11,645,425	78%	14,828,074	99%
355 - Adult P&P	7,081,268	6,365,601	90%	7,079,915	5,731,855	81%	6,427,753	91%
465 - Road CIP	20,036,050	11,742,022	59%	29,722,691	7,504,855	25%	10,202,154	34%
610 - Solid Waste	8,853,213	8,107,298	92%	9,709,991	7,533,330	78%	8,829,880	91%
615 - Fair & Expo	2,070,371	2,011,440	97%	2,504,877	2,401,827	96%	2,598,352	104%
616 - Annual County Fair	127,000	189,611	149%	1,468,131	1,334,830	91%	1,348,960	92%
617 - Fair & Expo Capital Reserve	401,940	90,523	23%	568,000	4,607	1%	9,106	2%
618 - RV Park	543,902	512,967	94%	496,188	453,537	91%	490,250	99%
619 - RV Park Reserve	100,000	-	0%	100,000	-	0%	-	0%
670 - Risk Management	3,794,344	2,391,380	63%	6,427,292	4,327,776	67%	4,901,274	76%
675 - Health Benefits	23,620,173	23,336,074	99%	23,924,393	22,433,198	94%	29,074,393	122%
705 - 911	12,576,839	10,534,248	84%	14,563,007	10,020,964	69%	11,637,498	80%
999 - Other	59,118,720	32,830,422	56%	86,322,366	34,759,850	40%	84,822,725	98%
TOTAL REQUIREMENTS	322,815,803	255,839,328	79%	391,575,564	248,362,519	63%	336,480,620	86%



Budget to Actuals - Countywide Summary

All Departments

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
Year Complete

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)	(20,027,013)	91%	(21,847,604)	100%
030 - Juvenile	5,957,854	5,957,854	100%	6,223,387	5,704,758	92%	6,223,387	100%
160/170 - TRT	(5,278,036)	(4,963,905)	94%	(5,757,574)	(5,277,734)	92%	(5,986,414)	104%
220 - Justice Court	107,235	111,521	104%	205,956	188,793	92%	205,956	100%
255 - Sheriff's Office	3,119,077	3,119,949	100%	3,500,737	3,186,756	91%	3,500,737	100%
274 - Health Services	8,026,313	6,945,413	87%	6,122,830	5,612,557	92%	6,122,830	100%
295 - CDD	(55,480)	(1,104,998)	999%	(270,622)	(856,413)	316%	(991,854)	367%
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	431,813	92%	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)	(4,521,793)	75%	(6,029,323)	100%
615 - Fair & Expo	894,967	1,144,277	128%	800,736	746,497	93%	960,924	120%
616 - Annual County Fair	75,000	75,000	100%	(75,000)	(81,250)	108%	(75,000)	100%
617 - Fair & Expo Capital Reserve	453,158	385,418	85%	728,901	668,151	92%	797,553	109%
618 - RV Park	(436,628)	(369,173)	85%	47,958	57,293	119%	47,958	100%
619 - RV Park Reserve	621,628	549,173	88%	132,042	121,033	92%	132,042	100%
670 - Risk Management	(3,500)	(3,500)	100%	(3,500)	(3,201)	91%	(3,500)	100%
705 - 911	-	-	-	-	-	0%	-	100%
999 - Other	9,078,924	11,341,195	125%	15,393,726	16,263,278	106%	17,301,922	112%
TOTAL TRANSFERS	(410,723)	(116,400)		91				



Budget to Actuals - Countywide Summary

All Departments

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
Year Complete

ENDING FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			
	Budget	Actuals	%	Budget	Actuals	Projection	%
001 - General Fund	9,678,629	14,990,575	155%	10,952,375	16,367,219	12,997,097	119%
030 - Juvenile	616,595	965,223	157%	596,681	1,360,145	1,307,664	219%
160/170 - TRT	5,484,351	6,189,395	113%	8,433,816	9,894,247	9,770,480	116%
200 - American Rescue Fund	-	14,137	999%	-	7,652,449	22,863,508	999%
220 - Justice Court	57,804	-	0%	55,646	10,080	15,027	27%
255 - Sheriff's Office	13,981,322	17,266,520	123%	12,160,633	19,465,385	13,397,515	110%
274 - Health Services	5,727,266	10,689,975	187%	6,011,534	12,650,754	11,537,095	192%
295 - CDD	734,798	1,749,673	238%	763,172	2,241,661	2,029,122	266%
325 - Road	2,180,473	8,566,521	393%	2,231,806	12,101,987	6,494,555	291%
355 - Adult P&P	1,816,329	2,982,055	164%	1,971,182	3,807,823	3,194,305	162%
465 - Road CIP	13,103,814	23,533,004	180%	5,316,460	21,913,098	25,381,221	477%
610 - Solid Waste	719,918	3,957,273	550%	583,520	4,524,463	3,098,401	531%
615 - Fair & Expo	655,550	923,473	141%	442,256	867,776	1,000,352	226%
616 - Annual County Fair	-	(109,033)		17,369	402,835	397,316	999%
617 - Fair & Expo Capital Reserve	1,208,442	1,029,596	85%	1,271,108	1,700,323	1,825,534	144%
618 - RV Park	43,512	-	0%	49,294	108,932	159,897	324%
619 - RV Park Reserve	1,012,728	1,054,426	104%	824,054	1,181,252	1,192,718	145%
670 - Risk Management	6,465,802	9,521,450	147%	5,045,296	9,412,952	8,983,776	178%
675 - Health Benefits	13,588,094	15,527,580	114%	13,875,402	15,987,422	10,865,302	78%
705 - 911	6,829,277	10,709,072	157%	9,307,082	13,057,891	11,573,143	124%
999 - Other	50,123,088	84,474,181	169%	55,847,562	97,119,018	58,966,600	106%
TOTAL FUND BALANCE	134,027,792	214,035,094	160%	135,756,248	251,827,713	207,050,627	153%



Budget to Actuals Report

General Fund - Fund 001

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	32,715,637	101%	32,738,055	101%	327,339
Property Taxes - Prior	358,000	683,563	191%	460,000	306,503	67%	315,075	68%	(144,925)
Other General Revenues	10,450,871	10,355,769	99%	2,689,926	2,690,272	100%	2,751,650	102%	61,724
Assessor	836,713	1,291,220	154%	987,411	663,860	67%	903,977	92%	(83,434)
Clerk	2,153,741	3,168,198	147%	2,741,215	2,087,482	76%	2,241,215	82%	(500,000)
BOPTA	12,220	19,236	157%	14,588	9,933	68%	14,588	100%	-
District Attorney	467,138	426,613	91%	448,201	199,742	45%	364,924	81%	(83,277)
Tax Office	419,927	510,878	122%	341,004	267,223	78%	323,621	95%	(17,383)
Veterans	223,715	158,931	71%	259,107	136,514	53%	182,000	70%	(77,107)
Property Management	122,000	121,804	100%	152,000	45,833	30%	152,000	100%	-
TOTAL RESOURCES	45,149,632	47,633,001	106%	40,504,168	39,122,997	97%	39,987,105	99%	(517,063)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Assessor	5,237,507	4,897,531	94%	5,454,784	4,694,956	86%	5,197,307	95%	257,477
Clerk	2,051,015	1,882,622	92%	2,080,739	1,602,138	77%	2,028,781	98%	51,958
BOPTA	79,945	76,042	95%	82,911	71,674	86%	82,911	100%	-
District Attorney	8,234,075	8,157,354	99%	9,715,707	7,914,614	81%	8,891,478	92%	824,229
Medical Examiner	236,358	220,618	93%	242,652	215,189	89%	242,652	100%	-
Tax Office	1,016,608	989,386	97%	932,570	816,944	88%	932,570	100%	-
Veterans	687,678	610,692	89%	795,189	676,603	85%	778,300	98%	16,889
Property Management	332,533	312,615	94%	376,061	329,639	88%	378,980	101%	(2,919)
Non-Departmental	9,386,794	9,080,846	97%	1,414,196	1,397,584	99%	1,600,000	113%	(185,804)
TOTAL REQUIREMENTS	27,262,513	26,227,705	96%	21,094,809	17,719,341	84%	20,132,979	95%	961,830

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In	260,000	260,000	100%	260,000	238,326	92%	260,000	100%	-
Transfers Out	(20,568,890)	(20,204,234)	98%	(22,187,604)	(20,265,339)	91%	(22,107,604)	100%	80,000
TOTAL TRANSFERS	(20,308,890)	(19,944,234)	98%	(21,927,604)	(20,027,013)	91%	(21,847,604)	100%	80,000

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	21,403,656		19,854,126		444,767
Net Transfers - In (Out)	(20,308,890)	(19,944,234)		(21,927,604)	(20,027,013)		(21,847,604)		80,000
TOTAL FUND BALANCE	\$ 9,678,629	\$ 14,990,575	155%	\$ 10,952,375	\$ 16,367,219	149%	\$ 12,997,097	119%	\$ 2,044,722

- 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; ~\$40K 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
- 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** Projected Personnel savings based on YTD spending plus estimate for June
- I** Projected Personnel overage based on YTD spending plus estimate for June
- J** Various unbudgeted items will require a year-end budget adjustment
- K** Repayment to General Fund from Finance Reserves for ERP Implementation
- L** Current Planning will not require a transfer due to revenue collections coming in higher than anticipated and savings from unfilled positions; Victim's Assistance will need an additional \$20K in transfers



Budget to Actuals Report

Juvenile - Fund 030

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	355,219	82%	402,044	93%	(30,000) A
ODE Juvenile Crime Prev	109,000	118,909	109%	100,517	85,796	85%	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	81,819	93%	88,000	100%	-
Inmate/Prisoner Housing	90,000	64,350	72%	80,000	70,200	88%	81,000	101%	1,000
DOC Unif Crime Fee/HB2712	49,339	49,339	100%	49,339	37,847	77%	49,339	100%	- B
OJD Court Fac/Sec SB 1065	26,000	13,503	52%	20,000	9,428	47%	12,000	60%	(8,000) C
Interest on Investments	17,300	13,796	80%	14,243	6,806	48%	6,990	49%	(7,253)
Food Subsidy	12,000	13,028	109%	12,000	8,855	74%	8,855	74%	(3,145) D
Contract Payments	8,000	2,795	35%	8,000	8,557	107%	10,000	125%	2,000 E
Miscellaneous	7,550	28,312	375%	7,500	7,211	96%	7,500	100%	-
Case Supervision Fee	6,000	2,427	40%	-	-	-	-	-	-
TOTAL RESOURCES	975,090	975,868	100%	901,143	761,237	84%	855,745	95%	(45,398)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,970,797	5,762,391	97%	6,082,895	4,959,207	82%	5,453,754	90%
Materials and Services	1,372,016	1,233,835	90%	1,363,409	1,098,640	81%	1,260,711	92%	102,698 G
Capital Outlay	47,536	41,992	88%	50,051	13,226	26%	22,226	44%	27,825 H
TOTAL REQUIREMENTS	7,390,349	7,038,218	95%	7,496,355	6,071,073	81%	6,736,691	90%	759,664

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	6,034,966	6,034,966	100%	6,304,397	5,779,015	92%	6,304,397	100%
Transfers Out-Veh Reserve	(77,112)	(77,112)	100%	(81,010)	(74,258)	92%	(81,010)	100%	-
TOTAL TRANSFERS	5,957,854	5,957,854	100%	6,223,387	5,704,758	92%	6,223,387	100%	-

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)	(5,309,836)		(5,880,946)		714,266
Net Transfers - In (Out)	5,957,854	5,957,854		6,223,387	5,704,758		6,223,387		-
TOTAL FUND BALANCE	\$ 616,595	\$ 965,223	157%	\$ 596,681	\$ 1,360,145	228%	\$ 1,307,664	219%	\$ 710,983

- A** Quarterly reimbursement of biennial award based on actuals
- B** Quarterly payment from Department of Corrections
- C** Projected lower revenue due to less than budgeted state court fee program revenue
- D** Dept. of Education subsidies for detention meals lower due to smaller population than projected at time of budgeting
- E** Projected higher revenue due to more than budgeted community service fee-for-service projects
- F** Projected Personnel savings based on YTD spending plus estimate for June
- G** Projected underspending based on FY22 trends
- H** 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	12,201,927	105%	13,500,000	116%	1,899,013
Interest	53,900	61,146	113%	58,448	47,387	81%	50,040	86%	(8,408)
State Miscellaneous	-	100,000		-	-		-		-
TOTAL RESOURCES	10,669,865	11,229,510	105%	11,659,435	12,249,314	105%	13,550,040	116%	1,890,605

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	COVA	3,038,805	2,998,091	99%	3,136,659	3,044,792	97%	3,660,487	117%
Interfund Contract	114,481	114,481	100%	121,817	111,666	92%	121,817	100%	-
Software	11,500	-	0%	45,000	64,758	144%	66,200	147%	(21,200)
Interfund Charges	35,861	35,861	100%	39,709	36,400	92%	39,709	100%	-
Administrative	15,225	4,526	30%	15,203	9,114	60%	94,328	620%	(79,125)
Grants & Contributions	404,000	414,000	102%	-	-		-		-
TOTAL REQUIREMENTS	3,619,872	3,566,960	99%	3,358,388	3,266,729	97%	3,982,541	119%	(624,153)

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer Out - RV Park	(20,000)	(20,000)	100%	(20,000)	(18,326)	92%	(20,000)	100%
Transfer Out - Annual Fair	(75,000)	(75,000)	100%	(75,000)	(68,750)	92%	(75,000)	100%	-
Transfer Out - Justice Court	-	-		(205,956)	(188,793)	92%	(205,956)	100%	-
Transfer Out - F&E Reserve	(453,158)	(385,418)	85%	(428,901)	(393,151)	92%	(497,553)	116%	(68,652)
Transfer Out - Health	(406,646)	(406,646)	100%	(444,417)	(407,374)	92%	(444,417)	100%	-
Transfer Out - F&E	(1,171,445)	(925,054)	79%	(931,513)	(853,875)	92%	(1,091,701)	117%	(160,188)
Transfer Out - Sheriff	(3,151,787)	(3,151,787)	100%	(3,651,787)	(3,347,465)	92%	(3,651,787)	100%	-
TOTAL TRANSFERS	(5,278,036)	(4,963,905)	94%	(5,757,574)	(5,277,734)	92%	(5,986,414)	104%	(228,840)

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	8,982,586		9,567,499		1,266,452
Net Transfers - In (Out)	(5,278,036)	(4,963,905)		(5,757,574)	(5,277,734)		(5,986,414)		(228,840)
TOTAL FUND BALANCE	\$ 5,484,351	\$ 6,189,395	113%	\$ 8,433,816	\$ 9,894,247	117%	\$ 9,770,480	116%	\$1,336,664

- 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** A year-end budget adjustment will be required for MuniRevs software costs that exceeded budget
- E** 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)
- F** An increased transfer to Justice Court may be required if revenue or expenses come in lower or higher than currently projected
- G** The balance of the 1% F&E TRT is transferred to F&E reserves



Budget to Actuals Report

ARPA – Fund 200

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Interest	-	14,137		-	84,147		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
TOTAL RESOURCES	19,000,000	46,273	0%	19,000,000	19,251,687	101%	38,500,363	203%	19,500,363

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Services to Disproportionately Impacted Communities	-	-		20,650,098	3,164,971	15%	5,255,274	25%	15,394,824
Negative Economic Impacts	-	-		6,035,840	5,464,103	91%	5,464,263	91%	571,577
Administrative	19,000,000	-	0%	5,981,005	130,613	2%	2,004,398	34%	3,976,607
Public Health	-	32,136	999%	3,283,057	2,385,999	73%	2,458,767	75%	824,290
Infrastructure	-	-		2,050,000	467,689	23%	468,290	23%	1,581,710
TOTAL REQUIREMENTS	19,000,000	32,136	0%	38,000,000	11,613,375	31%	15,650,992	41%	22,349,008

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)	7,638,312		22,849,371		41,849,371
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	-	\$ 14,137	999%	-	\$ 7,652,449	999%	\$ 22,863,508	999%	\$22,863,508

- 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	455,930	83%	501,860	91%	(48,140)
Miscellaneous	-	736		737	-	0%	737	100%	-
Interest on Investments	1,100	9	1%	95	36	38%	45	47%	(50)
TOTAL RESOURCES	489,850	501,563	102%	550,832	455,965	83%	502,642	91%	(48,190)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Personnel Services	531,006	519,650	98%	542,209	496,637	92%	542,209	100%	-
Materials and Services	152,502	131,276	86%	158,933	138,041	87%	151,362	95%	7,571 ^A
TOTAL REQUIREMENTS	683,508	650,926	95%	701,142	634,678	91%	693,571	99%	7,571

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT	-	-		205,956	188,793	92%	205,956	100%	- ^B
Transfers In- General Fund	107,235	111,521	104%	-	-		-		-
TOTAL TRANSFERS	107,235	111,521	104%	205,956	188,793	92%	205,956	100%	-

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)	(178,713)		(190,929)		(40,619)
Net Transfers - In (Out)	107,235	111,521		205,956	188,793		205,956		-
TOTAL FUND BALANCE	\$ 57,804	-	0%	\$ 55,646	\$ 10,080	18%	\$ 15,027	27%	(\$40,619)

^A One time yearly software maintenance fee paid in July for entire fiscal year

^B An increased transfer from TRT may be required if revenue or expenses come in lower or higher than currently projected



Budget to Actuals Report

Sheriff's Office - Fund 255

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	28,762,639	101%	28,817,681	101%	369,152 A
LED #2 Property Tax Current	11,092,307	11,269,119	102%	11,813,562	11,934,870	101%	11,959,026	101%	145,464 A
Sheriff's Office Revenues	4,259,128	4,693,854	110%	3,993,964	4,064,328	102%	4,086,066	102%	92,102
LED #1 Property Tax Prior	280,000	579,513	207%	330,000	261,890	79%	330,000	100%	-
LED #1 Interest	101,100	170,066	168%	147,416	88,569	60%	91,920	62%	(55,496)
LED #2 Property Tax Prior	120,000	194,726	162%	145,000	107,239	74%	145,000	100%	-
LED #2 Interest	120,000	72,488	60%	69,274	22,759	33%	23,360	34%	(45,914)
LED #2 Foreclosed Properties	-	13,534		-	-		-		-
LED #1 Foreclosed Properties	-	33,522		-	-		-		-
TOTAL RESOURCES	43,449,298	44,938,851	103%	44,947,745	45,242,294	101%	45,453,053	101%	505,308

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Sheriff's Services	3,864,843	4,435,626	115%	4,002,499	3,898,901	97%	4,187,632	105%
Civil/Special Units	1,232,618	1,083,411	88%	1,154,204	1,006,199	87%	1,145,665	99%	8,539
Automotive/Communications	3,312,477	3,184,547	96%	3,576,342	3,214,476	90%	3,480,775	97%	95,567
Detective	2,515,536	2,546,467	101%	3,029,130	2,819,351	93%	3,101,081	102%	(71,951)
Patrol	13,284,465	13,388,793	101%	14,015,461	11,876,197	85%	13,689,869	98%	325,592
Records	1,038,130	954,506	92%	1,025,023	683,928	67%	769,727	75%	255,296
Adult Jail	20,347,342	18,424,567	91%	21,033,697	17,177,665	82%	19,702,390	94%	1,331,307
Court Security	490,401	413,143	84%	444,617	389,215	88%	427,603	96%	17,014
Emergency Services	543,565	886,331	163%	789,912	511,207	65%	705,913	89%	83,999
Special Services	2,052,586	1,787,984	87%	1,775,588	1,856,713	105%	2,077,461	117%	(301,873)
Training	1,156,993	1,186,921	103%	1,626,207	1,427,859	88%	1,690,797	104%	(64,590)
Other Law Enforcement	1,328,675	1,331,363	100%	1,389,684	1,368,474	98%	1,543,885	111%	(154,202)
Non - Departmental	95,589	1,589	2%	299,998	-	0%	299,998	100%	-
TOTAL REQUIREMENTS	51,263,220	49,625,248	97%	54,162,360	46,230,185	85%	52,822,795	98%	1,339,565

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - TRT	3,151,787	3,151,787	100%	3,651,787	3,347,465	92%	3,651,787	100%
Transfer In - General Fund	240,290	240,290	100%	121,950	111,782	92%	121,950	100%	-
Transfers Out - Debt Service	(273,000)	(272,128)	100%	(273,000)	(272,491)	100%	(273,000)	100%	-
TOTAL TRANSFERS	3,119,077	3,119,949	100%	3,500,737	3,186,756	91%	3,500,737	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Beginning Fund Balance	18,676,167	18,832,967	101%	17,874,511	17,266,520	97%	17,266,520	97%
Resources over Requirements	(7,813,922)	(4,686,396)		(9,214,615)	(987,891)		(7,369,742)		1,844,873
Net Transfers - In (Out)	3,119,077	3,119,949		3,500,737	3,186,756		3,500,737		-
TOTAL FUND BALANCE	\$ 13,981,322	\$ 17,266,520	123%	\$ 12,160,633	\$ 19,465,385	160%	\$ 13,397,515	110%	\$ 1,236,882

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 May 31, 2022 (unaudited)

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91.7%
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	16,349,731	93%	16,776,761	95%	(864,541)
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	10,896,387	122%	11,615,128	130%	2,667,291
Federal Grants	4,833,096	5,641,391	117%	4,303,483	2,640,038	61%	4,028,738	94%	(274,745)
State Miscellaneous	2,850,731	3,493,477	123%	4,129,465	2,705,450	66%	3,592,273	87%	(537,192)
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	3,161,680	87%	3,626,866	100%	(285)
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	2,145,778	111%	1,762,359	91%	(174,479)
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,140,637	105%	1,191,432	110%	105,413
Medicaid	350,491	933,393	266%	1,014,100	717,480	71%	770,094	76%	(244,006)
Other	965,971	1,106,718	115%	884,036	698,881	79%	871,981	99%	(12,055)
Patient Fees	672,995	483,754	72%	468,415	498,550	106%	533,608	114%	65,193
Vital Records	237,296	317,189	134%	280,000	288,944	103%	338,500	121%	58,500
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	184,049	107%	197,723	115%	25,523
Liquor Revenue	99,500	158,977	160%	157,000	151,646	97%	199,025	127%	42,025
Interest on Investments	147,400	153,426	104%	156,549	91,430	58%	98,040	63%	(58,509)
State Shared- Family Planning	155,000	146,074	94%	152,634	118,228	77%	128,976	85%	(23,658)
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	715,888	85%	788,026	93%	(55,024)
TOTAL RESOURCES	43,207,563	45,921,554	106%	48,727,400	42,848,711	88%	46,863,448	96%	(1,863,952)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Administration Allocation	-	-	999%	-	-	-	-	-	-
Personnel Services	37,622,192	35,975,598	96%	43,994,358	36,007,743	82%	39,441,046	90%	4,553,312
Materials and Services	14,523,515	13,886,895	96%	14,721,284	10,410,619	71%	12,544,306	85%	2,176,978
Capital Outlay	139,467	131,664	94%	157,000	82,128	52%	153,807	98%	3,193
TOTAL REQUIREMENTS	52,285,174	49,994,157	96%	58,872,642	46,500,489	79%	52,139,159	89%	6,733,483

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	5,416,675	92%	5,909,168	100%	-
Transfers In - TRT	406,646	406,646	100%	444,417	407,374	92%	444,417	100%	-
Transfers In- OHP Mental Health	2,379,865	1,298,965	55%	-	-	-	-	-	-
Transfers Out	(232,908)	(232,908)	100%	(230,755)	(211,493)	92%	(230,755)	100%	-
TOTAL TRANSFERS	8,026,313	6,945,413	87%	6,122,830	5,612,557	92%	6,122,830	100%	-

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)	(3,651,778)	-	(5,275,711)	-	4,869,531
Net Transfers - In (Out)	8,026,313	6,945,413	87%	6,122,830	5,612,557	92%	6,122,830	100%	-
TOTAL FUND BALANCE	\$ 5,727,266	\$ 10,689,975	187%	\$ 6,011,534	\$ 12,650,754	210%	\$ 11,537,095	192%	\$5,525,561



Budget to Actuals Report

Health Services - Admin - Fund 274

FY22 YTD May 31, 2022 (unaudited)

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91.7%
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%	1,140,806	79%	(298,037) A
State Grant	-	-	-	769,319	759,406	99%	512,065	67%	(257,254) B
CCBHC Grant	-	-	-	486,804	6,938	1%	6,938	1%	(479,866) C
Interest on Investments	147,400	153,426	104%	156,549	91,430	58%	98,040	63%	(58,509)
Other	14,391	12,622	88%	9,200	11,895	129%	13,831	150%	4,631
OHP Capitation	-	-	-	-	404,933	-	436,443	-	436,443 C
Patient Fees	-	-	-	-	-	-	-	-	-
State Miscellaneous	-	347,105	-	-	-	-	-	-	-
TOTAL RESOURCES	1,399,036	3,149,311	225%	2,860,715	1,738,428	61%	2,208,123	77%	(652,592)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Personnel Services	5,914,729	5,679,486	96%	6,904,224	5,299,295	77%	5,856,790	85%	1,047,434 D
Materials and Services	4,991,353	6,435,511	129%	6,580,649	5,524,756	84%	6,173,293	94%	407,356
Administration Allocation	(9,645,743)	(9,645,743)	100%	(10,188,902)	(5,028,475)	49%	(10,188,902)	100%	-
TOTAL REQUIREMENTS	1,260,339	2,469,254	196%	3,295,971	5,795,576	176%	1,841,181	56%	1,454,790

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers Out	(232,908)	(232,908)	100%	(219,794)	(201,447)	92%	(219,794)	100%	-
TOTAL TRANSFERS	(232,908)	(232,908)	100%	(219,794)	(201,447)	92%	(219,794)	100%	-

FUND BALANCE	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Beginning Fund Balance	2,772,840	3,322,793	120%	3,552,000	3,769,942	106%	3,769,942	106%	217,942
Resources over Requirements	138,696	680,056	-	(435,256)	(4,057,148)	-	366,942	-	802,198
Net Transfers - In (Out)	(232,908)	(232,908)	-	(219,794)	(201,447)	-	(219,794)	-	-
TOTAL FUND BALANCE	\$ 2,678,628	\$ 3,769,942	141%	\$ 2,896,950	(\$ 488,653)	-17%	\$ 3,917,090	135%	\$1,020,140

- 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 used in FY22
- 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 May 31, 2022 (unaudited)

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91.7%
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	11,393,504	96%	12,245,891	103%	338,877
OHP Capitation	8,279,406	8,403,083	101%	8,947,837	10,491,453	117%	11,178,685	125%	2,230,848
OHP Fee for Service	3,265,627	3,877,425	119%	3,627,151	3,141,834	87%	3,604,730	99%	(22,421)
Federal Grants	3,298,243	2,715,411	82%	2,725,623	2,072,289	76%	2,763,583	101%	37,960
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	1,174,079	61%	1,734,330	90%	(200,313)
Local Grants	1,897,762	1,717,173	90%	1,093,055	1,274,833	117%	834,189	76%	(258,866)
Medicaid	350,491	933,393	266%	1,014,100	717,480	71%	770,094	76%	(244,006)
Other	927,605	1,076,144	116%	682,180	612,365	90%	667,543	98%	(14,637)
Patient Fees	522,300	382,906	73%	372,115	400,564	108%	428,746	115%	56,631
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	184,049	107%	197,723	115%	25,523
Liquor Revenue	99,500	158,977	160%	157,000	151,646	97%	199,025	127%	42,025
Interfund Contract- Gen Fund	127,000	127,000	100%	127,000	127,000	100%	127,000	100%	-
TOTAL RESOURCES	31,043,753	30,988,758	100%	35,073,435	31,951,076	91%	34,961,519	100%	(111,916)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
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	22,408,281	84%	24,536,895	92%	2,069,170
Materials and Services	5,998,817	4,097,273	68%	4,882,963	2,889,231	59%	3,957,266	81%	925,697
Capital Outlay	125,267	106,122	85%	80,000	54,752	68%	79,875	100%	125
TOTAL REQUIREMENTS	36,619,088	33,769,343	92%	39,092,883	29,086,592	74%	36,097,891	92%	2,994,992

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	2,036,117	2,036,117	100%	2,278,087	2,088,207	92%	2,278,087	100%	-
Transfers In- OHP Mental Health	2,298,179	1,217,279	53%	-	-	-	-	-	-
Transfers Out	-	-	0%	(10,961)	(10,046)	92%	(10,961)	100%	-
TOTAL TRANSFERS	4,334,296	3,253,396	75%	2,267,126	2,078,162	92%	2,267,126	100%	-

FUND BALANCE	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
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)	2,864,484	-	(1,136,372)	-	2,883,076
Net Transfers - In (Out)	4,334,296	3,253,396	-	2,267,126	2,078,162	-	2,267,126	-	-
TOTAL FUND BALANCE	\$ 1,767,666	\$ 3,870,664	219%	\$ 1,859,692	\$ 8,813,309	474%	\$ 5,001,418	269%	\$3,141,726

- 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
- E** Carryforward of unspent FY21 COHC Crisis Services Grant and Choice Model funds. Also includes unbudgeted 2020 Q1 COHC Covid QIM funds. Actuals include revenue for which will be spent in future fiscal years whereas the projection amount reflects the department's anticipated Local Grant funds to be used in FY22.
- 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 May 31, 2022 (unaudited)

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91.7%
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	4,196,821	85%	4,018,805	81%	(946,164) A
State Miscellaneous	1,306,276	1,860,543	142%	2,194,822	1,531,370	70%	1,857,943	85%	(336,879) B
Environmental Health Fees	1,091,652	1,106,707	101%	1,086,019	1,140,637	105%	1,191,432	110%	105,413 C
Local Grants	1,741,297	2,112,608	121%	843,783	870,945	103%	928,170	110%	84,387 D
Vital Records	237,296	317,189	134%	280,000	288,944	103%	338,500	121%	58,500
Other	23,975	17,952	75%	192,656	74,622	39%	190,607	99%	(2,049)
State Shared- Family Planning	155,000	146,074	94%	152,634	118,228	77%	128,976	85%	(23,658)
Federal Grants	297,609	289,822	97%	139,017	103,923	75%	124,349	89%	(14,668)
Patient Fees	150,695	100,848	67%	96,300	97,985	102%	104,862	109%	8,562
OHP Fee for Service	-	-	-	-	19,845	-	22,136	-	22,136
State - Medicaid/Medicare	952,220	882,600	93%	843,050	715,888	85%	788,026	93%	(55,024) E
TOTAL RESOURCES	10,764,775	11,783,485	109%	10,793,250	9,159,207	85%	9,693,806	90%	(1,099,444)

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Administration Allocation	2,210,805	2,210,805	100%	2,665,047	1,294,147	49%	2,665,047	100%	-
Personnel Services	8,647,397	8,165,103	94%	10,484,069	8,300,166	79%	9,047,361	86%	1,436,708 F
Materials and Services	3,533,345	3,354,111	95%	3,257,672	1,996,632	61%	2,413,747	74%	843,925
Capital Outlay	14,200	25,542	180%	77,000	27,376	36%	73,932	96%	3,068
TOTAL REQUIREMENTS	14,405,747	13,755,560	95%	16,483,788	11,618,321	70%	14,200,087	86%	2,283,701

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
Transfers In- General Fund	3,436,593	3,436,593	100%	3,631,081	3,328,468	92%	3,631,081	100%	-
Transfers In - TRT	406,646	406,646	100%	444,417	407,374	92%	444,417	100%	-
Transfers In- OHP Mental Health	81,686	81,686	100%	-	-	-	-	-	-
TOTAL TRANSFERS	3,924,925	3,924,925	100%	4,075,498	3,735,842	92%	4,075,498	100%	-

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%	179,438
Resources over Requirements	(3,640,972)	(1,972,075)	-	(5,690,538)	(2,459,114)	-	(4,506,281)	-	1,184,257
Net Transfers - In (Out)	3,924,925	3,924,925	100%	4,075,498	3,735,842	92%	4,075,498	100%	-
TOTAL FUND BALANCE	\$ 1,280,972	\$ 3,049,370	238%	\$ 1,254,892	\$ 4,326,097	345%	\$ 2,618,587	209%	\$ 1,363,695

- A** While actuals do include additional funds for several program elements, it also includes revenue for which will be spent in future fiscal years. The projection reflects the department's anticipated State Grant funds to be used in FY22.
- 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 actuals received to date
- 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 May 31, 2022 (unaudited)

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91.7%
Year Complete

RESOURCES	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Admin - Operations	137,450	152,710	111%	138,716	142,362	103%	147,716	106%	9,000
Code Compliance	722,028	783,094	108%	842,906	898,286	107%	988,906	117%	146,000 A
Building Safety	3,362,450	3,921,591	117%	3,819,940	3,852,224	101%	4,266,940	112%	447,000 B
Electrical	720,600	915,357	127%	914,750	890,401	97%	983,600	108%	68,850 B
Environmental On-Site	867,700	1,118,994	129%	1,056,678	891,266	84%	972,778	92%	(83,900)
Current Planning	1,738,304	2,054,192	118%	1,980,521	2,021,964	102%	2,148,161	108%	167,640 B
Long Range Planning	703,194	741,514	105%	826,806	826,495	100%	914,675	111%	87,869 A
TOTAL RESOURCES	8,251,726	9,687,451	117%	9,580,316	9,522,997	99%	10,422,775	109%	842,459

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Admin - Operations	2,818,748	2,740,077	97%	3,137,795	2,715,325	87%	3,043,963	97%
Code Compliance	568,320	539,584	95%	617,012	548,792	89%	620,443	101%	(3,431)
Building Safety	1,867,662	1,768,376	95%	2,284,444	1,854,266	81%	2,061,602	90%	222,842 C
Electrical	524,979	487,253	93%	556,531	506,987	91%	549,881	99%	6,650 C
Environmental On-Site	634,452	639,025	101%	765,935	581,685	76%	637,068	83%	128,867 C
Current Planning	1,479,294	1,465,772	99%	1,769,333	1,458,548	82%	1,636,476	92%	132,857 C
Long Range Planning	580,687	446,049	77%	847,839	508,993	60%	602,039	71%	245,800 C
TOTAL REQUIREMENTS	8,474,142	8,086,137	95%	9,978,889	8,174,596	82%	9,151,472	92%	827,417

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - General Fund	100,000	-	0%	290,000	152,441	53%	190,000	66%
Transfers In - CDD Electrical Reserve	93,264	-	0%	-	-	-	-	-	-
Transfers Out	(100,518)	(100,518)	100%	(99,360)	(91,047)	92%	(99,360)	100%	-
Transfers Out - CDD Reserve	(148,226)	(1,004,480)	678%	(461,262)	(917,807)	199%	(1,082,494)	235%	(621,232) E
TOTAL TRANSFERS	(55,480)	(1,104,998)	999%	(270,622)	(856,413)	316%	(991,854)	367%	(721,232)

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)	1,348,401	-	1,271,303	-	1,669,876
Net Transfers - In (Out)	(55,480)	(1,104,998)	-	(270,622)	(856,413)	-	(991,854)	-	(721,232)
TOTAL FUND BALANCE	\$ 734,798	\$ 1,749,673	238%	\$ 763,172	\$ 2,241,661	294%	\$ 2,029,122	266%	\$1,265,950

- 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
- 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	18,000,249	103%	19,400,000	111%	1,915,000	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	458,048	37%	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	285,004	63%	477,340	106%	28,190	A
Miscellaneous	54,000	73,562	136%	67,340	64,351	96%	70,556	105%	3,216	E
Mineral Lease Royalties	60,000	51,642	86%	60,000	148,267	247%	150,000	250%	90,000	C
Interest on Investments	114,000	65,094	57%	59,109	51,072	86%	53,920	91%	(5,189)	C
Assessment Payments (P&I)	8,000	24,578	307%	3,460	15,827	457%	16,100	465%	12,640	C
Federal Reimbursements	1,325,874	1,093,866	83%	-	-	-	-	-	-	-
State Miscellaneous	-	7,048	-	-	-	-	-	-	-	-
TOTAL RESOURCES	20,681,110	23,538,925	114%	22,629,649	22,166,427	98%	24,513,655	108%	1,884,006	

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance	
	Personnel Services	6,709,180	6,422,847	96%	6,916,229	6,153,319	89%	6,764,981	98%	151,248
Materials and Services	7,753,525	6,065,466	78%	7,843,400	5,367,703	68%	7,802,979	99%	40,420	C
Capital Outlay	50,500	17,944	36%	264,500	124,403	47%	260,115	98%	4,386	C
TOTAL REQUIREMENTS	14,513,205	12,506,257	86%	15,024,128	11,645,425	78%	14,828,074	99%	196,054	

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%
TOTAL TRANSFERS	(6,683,218)	(6,683,218)	100%	(11,757,547)	(6,985,536)	59%	(11,757,547)	100%	-

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	10,521,002	-	9,685,581	-	2,080,060
Net Transfers - In (Out)	(6,683,218)	(6,683,218)	-	(11,757,547)	(6,985,536)	-	(11,757,547)	-	-
TOTAL FUND BALANCE	\$ 2,180,473	\$ 8,566,521	393%	\$ 2,231,806	\$ 12,101,987	542%	\$ 6,494,555	291%	\$4,262,749

- 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 YTD spending plus estimate for June



Budget to Actuals Report

Adult P&P - Fund 355

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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
CJC Justice Reinvestment	797,504	793,044	99%	781,597	892,038	114%	893,000	114%	111,403
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	73,533	53%	90,000	65%	(48,000)
DOC-Family Sentence Alt	-	-		118,250	58,958	50%	58,958	50%	(59,292)
Interfund- Sheriff	50,000	55,000	110%	50,000	50,417	101%	55,000	110%	5,000
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	17,371	38%	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	560	112%	560	112%	60
State Subsidy	16,298	-	0%	-	-		-		-
TOTAL RESOURCES	5,995,287	6,040,170	101%	5,840,250	6,125,810	105%	6,168,932	106%	328,682

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	5,157,473	4,950,715	96%	5,379,503	4,440,580	83%	4,853,153	90%
Materials and Services	1,923,795	1,414,886	74%	1,700,412	1,291,275	76%	1,574,600	93%	125,812
TOTAL REQUIREMENTS	7,081,268	6,365,601	90%	7,079,915	5,731,855	81%	6,427,753	91%	652,162

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In- General Funds	285,189	285,189	100%	662,046	606,870	92%	662,046	100%
Transfer to Vehicle Maint	(97,693)	(97,693)	100%	(190,974)	(175,057)	92%	(190,974)	100%	-
TOTAL TRANSFERS	187,496	187,496	100%	471,072	431,813	92%	471,072	100%	-

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)	393,955		(258,821)		980,844
Net Transfers - In (Out)	187,496	187,496		471,072	431,813		471,072		-
TOTAL FUND BALANCE	\$ 1,816,329	\$ 2,982,055	164%	\$ 1,971,182	\$ 3,807,823	193%	\$ 3,194,305	162%	\$1,223,123

- 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** \$50K did not include additional Sheriff support of ATC and use of EM
- F** Received new agreement from BOPPPS, volume expectations less than previous years. Payment expected by the end of FY.
- G** 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
- H** Received unexpected revenue including refund for brass ammunition shells
- I** Projected Personnel savings based on YTD spending plus estimate for June
- J** Projected underspending based on FY22 trends



Budget to Actuals Report

Road CIP - Fund 465

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	1,000,000	46%	1,000,000	46%	(1,191,461) A
Interest on Investments	209,700	271,831	130%	279,729	112,938	40%	123,510	44%	(156,219) B
TOTAL RESOURCES	2,467,800	2,942,827	119%	2,471,190	1,112,938	45%	1,123,510	45%	(1,347,680)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	158,465	158,465	100%	109,870	100,714	92%	109,870	100%	
Capital Outlay	19,877,585	11,583,557	58%	29,612,821	7,404,140	25%	10,092,284	34%	19,520,537 C
TOTAL REQUIREMENTS	20,036,050	11,742,022	59%	29,722,691	7,504,855	25%	10,202,154	34%	19,520,537

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)
TOTAL TRANSFERS	7,517,657	6,819,612	91%	12,193,917	4,772,011	39%	10,926,861	90%	(1,267,056)

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)	(6,391,917)		(9,078,644)		18,172,857
Net Transfers - In (Out)	7,517,657	6,819,612		12,193,917	4,772,011		10,926,861		(1,267,056)
TOTAL FUND BALANCE	\$ 13,103,814	\$ 23,533,004	180%	\$ 5,316,460	\$ 21,913,098	412%	\$ 25,381,221	477%	\$20,064,761

- 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. \$1M budgeted in FY 23 was received in FY22.
- 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	214,502	10%	945,537	44%	1,223,403
Transportation System Plan Update	170,000	82,053	48%	108,510	79,310	73%	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	371,925	55%	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	890	0%	265,000	100%	-
Paving Of Hamby Rd: Us 20 To Butler	-	-	-	200,000	641	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	-	69,536	-	(69,536)
Tumalo Wastewater Feasibility Study	-	-	-	-	219	-	219	-	(219)
Paving Tumalo Rd/Deschutes Mkt Rd	-	-	-	-	1,640	-	2,440	-	(2,440)
Slurry Seal 2022	-	-	-	-	822	-	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	404	1%	300,000	400%	(225,000)
Signage Improvements	100,000	-	0%	100,000	1,593	2%	110,450	110%	(10,450)
TOTAL	\$ 12,159,340	\$ 3,648,779	30%	\$ 29,612,821	7,404,140	25%	\$ 10,092,284	34%	\$ 19,520,537



Budget to Actuals Report

Solid Waste - Fund 610

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	6,303,973	88%	6,900,000	97%	(224,000) A
Private Disposal Fees	2,491,617	2,985,124	120%	2,827,000	2,858,615	101%	3,203,000	113%	376,000 A
Commercial Disp. Fee	2,319,792	2,830,984	122%	2,686,000	2,764,257	103%	3,140,000	117%	454,000 A
Yard Debris	216,761	301,824	139%	300,000	238,290	79%	270,000	90%	(30,000) B
Franchise 3% Fees	280,000	389,402	139%	290,000	318,324	110%	339,000	117%	49,000 C
Miscellaneous	88,096	102,595	116%	55,000	63,879	116%	68,860	125%	13,860 D
Interest	23,700	42,794	181%	41,599	26,310	63%	29,470	71%	(12,129)
Special Waste	15,000	34,292	229%	15,000	37,028	247%	38,000	253%	23,000 E
Recyclables	12,000	11,180	93%	12,000	11,635	97%	12,000	100%	-
Leases	1	1	100%	1	1	100%	1	100%	-
Equip & Material	-	200		-	-		-		-
TOTAL RESOURCES	12,077,592	13,463,285	111%	13,350,600	12,622,313	95%	14,000,331	105%	649,731

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	2,518,594	2,510,986	100%	2,754,132	2,410,447	88%	2,685,318	98%
Materials and Services	5,227,119	4,705,435	90%	5,651,103	4,248,727	75%	5,254,257	93%	396,846 G
Capital Outlay	162,500	29,523	18%	53,141	76,304	144%	91,305	172%	(38,164) H
Debt Service	945,000	861,354	91%	1,251,615	797,852	64%	799,000	64%	452,615 I
TOTAL REQUIREMENTS	8,853,213	8,107,298	92%	9,709,991	7,533,330	78%	8,829,880	91%	880,111

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	SW Capital & Equipment Reserve	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,521,793)	75%	(6,029,323)	100%
TOTAL TRANSFERS	(3,684,280)	(3,684,280)	100%	(6,029,323)	(4,521,793)	75%	(6,029,323)	100%	-

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	5,088,983		5,170,451		1,529,842
Net Transfers - In (Out)	(3,684,280)	(3,684,280)		(6,029,323)	(4,521,793)		(6,029,323)		-
TOTAL FUND BALANCE	\$ 719,918	\$ 3,957,273	550%	\$ 583,520	\$ 4,524,463	775%	\$ 3,098,401	531%	\$2,514,881

- A** Total disposal fee projections reflect management's best estimate of revenues to be collected. YTD volumes are running 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 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 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
- F** Personnel savings based on FY22 YTD average vacancy rate of 8.2% with factors for the additional 3 FTE Site Attendants and new incoming Director
- 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	702,759	122%	747,000	129%	169,000
Food & Beverage	548,500	209,297	38%	513,500	731,885	143%	758,000	148%	244,500
Rights & Signage	125,000	62,500	50%	105,000	25,392	24%	65,000	62%	(40,000)
Storage	75,000	77,897	104%	77,500	46,539	60%	47,000	61%	(30,500)
Horse Stall Rental	52,000	11,378	22%	71,500	54,016	76%	55,000	77%	(16,500)
Interfund Payment	30,000	226,786	756%	30,000	27,500	92%	30,000	100%	-
Camping Fee	12,500	5,630	45%	19,500	4,700	24%	5,000	26%	(14,500)
Interest	(2,200)	1,051	-48%	474	4,846	999%	5,190	999%	4,716
Miscellaneous	250	2,596	999%	250	1,997	799%	2,117	847%	1,867
TOTAL RESOURCES	1,466,050	1,791,835	122%	1,395,724	1,599,633	115%	1,714,307	123%	318,583

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	840,704	1,031,160	123%	1,118,980	1,033,245	92%	1,126,494	101%
Personnel Services - F&B	165,518	165,801	100%	181,593	162,455	89%	175,959	97%	5,634
Materials and Services	702,149	576,528	82%	818,804	779,913	95%	852,000	104%	(33,196)
Materials and Services - F&B	257,600	134,431	52%	282,500	325,314	115%	343,000	121%	(60,500)
Debt Service	104,400	103,519	99%	103,000	100,899	98%	100,899	98%	2,101
TOTAL REQUIREMENTS	2,070,371	2,011,440	97%	2,504,877	2,401,827	96%	2,598,352	104%	(93,475)

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers In - Room Tax	650,000	899,310	138%	905,769	830,280	92%	1,065,957	118%
Transfers In - County Fair	-	-	-	150,000	150,000	100%	150,000	100%	-
Transfers In - Park Fund	30,000	30,000	100%	30,000	27,500	92%	30,000	100%	-
Transfers In - Room Tax (as needed)	25,744	25,744	100%	25,744	23,595	92%	25,744	100%	-
Transfers In - General Fund	200,000	200,000	100%	-	-	-	-	-	-
Transfers Out	(10,777)	(10,777)	100%	(310,777)	(284,878)	92%	(310,777)	100%	-
TOTAL TRANSFERS	894,967	1,144,277	128%	800,736	746,497	93%	960,924	120%	160,188

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)	(802,194)	-	(884,045)	-	225,108
Net Transfers - In (Out)	894,967	1,144,277	-	800,736	746,497	-	960,924	-	160,188
TOTAL FUND BALANCE	\$ 655,550	\$ 923,473	141%	\$ 442,256	\$ 867,776	196%	\$ 1,000,352	226%	\$558,096

- 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

CY22 YTD May 31, 2022 (unaudited)

	Fair 2021	Fair 2022 Actuals to Date	2022 Projection
RESOURCES			
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	460	84,960
TOTAL FAIR REVENUES	\$ 1,870,865	\$ 460	\$ 1,782,960
OTHER RESOURCES			
State Grant	53,167	-	53,167
Interest	1,194	1,030	2,473
Miscellaneous	-	-	-
TOTAL RESOURCES	\$ 1,925,226	\$ 1,490	\$ 1,838,600
REQUIREMENTS			
Personnel	103,199	19,979	97,595
Materials & Services	1,249,932	57,400	1,543,045
TOTAL REQUIREMENTS	\$ 1,353,131	\$ 77,380	\$ 1,640,640
TRANSFERS			
Transfer In - TRT 1%	74,750	31,250	75,000
Transfer Out - Fair & Expo	(150,000)	-	(150,000)
TOTAL TRANSFERS	\$ (75,250)	\$ 31,250	\$ (75,000)
Net Fair	\$ 496,845	\$ (44,639)	\$ 122,960
Beginning Fund Balance on Jan 1	\$ (48,694)	\$ 448,151	\$ 448,151
Ending Balance	\$ 448,151	\$ 403,512	\$ 571,111

A Assumes Fair Coordinator is hired on July 1, 2022



Budget to Actuals Report

Annual County Fair - Fund 616

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	24,250	121%	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%	-	2,431		2,660		2,660
TOTAL RESOURCES	52,000	53,038	102%	1,560,500	1,927,948	124%	1,930,309	124%	369,809

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	110,000	163,282	148%	155,959	33,276	21%	36,788	24%
Materials and Services	17,000	26,328	155%	1,312,172	1,301,554	99%	1,312,172	100%	-
TOTAL REQUIREMENTS	127,000	189,611	149%	1,468,131	1,334,830	91%	1,348,960	92%	119,171

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfer In - TRT 1%	75,000	75,000	100%	75,000	68,750	92%	75,000	100%
Transfer Out - Fair & Expo	-	-		(150,000)	(150,000)	100%	(150,000)	100%	-
TOTAL TRANSFERS	75,000	75,000	100%	(75,000)	(81,250)	108%	(75,000)	100%	-

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	593,118		581,349		488,980
Net Transfers - In (Out)	75,000	75,000		(75,000)	(81,250)		(75,000)		-
TOTAL FUND BALANCE	-	(\$ 109,033)		\$ 17,369	\$ 402,835	999%	\$ 397,316	999%	\$379,947

^A Projection reflects vacancy savings -- assumes Fair Coordinator is hired in July



Budget to Actuals Report

Fair & Expo Capital Reserve - Fund 617

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	7,183	84%	7,490	88%	(1,054)
TOTAL RESOURCES	14,000	8,532	61%	8,544	7,183	84%	7,490	88%	(1,054)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Materials and Services	235,000	16,910	7%	180,000	5,501	3%	10,000	6%	170,000 A
Capital Outlay	166,940	73,613	44%	388,000	(894)	0%	(894)	0%	388,894 B
TOTAL REQUIREMENTS	401,940	90,523	23%	568,000	4,607	1%	9,106	2%	558,894

TRANSFERS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Transfers In - TRT 1%	453,158	385,418	85%	428,901	393,151	92%	497,553	116%	68,652
Transfers In - Fair & Expo	-	-	-	300,000	275,000	92%	300,000	100%	-
TOTAL TRANSFERS	453,158	385,418	85%	728,901	668,151	92%	797,553	109%	68,652

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)	2,576	-	(1,616)	-	557,840
Net Transfers - In (Out)	453,158	385,418	85%	728,901	668,151	92%	797,553	109%	68,652
TOTAL FUND BALANCE	\$ 1,208,442	\$ 1,029,596	85%	\$ 1,271,108	\$ 1,700,323	134%	\$ 1,825,534	144%	\$554,426

- 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; received refund from a purchase made in FY21



Budget to Actuals Report

RV Park - Fund 618

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	475,698	100%	567,198	119%	92,198
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%	3,861	77%	(1,139)
Vending Machines	3,000	1,229	41%	2,500	959	38%	1,410	56%	(1,090)
Miscellaneous	2,250	2,679	119%	2,500	3,245	130%	3,625	145%	1,125
Interest on Investments	7,600	1,636	22%	2,024	518	26%	540	27%	(1,484)
Cancellation Fees	5,500	8,825	160%	-	13,396	-	17,055	-	17,055
Good Sam Membership Fee	1,500	-	0%	-	-	-	-	-	-
TOTAL RESOURCES	436,050	654,204	150%	497,524	505,176	102%	602,188	121%	104,664

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	-	-	-	19,456	92	0%	100	1%
Materials and Services	321,402	291,093	91%	310,805	231,816	75%	268,520	86%	42,285
Debt Service	222,500	221,874	100%	165,927	221,629	134%	221,630	134%	(55,703) B
TOTAL REQUIREMENTS	543,902	512,967	94%	496,188	453,537	91%	490,250	99%	5,938

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	18,326	92%	20,000	100%	-
Transfer Out - RV Reserve	(621,628)	(549,173)	88%	(132,042)	(121,033)	92%	(132,042)	100%	-
TOTAL TRANSFERS	(436,628)	(369,173)	85%	47,958	57,293	119%	47,958	100%	-

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	51,639	-	111,939	-	110,603
Net Transfers - In (Out)	(436,628)	(369,173)	-	47,958	57,293	-	47,958	-	-
TOTAL FUND BALANCE	\$ 43,512	-	0%	\$ 49,294	\$ 108,932	221%	\$ 159,897	324%	\$ 110,603

A New FTE added to the FY22 budget, which has not been filled

B A year-end budget adjustment will be required for P&I payments on Series 2016, which was inadvertently not included in Debt Service appropriations



Budget to Actuals Report

RV Park Reserve - Fund 619

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	5,793	77%	6,250	83%	(1,296)
TOTAL RESOURCES	1,100	7,787	708%	7,546	5,793	77%	6,250	83%	(1,296)

REQUIREMENTS	Fiscal Year 2021			Fiscal Year 2022			Projection	%	\$ Variance
	Budget	Actuals	%	Budget	Actuals	%			
Capital Outlay	100,000	-	0%	100,000	-	0%	-	0%	100,000 ^A
TOTAL REQUIREMENTS	100,000	-	0%	100,000	-	0%	-	0%	100,000

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	121,033	92%	132,042	100%	-
TOTAL TRANSFERS	621,628	549,173	88%	132,042	121,033	92%	132,042	100%	-

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)	5,793		6,250		98,704
Net Transfers - In (Out)	621,628	549,173		132,042	121,033		132,042		-
TOTAL FUND BALANCE	\$ 1,012,728	\$ 1,054,426	104%	\$ 824,054	\$ 1,181,252	143%	\$ 1,192,718	145%	\$368,664

^A 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	1,118,197	100%	1,120,766	100%	-
General Liability	990,628	963,201	97%	944,278	862,376	91%	944,278	100%	-
Property Damage	373,698	373,548	100%	393,546	375,460	95%	393,546	100%	-
Unemployment	323,572	315,619	98%	323,572	329,690	102%	330,000	102%	6,428 A
Vehicle	218,185	222,266	102%	227,700	208,725	92%	227,700	100%	-
Interest on Investments	87,200	100,030	115%	101,111	45,625	45%	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 B
Skid Car Training	30,000	270	1%	10,000	-	0%	-	0%	(10,000) C
Process Fee- Events/ Parades	1,500	810	54%	1,000	1,350	135%	1,500	150%	500
Miscellaneous	5	-	0%	-	180	-	250	-	250
Loss Prevention	10	-	0%	-	-	-	-	-	-
TOTAL RESOURCES	3,263,646	3,239,580	99%	3,146,973	4,222,479	134%	4,367,100	139%	1,220,127

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	General Liability	1,100,000	466,547	42%	3,600,000	2,697,212	75%	2,800,000	78%
Workers' Compensation	1,560,000	912,395	58%	1,580,000	721,437	46%	900,000	57%	680,000
Insurance Administration	584,104	408,666	70%	547,047	451,811	83%	561,274	103%	(14,227) E
Property Damage	200,240	330,869	165%	300,245	290,765	97%	350,000	117%	(49,755) F
Unemployment	200,000	98,978	49%	200,000	62,071	31%	90,000	45%	110,000
Vehicle	150,000	173,925	116%	200,000	104,480	52%	200,000	100%	-
TOTAL REQUIREMENTS	3,794,344	2,391,380	63%	6,427,292	4,327,776	67%	4,901,274	76%	1,526,018

TRANSFERS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Transfers Out - Vehicle Replacement	(3,500)	(3,500)	100%	(3,500)	(3,201)	91%	(3,500)	100%
TOTAL TRANSFERS	(3,500)	(3,500)	100%	(3,500)	(3,201)	91%	(3,500)	100%	-

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)	(105,297)	-	(534,174)	-	2,746,145
Net Transfers - In (Out)	(3,500)	(3,500)	-	(3,500)	(3,201)	-	(3,500)	-	-
TOTAL FUND BALANCE	\$ 6,465,802	\$ 9,521,450	147%	\$ 5,045,296	\$ 9,412,952	187%	\$ 8,983,776	178%	\$3,938,480

- 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** Projected Personnel overage based on YTD spending plus estimate for June
- 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 May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	17,532,531	93%	18,767,900	100%	-
COIC Premiums	1,600,000	1,642,789	103%	1,589,000	1,255,305	79%	1,527,305	96%	(61,695)
Employee Co-Pay	1,031,400	1,205,713	117%	1,200,000	1,134,395	95%	1,135,000	95%	(65,000)
Retiree / COBRA Premiums	1,035,000	958,664	93%	1,060,000	1,113,525	105%	1,114,000	105%	54,000
Interest	216,200	193,598	90%	200,277	84,106	42%	93,310	47%	(106,967)
Prescription Rebates	90,000	179,184	199%	128,000	285,579	223%	286,000	223%	158,000
Claims Reimbursement & Other	80,000	1,073	1%	82,000	1,487,600	999%	1,488,600	999%	1,406,600
TOTAL RESOURCES	21,884,538	22,761,820	104%	23,027,177	22,893,040	99%	24,412,115	106%	1,384,938

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Health Benefits	19,937,274	19,126,362	96%	19,640,847	18,796,433	96%	24,271,305	124%
Deschutes On-Site Pharmacy	2,417,092	2,972,758	123%	2,970,575	2,562,460	86%	3,403,572	115%	(432,997)
Deschutes On-Site Clinic	1,101,467	1,087,809	99%	1,141,829	970,985	85%	1,228,374	108%	(86,545)
Wellness	164,340	149,145	91%	171,142	103,320	60%	171,142	100%	-
TOTAL REQUIREMENTS	23,620,173	23,336,074	99%	23,924,393	22,433,198	94%	29,074,393	122%	(5,150,000)

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)	459,843		(4,662,278)		(3,765,062)
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 13,588,094	\$ 15,527,580	114%	\$ 13,875,402	\$ 15,987,422	115%	\$ 10,865,302	78%	(\$3,010,100)

- 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; year-end budget adjustment will be required
- D** Amounts are paid 1 month in arrears; some expenditure line items expected to exceed budget based on YTD spending



Budget to Actuals Report

911 - Fund 705 and 710

FY22 YTD May 31, 2022 (unaudited)

07/11/2022 Item #3.

91.7%
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	9,909,198	101%	9,909,198	101%	105,619 A
Telephone User Tax	1,106,750	1,441,364	130%	1,106,750	1,358,587	123%	1,358,587	123%	251,837 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	236,946	146%	238,250	147%	76,250
Contract Payments	157,252	136,638	87%	147,956	151,302	102%	158,516	107%	10,560
Property Taxes - Prior Yr	90,000	152,893	170%	115,000	84,262	73%	100,000	87%	(15,000)
Interest	90,400	110,233	122%	96,867	63,889	66%	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	37,016	97%	38,344	100%	-
Miscellaneous	12,200	121,920	999%	18,658	27,095	145%	29,155	156%	10,497
TOTAL RESOURCES	11,064,698	12,080,426	109%	12,019,306	12,369,784	103%	12,501,569	104%	482,263

REQUIREMENTS	Budget	Actuals	%	Budget	Actuals	%	Projection	%	\$ Variance
	Personnel Services	7,620,458	7,190,545	94%	8,005,795	6,855,286	86%	7,480,286	93%
Materials and Services	3,476,381	2,912,246	84%	3,582,212	2,775,095	77%	3,557,212	99%	25,000
Capital Outlay	1,480,000	431,457	29%	2,975,000	390,583	13%	600,000	20%	2,375,000 F
TOTAL REQUIREMENTS	12,576,839	10,534,248	84%	14,563,007	10,020,964	69%	11,637,498	80%	2,925,509

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)	2,348,819		864,070		3,407,771
Net Transfers - In (Out)	-	-		-	-		-		-
TOTAL FUND BALANCE	\$ 6,829,277	\$ 10,709,072	157%	\$ 9,307,082	\$ 13,057,891	140%	\$ 11,573,143	124%	\$2,266,061

- 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 YTD spending plus estimate for June
- 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: Monday, July 11, 2022

SUBJECT: Treasury and Finance Report for May 2022

ATTENDANCE:
Wayne Lowry, Interim Chief Financial Officer



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 11, 2022

SUBJECT: Envision Bend FY23 Special Funding Request: Follow up

BACKGROUND AND POLICY IMPLICATIONS:

At the June 6th, 2022 Board meeting, the Board of Commissioners reviewed several external funding requests. One of those requests was from Envision Bend for \$50,000 for the Bend Vision project. During that meeting, the Board had additional questions, which have since been answered by Envision Bend Executive Director Laura Fritz. The Board requested that this item return to an upcoming Board meeting.

For further background, Ms. Fritz had presented to the Board of Commissioners at the March 16, 2022 meeting, and materials from that meeting are attached to this memo. She also provided a supplemental document, also attached, outlining how the project supports economic development.

If the Board chooses to support funding this project or a portion of this project, staff would recommend the use of video lottery dollars (in support of economic development objectives), the general fund, or a combination of both.

ATTENDANCE:

- Dan Emerson, Budget Manager
Laura Skundrick, Deschutes County Administration



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 11, 2022

SUBJECT: FY 2023 Q1 Discretionary Grant Review

RECOMMENDED MOTION:

N/A

BACKGROUND AND POLICY IMPLICATIONS:

Each quarter, the Board of Commissioners reviews applications submitted to the Deschutes County Discretionary Grant Program and makes awards accordingly. On July 13, 2022, the Board will consider requests made for activities to take place beginning or about the first quarter of 2022-23.

BUDGET IMPACTS:

Discretionary Grants are made available through the Video Lottery Fund, which is supported by state lottery proceeds. Discretionary Grant funds available during the first quarter were budgeted for FY 2022-23.

ATTENDANCE:

Laura Skundrick, Administrative Analyst



BOARD OF COMMISSIONERS

DISCRETIONARY GRANT PROGRAM Q1 SUMMARY

Organization	Request	Project
Boys & Girls Clubs of Bend	\$2,500	Door Security Upgrades for Safety of Downtown Location
Companion Animal Medical Project (CAMP)	\$1,489.79	Outreach Marketing
Council on Aging of Central Oregon (Service Partner)	\$1,936.56	Hot Box Meal Delivery Equipment
EarthWin Global, Inc.	\$2,500	Earthwin Challenge 2022
Elkai Woods Townhomes at Widgi Creek	\$2,500	Firewise Endeavors
Family Kitchen	\$2,000	Free Meal Program
La Pine Community Kitchen	\$2,500	General Operations
La Pine Rodeo Association	\$2,500	Bucking for Hope Event
NeighborImpact	\$2,500	2022 Annual Report
Prideville	\$5,000	Central Oregon LGBTQA+ Awareness & Support
Thrive Central Oregon	\$1,482	Air Conditioning
Q1 Total Requested Amount (Projects)	\$26,908.35	

Organization	Request	Fundraiser
Hospice of Redmond	\$2,500	Festival of Trees
MountainStar Family Relief Nursery (Service Partner)	\$2,000	Birdies for Babies
Q1 Total Requested Amount (Fundraisers)	\$4,500	



BOARD OF COMMISSIONERS

DISCRETIONARY GRANT PROGRAM Q1 STATUS

	Commissioner Adair	Commissioner DeBone	Commissioner Chang	Fundraising
2022-2023 Allocation	\$20,000	\$20,000	\$20,000	\$15,000
Funds Available	\$20,000	\$20,000	\$20,000	\$15,000