

Deschutes County Board of Commissioners
1300 NW Wall St., Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

MINUTES OF WORK SESSION
MONDAY, MARCH 16, 2015

Present were Commissioners Anthony DeBone, Alan Unger and Tammy Baney. Also present were Tom Anderson, County Administrator; Erik Kropp, Deputy County Administrator; Laurie Craghead and Dave Doyle, County Counsel; Wayne Lowry, Finance; Ken Hales, Community Justice; Timm Schimke, Solid Waste; Nick Lelack, Todd Cleveland, Community Development; Judith Ure, Administration; Susan Ross and James Lewis, Property & Facilities; and twelve other citizens including staff from the Department of Environmental Quality, and members of the La Pine Citizens Action Group.

Chair DeBone opened the meeting at 1:30 p.m.

1. Informal Meeting with DEQ Representatives.

Linda Hayes-Gorman, the Regional Director for eastern counties, indicated they are here to listen. They have no bad news to give, but just wanted to stay in touch. Joni Hammond, Deputy Director, was also in attendance.

Nick Lelack said the County is a contractor for the State for the on-site wastewater treatment program. Todd Cleveland administers this program along with an on-call person. During the past 18 months, there has been a lot more activity countywide.

Mr. Cleveland noted that there are many system failures this time of the year. He coordinates work with regional DEQ staff in this regard. Also, a number of bigger properties such as mobile home parks are experiencing failures since some of them were permitted thirty or forty years ago.

Commissioner Unger asked that when considering the scope of some of these repairs, whether the DEQ has ways to help people buy down the cost, when considering the environment.

Mr. Cleveland replied that there are some programs at the county level, and the USDA has some programs for rural areas. However, there is no state program for this. Some have talked about legislation or partnering, but nothing has come of it yet. There is not a lot of assistance for property owners except for the USDA and the County. There are areas other than La Pine where this is a problem, such as Terrebonne and Redmond.

Ms. Hammond said that there is an option where a government entity can borrow through a revolving loan fund and administer loans. Clackamas County has used this for low-interest loans. Senator Arnie Roblan is sponsoring a \$4 million revolving loan program for this kind of thing. Most legislators see the importance.

Commissioner Unger emphasized that there need to be ways for this to be affordable. Commissioner Baney added that there are some generational concerns with people who are not comfortable owing money. NeighborImpact helps with some of this. She asked if there are concerns about upgrading systems.

Mr. Cleveland stated that he has discussed this with Bob Baggett of the local DEQ, since some people are concerned about a new system's useful life with the possibility of a sewer system coming in. However, it took Oregon Water Wonderland about ten years to get its community system in place, and that is about half the life of a system. Therefore, people will get a useful life out a new system.

Chair DeBone asked about monitoring requirements and whether they are required for sand filters also. Mr. Cleveland said all require maintenance and annual reporting to the DEQ. But this is only for newly permitted systems since the requirements went into place.

Commissioner Unger asked if Senator Robland is just focusing on waste systems. Ms. Hammond replied that they are talking about mobile home parks and others, too. But \$4 million statewide will not solve a lot of problems.

Tom Anderson stated that the City of Bend is putting in sewer lines where there are now older septic systems, in Kings Forest, and it is very expensive to hook up. Mr. Cleveland added that the cost to hook up can be prohibitive, and one owner was quoted \$45,000. That individual is trying to get an exception. It is very costly to replace a system, especially in the city. But some properties do not have room for an alternative system.

Nick Lelack asked about groundwater monitoring protection efforts, including sampling wells. Mr. Cleveland said there is indication that they can produce qualitative information. He works with the DEQ regarding sampling wells. This is funded by the DEQ. This is also required at the time of sale to check for nitrates and bacteria. Commissioner Unger said there are discussions at the state level regarding water resources and domestic wells, and how to manage the use. Chair DeBone said that they need a certified point in time to track wells. More data is helpful.

Mr. Lelack stated that alternative treatment systems are a recent issue. Community Development takes this on and monitors the agreements. Mr. Cleveland added that annual reports are required, and the owner has to pay a contractor for maintenance. They want to make sure it is maintained and is working properly. Ultimately, the owner is responsible for reporting. They are working on a resolution for this. The person has to be state certified and have continuing education.

Commissioner Baney asked if someone hires a contractor and that person disappears, do they have to hire another. Mr. Cleveland said that in this instance, the contractor did get some reports turned in. They are trying to avoid someone having to pay twice. He is working with the State on this particular issue. Mr. Lelack added that the County is not charging the individual an additional fee. It costs property owners \$50 a year and is subsidized through the system permits.

Mr. Lelack asked about the DEQ WCPF program. This means no direct discharge to surface waters. He referenced Tumalo State Park. Mr. Cleveland said that the Park has old piping and problems were discovered. They replaced tanks but there are bigger issues. They may have to upgrade. Thousands of people stay there in the summer and potential problems need to be addressed. There is a lot more work there far beyond what is covered by the fee.

Commissioner Unger asked if there could be a partnership of the Park and residences and businesses in town, to develop some kind of system. Mr. Cleveland said that it needs a community solution, but they need to want to pursue it as a community, especially if there is more commercial development. If there was a citizen group interested it might work.

Mr. Lelack said they discussed this when they did the Tumalo Community Plan, and businesses felt this was a deterrent to business. They wanted to explore something bigger. However, it needs community support and some want no growth. It has to be led by businesses and citizens. There is no Goal 11 exception required since it is an unincorporated community with a defined boundary.

Mr. Cleveland noted that they now have a community water system when they did not before. The soils there are mostly gravel so a lot of the wastewater goes into the river at some point.

Mr. Lelack said that regarding the Goal 11 concept, they are holding community meetings in Sunriver and La Pine on April 7 and April 30. They will learn more from the community then. Ms. Hayes-Gorman thanked Mr. Lelack for all the work he and his staff have done on this.

Chair DeBone asked if the County has the authority to not require the system. If the well reports are okay, they can calculate future problems, but they are not there yet. Mr. Lelack said that the ATT system moratorium was really a suspension. The County does not have a role in this. Other recommendations have been made by the committee for the DEQ to consider.

Ms. Hayes-Gorman said that there will be more staff efforts after the Goal 11 exception process moves forward. Chair DeBone stated that it needs to make sense and the community has to want it. Maybe for now they should not require new nitrate reducing systems.

Mr. Lelack stated that the draft application has been prepared by the DLCD as provided by local agencies. Nothing has changed yet, and both agencies want to do some minor adjustments. It goes to community meetings next and all three agencies should be there. He hopes they can regroup in May and initiate a public process. Ms. Hayes-Gorman said that the DEQ will be in a supporting role, but it is up to the DLCD.

Mr. Lelack said that the County is the conductor of the process, with DEQ having the technical expertise and the DLCDC looking at the legalities and whether it meets requirements.

Mr. Anderson asked if there is any opposition from anyone such as Central Oregon Landwatch. Mr. Lelack said they are watching it carefully. They may be worried about setting precedence or of a system being in a wildlife area. They are being kept informed. Ms. Hammond noted that they need to be able to justify this and be clear about the lines.

Chair DeBone said that these are existing residential properties, but it might not make sense in all areas. Some may be worried about additional subdivisions being created. Ms. Hammond stated that 'allowed' is not the same as 'required'. Mr. Lelack said that a lot of counties are trying to figure this out – local control versus the DEQ.

Timm Schimke said that he has heard that the Waste to Energy Group has obtained its funding, so will go through the land use process and land use compatibility statement, and get a permit from the DEQ for their project. The timeframe is probably at least six months.

Ms. Hayes-Gorman said that this is farther out than the Knott Landfill permit renewal. Mr. Schimke stated that it is not close enough now to do both at the same time. Ms. Hayes-Gorman noted that they may be able to wait and do them consecutively.

Mr. Schimke said that regarding the demo landfill, there is interest in the property from OSU-Cascades, but remediation will be needed. The County is not eligible for grants for this purpose, so it would not be a full remediation. There are questions about who would be the owner and who would hold the permits. There are costs for monitoring and maintenance. Ms. Hayes-Gorman stated that the regional solutions team can have technical staff discuss this. There may be more than one option.

Susan Ross noted that she is working with someone at DEQ regarding grant funds to investigate more in the landfill.

Commissioner Unger wanted to talk about smoke intrusion. They are working hard in the Deschutes National Forest to collaborate with others to reduce fuels and get the forests healthy. The biggest challenge seems to be west of Bend. A NEPA was done, but there were several projects that made it hard on the city, a smoke intrusion issue from prescribed burns. The Forest Service is getting letters and hesitates to do the prescribed fires. The question is how to have a different result without a lot of complaints. There were three incidents like this last year.

Commissioner Baney emphasized that they need defensible space. The interface areas are the problem. Either they have long days of uncontrolled smoke due to wildfires, or an occasional intrusion. They need to protect communities but want to meet requirements.

Ms. Hayes-Gorman said they need to have a plan in place before a smoke event, and educate the citizens.

Mark Bailey of the local DEQ office said that the Forest Service does a good job alerting the media, and they also work with County Health. The DEQ and USFS make the call. They looked at the statewide smoke management plan for this, but need better calculations on the amount to be burned, and how to monitor and collect data. The Oregon Department of Forestry, the DEQ and Forest Service need to work together because it is such a balancing act.

Commissioner Unger noted that the Deschutes Collaborative Project is getting more funds to help get this message out. Ms. Hayes-Gorman added that the DEQ has a good public relations person who can help with news releases involving wildfires and smoke issues.

Commissioner Unger said that the Deschutes Basin group is putting together a study group with the Bureau of Reclamation, trying to get grant funds for a process to figure out how to manage the flow of the rivers and streams. There needs to be better reservoir and irrigation management. The DEQ is also involved in the study.

Ms. Hammond said that even five years ago it was determined that a plan was needed. She will check on the status. There are some new communities statewide that are also impacted.

Commissioner Unger stated that four years ago there was a meeting with Senator Telfer regarding regional solutions. Discussions took place relating to managing infiltration and injection systems in some areas where the groundwater is 600 feet or further down.

Kelly Hill of the local DEQ said that there was a big discussion on this, looking at a major overhaul of how these situations are handled. Presentations were made to city groups as well. They could do much the same with a new program. The cities of Bend and Redmond seemed okay with the results. Commissioner Unger wished to follow up on this.

2. Finance/Tax Update.

Wayne Lowry presented the investment report. He said they are trying to get to and stay under the pool limit, but the exception rule allows for twenty days of non-compliance. The County collected a lot of taxes in February but will be distributing much of it to the taxing districts in March.

The Investment Advisory Committee has two openings. They have had two applicants and will be reviewing those.

Financial highlights include 43 vacancies, as usual mostly in 911, Health and the Sheriff's Office. Community Development is doing well, with a potential increase of almost \$800,000 over budget. Commissioner Baney asked if this is sustainable. Mr. Lowry replied that it will not be as easy next year.

Nick Lelack added that they expected a lot of big applications and most have come in. There were some large projects at resorts and those have mostly come in as well. There is sustained residential development, but not the high level of commercial work.

The Clerk's revenue is better than anticipated by about \$300,000.

About \$250,000 was projects for forest receipts for Road, but this came in at \$373,000. It used to be much more. They will not know what PILT will bring in until June, which is supposed to offset what doesn't come anymore through forest receipts.

Solid Waste earnings continue to be strong, with a projected revenue increase of about 8%.

Health Benefits Trust is at a good number, but it can vary a lot from month to month based on claims.

3. Executive Session – under ORS 192.660(2)(d), labor negotiations.

The Board went into executive session at 2:50 p.m.

4. Other Items.

The Board was asked by Seth Crawford, a Crook County Commissioner, has asked for a letter of support from the Board of the Crooked River State Scenic Route application and designation. This is along the State highway. The BLM and ODOT are supportive.

UNGER: Move approval.

BANEY: Second.

VOTE: UNGER: Yes.

BANEY: Yes.

DEBONE: Chair votes yes.

Commissioner Baney wanted a discussion in the spirit of some who have contacted the Board regarding the U.S. Constitution and in particular the Second Amendment. David Doyle and Tom Anderson have put together a Resolution for consideration. Some people are just asking for specific support of the Second Amendment, but some are insisting also on a statement to be sent to Salem indicating ‘we mean business’. She has never seen a County Resolution either help support or kill a bill there.

She is comfortable signing this Resolution, and hopes it signals to some that she supports the Constitution. It is not meant to be on a registry of counties supporting legislation for a special group to take to Salem, to speak for this Board. It is the Board’s prerogative to speak for itself.

Chair DeBone said that it appears to be what was discussed. He should have made things clear much earlier. He learned a lot, and did not really see who was doing this and where it was coming from. He does not want to give his voice away.

Commissioner Baney stated that she hopes the Resolution is a path out of this, which is not an ideal situation for the Board. It will pass the test of time. It is not just the Second Amendment that she supports, but the Constitution as a whole. Some people just want to show how powerful they think they are if they can force all counties to sign a special Resolution just for their purposes.

Commissioner Unger added that other counties had to figure out what they can live with. He does not want to be on their list.

Commissioner Baney feels it is not appropriate to take a stand like this with a Resolution. The Board is watching what happens in Salem already. Chair DeBone added that the vast majority of those who contacted the Board got bad information and it all got spun in the wrong direction.

Chair DeBone stated that he will respond, as he has about 300 messages in his e-mails. He feels most will understand and be reasonable. Commissioner Baney indicated that she will also respond to some.

BANEY: Move Board signature of Resolution No. 2015-023, Re-affirming Oath of Office and Confirming Governing Body Practices regarding Proposed State Legislation.

UNGER: Second.

VOTE: BANEY: Yes.

UNGER: Yes.

DEBONE: Chair votes yes.

Being no other items discussed, the meeting was adjourned at 3:35 p.m.

DATED this 25th Day of March 2015 for the
Deschutes County Board of Commissioners.



Anthony DeBone, Chair



Alan Unger, Vice Chair



Tammy Baney, Commissioner

ATTEST:



Recording Secretary



Deschutes County Board of Commissioners
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(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

WORK SESSION AGENDA

DESCHUTES COUNTY BOARD OF COMMISSIONERS

1:30 P.M., MONDAY, MARCH 16, 2015

1. Informal Meeting with DEQ Representatives (Joni Hammond & Linda Hayes-Gorman)

2. Finance/Tax Update – *Wayne Lowry*

3. Executive Session – under ORS 192.660(2)(d), labor negotiations – *Erik Kropp*

4. Other Items

PLEASE NOTE: At any time during this 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; or ORS 192.660(2) (b), personnel issues; or other issues under ORS 192.660(2), executive session.

Meeting dates, times and discussion items are subject to change. All meetings are conducted in the Board of Commissioners' meeting rooms at 1300 NW Wall St., Bend, unless otherwise indicated. If you have questions regarding a meeting, please call 388-6572.

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) 388-6571, or send an e-mail to bonnie.baker@deschutes.org.

Work Session

(Please Print)

3-16-15

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MEMORANDUM

DATE: March 16, 2015
TO: Board of County Commissioners
FROM: Nick Lelack, Community Development Director
RE: BOCC Work Session with DEQ

The purpose of this memorandum is to provide a list of current Community Development Department (CDD) / Department of Environmental Quality (DEQ) joint projects.

1. Deschutes County CDD is a DEQ "contract county" for the agency's Onsite Wastewater Management Program (septic systems). This means CDD administers DEQ's Onsite program, which includes, but is not limited to, issuing permits, conducting inspections, and enforcing state rules and requirements.
2. Coordinate groundwater protection efforts with DEQ staff regarding the permitting of protective on-site wastewater systems and well sampling.
3. Coordinate and jointly implement DEQ's Operation and Maintenance Program for Alternative Treatment Systems and other technologies/systems requiring maintenance.
4. Coordinate and jointly implement DEQ's Water Pollution Control Facility (WPCF) Individual Permit program. A WPCF is a disposal system that disposes of wastes and wastewater onto or beneath the ground surface with no direct discharge to surface waters. Examples of such projects are located in Tumalo State Park, Green Acres RV Park, and Thousand Trails.
5. Coordinate and jointly implement the South Deschutes / North Klamath County Groundwater Protection: Report and Recommendations such as preparing and processing the Goal 11 Exception application (joint County/DEQ application in partnership with the Department of Land Conservation and Development), and tracking the status of the proposed ATT Moratorium (Deschutes County may not independently impose a moratorium on ATT systems).

In addition, in 2013 CDD participated on the DEQ Onsite Septic Budget Note Workgroup.

Monthly Meeting with Board of Commissioners
Finance Director/Treasurer

AGENDA

March 16, 2015

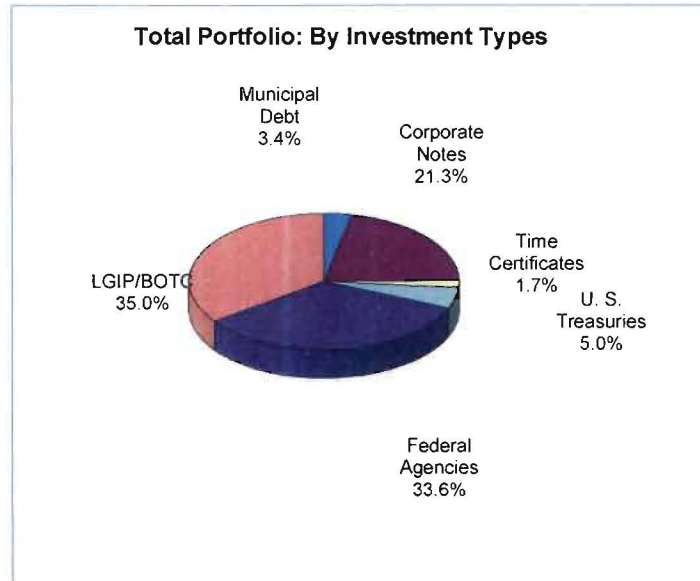
- (1) Monthly Investment Report – February 2015
- (2) February 2015 Financials

Deschutes County

Total Investment Portfolio As Of 2/28/2015

Portfolio Breakdown: Par Value by Investment Type		
Municipal Debt	\$ 5,420,000	3.38%
Corporate Notes	34,224,000	21.33%
Time Certificates	2,780,000	1.73%
U. S. Treasuries	8,000,000	4.99%
Federal Agencies	53,930,000	33.61%
LGIP/BOTC	56,088,462	34.96%
Total Investments	\$ 160,442,462	100.00%

Investments By County Function	Investment Income		
	Fiscal Year 2014-15		
	Feb-15	Y-T-D	
General	\$ 160,442,462	\$ 97,362	\$ 680,807
		-	-
Total Investments	\$ 160,442,462		
Total Investment Income		97,362	680,807
Less Fee: 5% of Invest. Income		(4,868)	(34,040)
Investment Income - Net		\$ 92,494	\$ 646,767



Yield Percentages		
	Current Month	Prior Month
BOTC / LGIP Investments	0.50%	0.50%
Average	0.82%	0.80%
	0.72%	0.71%

Category Maximums:	
U.S. Treasuries	100%
LGIP	100%
Federal Agencies	75%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%

Comparators	
24 Month Treas.	0.63%
LGIP Rate	0.50%
36 Month Treasu	1.01%

Term Minimums	
0 - 30 days	10%
Under 1 Year	25%
Under 5 Years	100%

Months to Maturity	
0 to 30 Days	35.02%
Under 1 Year	44.59%
Under 5 Years	100.00%

Memorandum

Date: March 12, 2015

To: Board of County Commissioners
Tom Anderson, County Administrator

From: Wayne Lowry, Finance Director

RE: Monthly Financial Reports

Attached please find February 2015 financial reports for the following funds: **General (001), Community Justice – Juvenile (230), Sheriff’s (255, 701, 702), Public Health (259), Behavioral Health (275), Community Development (295), Road (325), Community Justice – Adult (355), Early Learning Hub (370), Solid Waste (610), Insurance Fund (670), 9-1-1 (705), Health Benefits Trust (675), Fair & Expo Center (618), and Justice Court (123).**

The projected information has been reviewed and updated, where appropriate, by the respective departments.

Cc: All Department Heads

GENERAL FUND
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Property Taxes - Current	21,906,239	22,092,839	97% a)	22,736,401	23,236,401	500,000
Property Taxes - Prior	704,120	484,350	84%	576,500	486,500	(90,000)
Other General Revenues	2,116,386	1,683,761	75% b)	2,247,299	2,317,299	70,000
Assessor	875,381	661,887	76% c)	876,137	876,137	-
County Clerk	1,276,019	946,798	80%	1,181,190	1,481,190	300,000
BOPTA	16,097	10,934	68% c)	16,117	16,117	-
District Attorney	226,973	154,875	85% d)	182,612	296,212	113,600
Tax Office	236,278	176,237	79% c)	222,199	222,199	-
Veterans	80,787	44,084	43%	101,986	101,986	-
Property Management	91,900	16,000	64%	25,000	25,000	-
Grant Projects	2,000	-	n/a	-	-	-
Total Revenues	27,532,179	26,271,766	93%	28,165,441	29,059,041	893,600
Expenditures						
Assessor	3,559,750	2,443,048	64%	3,793,770	3,793,770	-
County Clerk	1,293,531	921,160	60%	1,536,210	1,536,210	-
BOPTA	59,895	40,675	57%	70,777	70,777	-
District Attorney	5,382,874	3,503,764	60%	5,835,377	5,585,377	250,000
Tax Office	796,232	549,800	63%	877,907	877,907	-
Veterans	292,672	205,339	58%	354,989	354,989	-
Property Management	248,054	173,084	67%	258,569	258,569	-
Grant Projects	130,054	16	n/a	-	-	-
Non-Departmental	1,432,177	652,856	57%	1,139,696	1,139,696	-
Total Expenditures	13,195,239	8,489,741	61%	13,867,295	13,617,295	250,000
Transfers Out	16,327,584	10,624,966	70%	15,116,394	15,116,394	-
Total Exp & Transfers	29,522,823	19,114,707	66%	28,983,689	28,733,689	250,000
Change in Fund Balance	(1,990,644)	7,157,059		(818,248)	325,352	1,143,600
Beginning Fund Balance	10,371,843	8,381,199	109%	7,692,433	8,381,199	688,766
Ending Fund Balance	\$ 8,381,199	\$ 15,538,258		\$ 6,874,185	\$ 8,706,551	\$ 1,832,366
Beginning Net Working Capital - Requested Budget				\$ 8,630,800		

a) Current year taxes received beginning in October

b) PILT received in July - \$500,000

c) YTD Actual includes three quarters of A & T Grant

d) Federal and State grant and Charges for Services in excess of amounts included in the budget

COMM JUSTICE-JUVENILE
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
OYA Basic & Diversion	322,574	195,375	54% a)	359,149	359,149	-
State Grant	-	36,653	40% b)	91,379	121,002	29,623
Inmate/Prisoner Housing	47,550	59,400	149% c)	40,000	75,000	35,000
Jail Funding HB #2712	36,311	27,170	74% a)	36,568	36,568	-
Food Subsidy	23,988	7,993	33% d)	24,000	15,500	(8,500)
Interfund Grant - Gen Fund	20,000	5,000	25% a)	20,000	20,000	-
Interest on Investments	7,611	6,107	87% e)	7,000	8,700	1,700
Leases	5,200	6,100	n/a f)	-	8,500	8,500
SB #1065-Court Assess.	17,335	13,636	227% g)	6,000	24,000	18,000
Contract Payments	7,415	6,373	142% h)	4,500	8,000	3,500
Discovery Fee	1,870	-	0% i)	3,800	-	(3,800)
Case Supervision Fee	-	4,212	n/a j)	-	6,000	6,000
Federal Grants	9,434	1,205	n/a k)	-	1,205	1,205
CFC Interfund Grant	125,429	-	n/a	-	-	-
Miscellaneous	909	670	65%	1,025	1,025	-
Total Revenues	625,626	369,893	62%	593,421	684,649	91,228
Expenditures						
Personnel Services	4,887,572	3,335,570	65% e)	5,146,491	5,018,809	127,682
Materials and Services	1,035,701	668,832	65% e)	1,021,392	1,000,910	20,482
Capital Outlay	-	-	0%	1,100	-	1,100
Transfers Out	3,660	1,830	50%	3,660	3,660	-
Total Expenditures	5,926,933	4,006,231	65%	6,172,643	6,023,379	149,264
Revenues less Expenditures	(5,301,306)	(3,636,339)		(5,579,222)	(5,338,730)	240,492
Transfers In-General Fund	5,368,346	3,578,896	67%	5,368,346	5,368,346	-
Change in Fund Balance	67,040	(57,443)		(210,876)	29,616	240,492
Beginning Fund Balance	1,177,566	1,244,605	100%	1,250,000	1,244,605	(5,395)
Ending Fund Balance	\$ 1,244,605	\$ 1,187,163		\$ 1,039,124	\$ 1,274,222	\$ 235,098
Beginning Net Working Capital - Requested Budget					\$ 1,271,324	

a) Payments received quarterly.

b) Additional grant awards. Payments received quarterly. Quarter 2 has been billed

c) Increase in projection due to out-of-County detention revenue.

d) Decrease in projection due to detention population numbers

e) Projection based on annualizing year to date

f) Sub-lease of space to Rimrock not included in FY 2015 budget

g) State payment will exceed the amount estimated for FY 2015 budget

h) Increased projection due to more than anticipated revenue for community service projects

i) Agreement with District Attorney's Office no longer in effect

j) Policy, requiring supervision fees, not anticipated at the time the FY 2015 budget was prepared. Projection based on annualizing year to date

k) Increased projection due to receipt of FY 2014 funds in FY 2015

**SHERIFF - Consolidated
Statement of Financial Operating Data**

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues (Funds 701 & 702)						
Law Enf Dist Countywide	20,624,082	19,520,335	96%	20,365,842	21,171,189	805,347
Law Enf Dist Rural	12,526,331	11,387,614	89%	12,751,766	12,907,796	156,030
Total Revenues	33,150,413	30,907,949	93%	33,117,608	34,078,985	961,377
Expenditures (Fund 255)						
Sheriff's Services	2,308,182	1,633,697	66% a)	2,467,673	2,518,866	(51,193)
Civil/Special Units	1,132,029	831,619	70%	1,192,980	1,172,880	20,100
Automotive/Communications	1,701,586	1,074,240	57%	1,886,365	1,886,265	100
Investigations/Evidence	1,418,744	1,056,282	65% b)	1,627,803	1,665,801	(37,998)
Patrol	8,247,222	5,643,376	65% c)	8,705,700	8,538,675	167,025
Records	761,260	480,079	60% c)	798,805	769,705	29,100
Adult Jail	14,277,113	10,077,232	66% d)	15,214,157	15,174,409	39,748
Court Security	294,563	202,526	67%	302,867	302,767	100
Emergency Services	194,888	318,324	179% e)	177,852	385,315	(207,463)
Special Services	1,352,528	973,334	59%	1,655,424	1,655,424	-
Training	506,938	319,996	58%	551,318	551,218	100
Other Law Enforcement Svcs	801,895	517,842	64%	806,044	808,120	(2,076)
Non-Departmental	81,701	48,536	67%	72,813	72,813	-
Total Expenditures	33,078,650	23,177,084	65%	35,459,801	35,502,258	(42,457)
Revenues less Expenditures	71,763	7,730,865		(2,342,193)	(1,423,273)	918,920
DC Comm Syst Reserve	200,000	200,000	100%	200,000	200,000	-
Transfer to Reserve Funds	200,000	200,000	100%	200,000	200,000	-
Change in Fund Balance	(328,237)	7,330,865		(2,742,193)	(1,823,273)	918,920
Beginning Fund Balance	9,553,793	9,225,556	120%	7,658,937	9,225,556	1,566,619
Ending Fund Balance	\$ 9,225,556	\$ 16,556,421		\$ 4,916,744	\$ 7,402,283	\$ 2,485,539
Beginning Net Working Capital - Requested Budget				\$ 7,153,040		

- a) Unplanned repair of Administration Building roof for \$66,000 expected to be completed by year end
- b) Position filled at higher step and investigative funds ("buy money") for Street Crimes Unit will be more than planned
- c) Due to unfilled positions, personnel expenditures will be less than budgeted
- d) Savings from unfilled positions will be offset by higher overtime and unplanned jail maintenance expenses
- e) Homeland Security Grant for Communication equipment was awarded in September. Expenditures for this equipment is offset by grant revenue in Fund 701

SHERIFF - Fund 255
Statement of Financial Operating Data

	FY 2014 Actual	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
		Actual	Budget	Budget	Projection	\$ Variance
Revenues (Fund 255)						
Law Enf Dist Countywide	20,817,324	14,820,450	58%	25,428,019	22,358,329	(3,069,690)
Law Enf Dist Rural	12,278,716	8,356,633	56%	14,948,526	13,143,929	(1,804,597)
Total Revenues	33,096,040	23,177,084	57%	40,376,545	35,502,258	(4,874,287)
Expenditures (Fund 255)						
Sheriff's Services	2,308,182	1,633,697	66% a)	2,467,673	2,518,866	(51,193)
Civil/Special Units	1,132,029	831,619	70%	1,192,980	1,172,880	20,100
Automotive/Communications	1,701,586	1,074,240	57%	1,886,365	1,886,265	100
Investigations/Evidence	1,418,744	1,056,282	65% b)	1,627,803	1,665,801	(37,998)
Patrol	8,247,222	5,643,376	65% c)	8,705,700	8,538,675	167,025
Records	761,260	480,079	60% c)	798,805	769,705	29,100
Adult Jail	14,277,113	10,077,232	66% d)	15,214,157	15,174,409	39,748
Court Security	294,563	202,526	67%	302,867	302,767	100
Emergency Services	194,888	318,324	179% e)	177,852	385,315	(207,463)
Special Services	1,352,528	973,334	59%	1,655,424	1,655,424	-
Training	506,938	319,996	58%	551,318	551,218	100
Other Law Enforcement Svcs	801,895	517,842	64%	806,044	808,120	(2,076)
Non-Departmental	81,701	48,536	67%	72,813	72,813	-
Total Expenditures	33,078,650	23,177,084	65%	35,459,801	35,502,258	(42,457)
Revenues less Expenditures	\$ 17,390	-		\$ 4,916,744	\$ -	\$ (4,916,744)

- a) Unplanned repair of Administration Building roof for \$66,000 expected to be completed by year end
- b) Position filled at higher step and investigative funds ("buy money") for Street Crimes Unit will be more than planned
- c) Due to unfilled positions, personnel expenditures will be less than budgeted
- d) Savings from unfilled positions will be offset by higher overtime and unplanned jail maintenance expenses
- e) Homeland Security Grant for Communication equipment was awarded in September. Expenditures for this equipment is offset by grant revenue in Fund 701

**SHERIFF -Expenditure Detail
Statement of Financial Operating Data**

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Expenditures						
<u>Sheriff's Services</u>						
Personnel	1,342,795	956,213	67%	1,431,828	1,431,828	-
Materials & Services	965,387	677,484	66%	1,020,745	1,071,938	(51,193)
Capital Outlay	-	-	0%	15,100	15,100	-
Total Sheriff's Services	2,308,182	1,633,697	66%	2,467,673	2,518,866	(51,193)
<u>Civil/Special Units</u>						
Personnel	1,027,640	725,072	68%	1,073,870	1,053,870	20,000
Materials & Services	104,389	106,546	90%	119,010	119,010	-
Capital Outlay	-	-	0%	100	-	100
Total Civil/Special Units	1,132,029	831,619	70%	1,192,980	1,172,880	20,100
<u>Automotive/Communications</u>						
Personnel	400,169	265,089	66%	399,334	399,334	-
Materials & Services	1,265,667	809,151	54%	1,486,931	1,486,931	-
Capital Outlay	35,750	-	0%	100	-	100
Total Automotive/Communications	1,701,586	1,074,240	57%	1,886,365	1,886,265	100
<u>Investigations/Evidence</u>						
Personnel	1,277,983	948,132	64%	1,470,106	1,485,704	(15,598)
Materials & Services	140,761	108,150	69%	157,597	180,097	(22,500)
Capital Outlay	-	-	0%	100	-	100
Total Investigations/Evidence	1,418,744	1,056,282	65%	1,627,803	1,665,801	(37,998)
<u>Patrol</u>						
Personnel	7,450,178	4,987,293	65%	7,728,332	7,562,710	165,622
Materials & Services	547,770	370,908	58%	636,868	628,665	8,203
Capital Outlay	249,274	285,175	84%	340,500	347,300	(6,800)
Total Patrol	8,247,222	5,643,376	65%	8,705,700	8,538,675	167,025
<u>Records</u>						
Personnel	659,297	453,260	65%	692,244	667,244	25,000
Materials & Services	101,963	26,819	25%	106,461	102,461	4,000
Capital Outlay	-	-	0%	100	-	100
Total Records	761,260	480,079	60%	798,805	769,705	29,100
<u>Adult Jail</u>						
Personnel	11,899,534	8,349,998	66%	12,675,178	12,584,476	90,702
Materials & Services	2,069,651	1,406,996	69%	2,039,314	2,078,314	(39,000)
Capital Outlay	63,176	56,588	271%	20,900	56,588	(35,688)
Transfer Out - Jail (D/S & Cap Proj)	244,752	263,649	55%	478,765	455,031	23,734
Total Adult Jail	14,277,113	10,077,232	66%	15,214,157	15,174,409	39,748
<u>Court Security</u>						
Personnel	284,173	195,573	67%	292,715	292,715	-
Materials & Services	10,390	6,953	69%	10,052	10,052	-
Capital Outlay	-	-	0%	100	-	100
Total Court Security	294,563	202,526	67%	302,867	302,767	100
<u>Emergency Services</u>						
Personnel	169,170	95,913	65%	147,942	147,942	-
Materials & Services	25,718	222,411	746%	29,810	237,373	(207,563)
Capital Outlay	-	-	0%	100	-	100
Total Emergency Services	194,888	318,324	179%	177,852	385,315	(207,463)
<u>Special Services</u>						
Personnel	1,152,258	804,068	63%	1,273,721	1,273,721	-
Materials & Services	183,769	102,142	46%	223,703	223,703	-
Capital Outlay	16,500	67,124	42%	158,000	158,000	-
Total Special Services	1,352,528	973,334	59%	1,655,424	1,655,424	-
<u>Training</u>						
Personnel	385,634	259,041	62%	416,955	416,955	-
Materials & Services	121,303	60,956	45%	134,263	134,263	-
Capital Outlay	-	-	0%	100	-	100
Total Training	506,938	319,996	58%	551,318	551,218	100
<u>Other Law Enforcement Services</u>						
Personnel	731,122	446,223	62%	717,594	714,507	3,087
Materials & Services	70,773	59,316	73%	81,310	81,310	-
Capital Outlay	-	12,303	172%	7,140	12,303	(5,163)
Total Other Law Enforcement Svcs	801,895	517,842	64%	806,044	808,120	(2,076)
<u>Non-Departmental</u>						
Materials & Services	81,701	48,536	67%	72,813	72,813	-
Total Non-Departmental	81,701	48,536	67%	72,813	72,813	-
Total Expenditures	\$ 33,078,650	\$ 23,177,084	65%	\$ 35,459,801	\$ 35,502,258	\$ (42,457)

LED #1 - Countywide
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Tax Revenues - Current	16,698,208	16,838,891	97% a)	17,292,244	17,642,244	350,000
Tax Revenues - Prior	532,040	348,935	97%	360,700	360,700	-
SB 1145	1,630,823	1,221,762	75% b)	1,628,947	1,628,947	-
Sheriff Fees	365,577	236,303	113% c)	210,000	315,000	105,000
Concealed Handgun License	-	106,171	71%	150,000	150,000	-
Jail Funding HB 3194	107,806	107,805	100%	107,806	107,806	-
Jail Funding HB 2712	36,311	27,170	59%	46,143	46,143	-
State Grant	85,781	247,375	290% d)	85,370	292,933	207,563
Prisoner Housing	329,918	110,534	138% e)	80,000	220,000	140,000
Inmate Telephone Fee	83,297	24,956	31% f)	80,000	35,000	(45,000)
Federal Grants	20,897	10,072	50% g)	20,000	10,072	(9,928)
Work Center Work Crews	69,723	24,346	49%	50,000	50,000	-
Contracts with Des County	475,815	49,257	81% h)	60,632	85,286	24,654
Inmate Commissary Fees	32,480	22,644	91% i)	25,000	37,000	12,000
Interest	50,563	37,383	93%	40,000	60,000	20,000
Donations-"Shop with a Cop"	38,361	66,268	102%	65,000	66,058	1,058
Miscellaneous	66,441	40,462	63%	64,000	64,000	-
Total Operating Revenues	20,624,082	19,520,335	96%	20,365,842	21,171,189	805,347
EXPENDITURES & TRANSFERS						
DC Sheriff's Office	20,817,324	14,820,450	59%	25,207,970	22,358,329	2,849,641
DC Comm Systems Reserve	80,000	80,000	100%	80,000	80,000	-
Transfer to Reserve Fund	100,000	100,000	100%	100,000	100,000	-
Total Expenditures	20,997,283	15,000,450	59%	25,387,970	22,538,329	2,849,641
Change in Fund Balance	(373,200)	4,519,884		(5,022,128)	(1,367,140)	3,654,988
Beginning Fund Balance	6,507,110	6,133,909	117%	5,242,177	6,133,909	891,732
Ending Fund Balance	\$ 6,133,909	\$ 10,653,794		\$ 220,049	\$ 4,766,769	\$ 4,546,720
Beginning Net Working Capital - Requested Budget					\$ 4,616,439	

- a) Current year taxes received beginning in October
- b) 1st Qtr & 2nd quarter payments received in October
- c) Fees from distressed property sales and civil papers projected to exceed budget due to continued higher volume
- d) Homeland Security Grant for communications equipment awarded in September
- e) SB 395 inmate reimbursement revenue is projected to exceed budget due to number of repeat DUII inmates
- f) Inmate telephone fees will be less due to changes in commission fees on interstate calls
- g) Inmate State Criminal Alien Assistance Program (SCAAP) grant revenue received in Qtr 1 and was less than planned
- h) Transfer from Fund 240 for Court Security will be higher than planned
- i) Higher than anticipated inmate population

LED #2 - Rural 702
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Tax Revenues - Current	7,988,657	8,027,404	97% a)	8,272,852	8,422,852	150,000
Tax Revenues - Prior	262,227	169,889	101%	169,000	169,000	-
Des City Transient Room Tax	2,838,797	2,396,129	82%	2,920,654	2,920,654	-
City of Sisters	486,678	348,672	67%	523,010	523,010	-
Marine Board License Fee	155,221	56,914	34%	169,000	169,000	-
State Grant	124,246	51,661	40% b)	130,600	108,600	(22,000)
Court Fines & Fees	135,023	82,811	64%	130,000	130,000	-
Contracts with Des County	119,984	81,159	67%	121,650	121,650	-
US Forest Service	101,375	45,250	59%	76,500	76,500	-
School Districts	65,088	22,799	41% c)	55,000	55,000	-
Federal Grants	84,285	22,294	53% d)	42,000	42,000	-
Bureau of Reclamation	24,023	-	0% c)	27,000	27,000	-
Interest	21,715	19,432	93%	21,000	33,000	12,000
SB #1065 Court Assessment	17,435	13,636	91%	15,000	24,000	9,000
Federal Grants-BLM	16,213	-	0% e)	10,000	-	(10,000)
Donations & Grants - Private	12,030	17,030	n/a	-	17,030	17,030
Miscellaneous	73,333	32,535	47%	68,500	68,500	-
Total Revenues	12,526,331	11,387,614	89%	12,751,766	12,907,796	156,030
EXPENDITURES & TRANSFERS						
DC Sheriff's Office	12,278,716	8,356,633	56%	14,948,526	13,143,929	1,804,597
DC Comm Systems Reserve	120,000	120,000	100%	120,000	120,000	-
Transfer to Reserve Fund	100,000	100,000	100%	100,000	100,000	-
Total Expenditures	12,498,716	8,576,633	57%	15,168,526	13,363,929	1,804,597
Change in Fund Balance	27,614	2,810,981		(2,416,760)	(456,133)	1,960,627
Beginning Fund Balance	3,046,683	3,074,297	127%	2,416,760	3,074,297	657,537
Ending Fund Balance	\$ 3,074,297	\$ 5,885,278		\$ -	\$ 2,618,165	\$ 2,618,165

Beginning Net Working Capital - Requested Budget	\$ 2,536,601
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- a) Current year taxes received beginning in October
- b) DUII overtime grant reimbursements will be less than planned
- c) Quarterly billing in arrears, service levels in future quarters will be higher
- d) Justice Assistance Grant not yet received
- e) BLM notified DCSO that contract would not be renewed after FY 2015 Budget was adopted

PUBLIC HEALTH
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
State Grant	2,878,140	2,112,943	66% a)	3,202,798	3,330,846	128,048
Environmental Health-Lic Fac	767,248	708,112	91% b)	779,450	779,450	-
OMAP	812,441	643,184	98%	655,250	1,015,358	360,108
Family Planning Exp Proj	400,900	137,658	25%	550,000	230,000	(320,000)
Interfund Grants & Contract	95,011	476,712	386% a)	123,618	645,557	521,939
Grants (Intergvt, Pvt, & Local)	139,171	6,496	2%	269,678	97,696	(171,982)
Patient Insurance Fees	232,968	77,569	39%	196,400	152,462	(43,938)
State Miscellaneous	229,520	34,447	21% a)c)	162,352	150,336	(12,016)
Federal Payments	161,576	103,092	69% a)	150,335	171,491	21,156
Vital Records-Death	100,535	84,215	84%	100,000	100,000	-
Health Dept/Patient Fees	80,653	31,610	39%	80,216	49,150	(31,066)
Contract Payments	92,637	7,538	11% a)	69,291	8,000	(61,291)
Vital Records-Birth	36,655	25,065	61%	41,000	41,000	-
Child Dev & Rehab Center	52,433	12,916	33% c)	39,609	30,759	(8,850)
Interest on Investments	9,077	9,132	152%	6,000	13,000	7,000
Grants & Donations	38,192	51,356	3424% a)	1,500	52,000	50,500
Miscellaneous	10,135	30,720	1097%	2,800	31,000	28,200
Total Revenues	6,137,293	4,552,765	71%	6,430,297	6,898,105	467,808
Expenditures						
Personnel Services	6,457,193	4,363,573	64%	6,794,032	6,650,491	143,541
Materials and Services	2,043,710	1,322,208	60% d)	2,189,982	2,584,740	(394,758)
Capital Outlay	-	20,000	99%	20,200	20,000	200
Transfers Out	157,320	82,320	50%	164,640	164,640	-
Total Expenditures	8,658,223	5,788,101	63%	9,168,854	9,419,871	(251,017)
Revenues less Expenditures	(2,520,930)	(1,235,336)		(2,738,557)	(2,521,766)	216,791
Transfers In-General Fund	2,701,475	1,800,984	67%	2,701,475	2,701,475	-
Transfers In-PH Res Fund	33,000	-	n/a	-	-	-
Transfers In-Gen. Fund Other	65,100	32,550	50%	65,100	65,100	-
Total Transfers In	2,799,575	1,833,534	66%	2,766,575	2,766,575	-
Change in Fund Balance	278,645	598,198		28,018	244,809	216,791
Beginning Fund Balance	1,273,934	1,552,578	99%	1,570,821	1,552,578	(18,243)
Ending Fund Balance	\$ 1,552,578	\$ 2,150,776		\$ 1,598,839	\$ 1,797,387	\$ 198,548

Beginning Net Working Capital - Requested Budget

\$ 1,789,387

a) Grants and contracts projected at amended contract amounts

b) Majority of fees are due annually and collected in December & January

c) Received quarterly, in arrears

d) M & S increased to reflect amended grants and contracts. Appropriation will be increased as necessary

**BEHAVIORAL HEALTH
Statement of Financial Operating Data**

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014		% of Budget	Budget	Projection	\$ Variance
	Actual	Actual				
Revenues						
Administrative Fee	8,260,932	7,453,848	66%	11,210,767	11,210,767	-
State Grants	7,801,239	5,356,080	56% a)	9,589,680	7,706,176	(1,883,504)
OHP Capitation	469,069	220,270	56%	390,000	436,046	46,046
Federal Grants	184,980	95,574	47%	204,849	201,879	(2,970)
Patient Fees	219,846	125,809	62%	201,610	175,472	(26,138)
Title 19	246,484	190,317	106%	180,300	200,000	19,700
Liquor Revenue	142,665	73,637	49%	151,000	151,000	-
Divorce Filing Fees	129,788	85,652	61%	140,600	140,600	-
Interfund Contract-Gen Fund	127,000	36,412	29%	127,000	127,000	-
School Districts	6,952	-	0% b)	65,000	-	(65,000)
Federal Grant (ARRA)	63,750	-	0%	34,000	-	(34,000)
Interest on Investments	21,190	22,431	115%	19,500	31,200	11,700
Rentals	16,000	2,000	11%	18,800	18,800	-
Marriage Licenses	6,540	4,495	69%	6,500	7,800	1,300
Local Grants	52,891	734,985	n/a c)	-	748,081	748,081
Claims Reimbursement	12,918	-	n/a	-	-	-
State Miscellaneous	31,820	19,100	n/a	-	19,100	19,100
Justice Reinvestment HB3194	120,000	-	n/a	-	-	-
Miscellaneous	28,157	37,378	703%	5,318	42,000	36,682
Total Revenues	17,942,221	14,457,987	68%	22,344,924	21,215,921	(1,129,003)
Expenditures						
Personnel Services	12,415,866	9,421,943	61%	15,467,644	14,200,000	1,267,644
Materials and Services	6,738,744	4,028,705	45%	8,938,569	7,394,499	1,544,070
Capital Outlay	-	-	0%	100	-	100
Transfers Out	204,900	102,450	50%	204,900	216,902	(12,002)
Total Expenditures	19,359,510	13,553,098	55%	24,611,213	21,811,401	2,799,812
Revenues less Expenditures	(1,417,289)	904,889		(2,266,289)	(595,480)	1,670,809
Transfers In-General Fund	1,377,302	918,200	67%	1,377,302	1,377,302	-
Transfers In-Acute Care Svcs	293,593	125,063	67%	187,594	187,594	-
Total Transfers In	1,670,895	1,043,263	67%	1,564,896	1,564,896	-
Change in Fund Balance	253,606	1,948,151		(701,393)	969,416	1,670,809
Beginning Fund Balance	2,671,137	2,924,742	88%	3,313,248	2,924,742	(388,506)
Ending Fund Balance	\$ 2,924,742	\$ 4,872,894		\$ 2,611,855	\$ 3,894,158	\$ 1,282,303
Beginning Net Working Capital - Requested Budget				\$ 3,893,237		

a) Oregon Health Authority grant projected at amended contract amount

b) Contract not executed

c) Grant payments received in FY 2014 will be reported as FY 2015 revenue

COMMUNITY DEVELOPMENT
Statement of Financial Operating Data

	FY 2014		July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
	Actual		Actual	% of Budget	Budget	Projection	\$ Variance
Revenues							
Admin-Operations	40,102		33,269	65% a)	51,225	42,900	(8,325)
Admin-GIS	2,944		1,275	51%	2,500	2,500	-
Admin-Code Enforcement	261,188		193,499	71%	273,000	320,000	47,000
Building Safety	1,748,911		1,302,092	81%	1,616,713	1,995,500	378,787
Electrical	408,194		276,130	66%	418,506	415,660	(2,846)
Contract Services	264,039		200,490	95%	211,500	265,000	53,500
Env Health-On Site Prog	448,367		274,133	63%	437,358	430,300	(7,058)
Planning-Current	917,674		724,700	80%	902,876	1,175,050	272,174
Planning-Long Range	440,222		345,711	62%	560,658	621,736	61,078
Total Revenues	4,531,641		3,351,300	75%	4,474,336	5,268,646	794,310
Expenditures							
Admin-Operations	1,590,779		1,068,542	71%	1,500,181	1,500,181	-
Admin-GIS	123,751		81,781	63%	129,011	129,011	-
Admin-Code Enforcement	275,521		196,234	66%	297,852	297,852	-
Building Safety	688,035		506,274	62% b)	822,664	831,759	(9,095)
Electrical	217,271		152,628	65%	234,152	238,883	(4,731)
Contract Services	220,779		186,106	66%	281,699	273,435	8,264
Env Health-On Site Pgm	181,831		139,176	51% c)	274,228	250,879	23,349
Planning-Current	666,180		485,756	63% d)	766,687	797,081	(30,394)
Planning-Long Range	425,323		285,017	49%	586,061	625,000	(38,939)
Transfers Out (D/S Fund)	179,035		170,698	98%	173,673	170,698	2,975
Total Expenditures	4,568,505		3,272,214	65%	5,066,208	5,114,779	(48,571)
Revenues less Expenditures	(36,864)		79,086		(591,872)	153,867	842,881
Transfers In/Out							
In: General Fund - L/R Planning	495,360		111,180	67%	166,770	166,770	-
Out: A & T Reserve			(90,360)	100%	(90,360)	(90,360)	-
Out: CDD Reserve Funds			-	0%	(687,470)	(687,470)	-
Net Transfers In/Out	495,360		20,820		(611,060)	(611,060)	-
Change in Fund Balance	458,496		99,906		(1,202,932)	(457,193)	745,739
Beginning Fund Balance	1,578,705		2,037,201	128%	1,589,113	2,037,201	448,088
Ending Fund Balance	\$ 2,037,201		\$ 2,137,107		\$ 386,181	\$ 1,580,008	\$ 1,193,827
Beginning Net Working Capital - Requested Budget					e)	\$ 947,292	

a) Reduction is due to lower than projected rent for tenants

b) \$22,000 for Building Division portion of Fee Study & Financial Plan and \$7,500 for vehicle printers

c) \$5,000 for Environmental Health portion of Fee Study & Financial Plan

d) Payout for retiree, fee study, and filling vacant associate planner position

e) FY 2016 Requested Budget was prepared prior to knowing February actual activity. It may be necessary to increase the FY 2016 budget prior to adoption

Note: Materials & Services appropriations for items b through d will be increased as necessary

ROAD
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Motor Vehicle Revenue	11,300,058	7,766,885	69% a)	11,220,000	11,220,000	-
Forest Receipts	1,259,367	373,840	33% b)	1,140,950	373,841	(767,109)
Federal - PILT Payment	1,064,365	1,250,809	123% c)	1,020,000	1,250,809	230,809
Other Inter-fund Services	850,395	167,195	17% d)	971,700	897,745	(73,955)
Cities-Bend/Redmond/Sisters	1,097,444	83,423	10% e)	804,200	940,212	136,012
State Miscellaneous	595,804	602,237	100%	602,629	602,629	-
Sale of Equip & Material	275,086	208,634	77%	271,000	422,199	151,199
Assessment Payments (P&I)	15,058	110,091	49%	225,840	210,000	(15,840)
Mineral Lease Royalties	206,097	34,980	25%	140,000	206,097	66,097
Interest on Investments	49,562	46,600	146%	32,000	55,000	23,000
Miscellaneous	117,069	32,020	126%	25,500	46,177	20,677
Total Revenues	16,830,304	10,676,716	65%	16,453,819	16,224,709	(229,110)
Expenditures						
Personnel Services	5,313,126	3,692,937	66% f)	5,555,695	5,584,404	(28,709)
Materials and Services	8,051,744	4,137,487	39%	10,622,604	9,385,240	1,237,364
Debt Service	-	106,554	91% g)	117,000	106,554	10,446
Capital Outlay	121,455	1,530,257	17% h)	8,875,507	2,459,464	6,416,043
Transfers Out	450,000	600,000	100%	600,000	600,000	-
Total Expenditures	13,936,325	10,067,235	39%	25,770,806	18,135,662	7,635,144
Revenues less Expenditures	2,893,978	609,481		(9,316,987)	(1,910,953)	7,406,034
Trans In - Solid Waste	282,148	149,078	50% i)	298,156	298,156	-
Trans In - Transp SDC	-	-	0% j)k)	2,000,000	1,000,000	(1,000,000)
Trans In-Road Imp Res	-	-	0% l)	1,000	12,405	11,405
Total Transfers In	282,148	149,078	6%	2,299,156	1,310,561	(988,595)
Change in Fund Balance	3,176,126	758,559		(7,017,831)	(600,392)	6,417,439
Beginning Fund Balance	6,846,576	10,022,703	112%	8,954,332	10,022,703	1,068,371
Ending Fund Balance	\$ 10,022,703	\$ 10,781,261		\$ 1,936,501	\$ 9,422,311	\$ 7,485,810

a) Per Year-to-date State Highway Fund Revenue Model

b) Projection is based on lack of authorization of funding the Federal "Secure Rural Schools" Act payments

c) PILT payment received July 2014

d) Inter-fund service billed at year end

e) Billed and collected upon completion of work

f) Projection includes expenditures for unforeseen/unbudgeted retirements

g) Final payments of two LID loans made in July 2014

h) Budget includes reserve funds for 5 year CIP

i) Transfers made quarterly

j) Transfer In - June 2015

k) Revised cash-flow estimate for CIP Projects extending into FY 16

l) Closing out fund 335

ADULT PAROLE & PROBATION
Statement of Financial Operating Data

	FY 2014	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
SB 1145	3,028,672	2,268,987	75%	3,025,187	3,025,187	-
DOC Measure 57	220,788	217,845	99% a)	220,788	217,845	(2,943)
Electronic Monitoring Fee	235,642	135,652	62%	220,000	204,000	(16,000)
Probation Superv. Fees	208,461	132,251	70%	190,000	198,000	8,000
Interfund - Sheriff	50,000	33,336	67%	50,000	50,000	-
Crime Prevention Grant	50,000	12,500	25% b)	50,000	50,000	-
CFC-Domestic Violence	70,242	29,244	61% b)	47,996	47,996	-
State Subsidy	14,677	11,220	74%	15,158	15,158	-
Alternate Incarceration	17,725	15,509	103% c)	15,000	20,000	5,000
Interest on Investments	7,807	6,019	98%	6,150	6,150	-
Probation Work Crew Fees	9,137	6,978	141% d)	4,950	7,500	2,550
State Miscellaneous	4,142	-	0% e)	4,301	4,141	(160)
Leases	1,323	-	0%	1,500	1,500	-
Claims Reimbursement	6,997	-	n/a	-	-	-
Justice Reinvest HB3194	458,143	-	n/a	-	-	-
Miscellaneous	671	835	167%	500	900	400
Total Revenues	4,384,428	2,870,376	75%	3,851,530	3,848,377	(3,153)
Expenditures						
Personnel Services	3,343,789	2,369,457	65%	3,623,526	3,623,526	-
Materials and Services	1,107,365	650,879	57%	1,148,766	1,148,766	-
Capital Outlay	-	-	0%	100	-	100
Total Expenditures	4,451,154	3,020,337	63%	4,772,392	4,772,292	100
Revenues less Expenditures	(66,726)	(149,961)		(920,862)	(923,915)	(3,053)
Transfers In-General Fund	451,189	300,792	67%	451,189	451,189	-
Change in Fund Balance	384,463	150,831		(469,673)	(472,726)	(3,053)
Beginning Fund Balance	747,520	1,131,982	110%	1,030,824	1,131,982	101,158
Ending Fund Balance	\$ 1,131,982	\$ 1,282,814		\$ 561,151	\$ 659,256	\$ 98,105
Beginning Net Working Capital - Requested Budget				\$ 662,516		

a) Annual payment received in July

b) Interfund grants. Received when invoiced. Still waiting for response on Crime Prevention Grant

c) Invoiced quarterly. Greater utilization

d) One time payment from back-owing offender

e) Annual payment will be received in March

EARLY LEARNING HUB
Statement of Financial Operating Data

	FY 2014 Note 1	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Federal Grants	258,463	119,425	51%	232,218	232,125	(93)
Title IV - Family Sup/Pres	21,994	-	0% a)	21,994	-	(21,994)
HealthyStart Medicaid	60,561	41,421	69%	60,000	60,000	-
Youth Investment	124,493	-	n/a	-	-	-
State Grant	55,185	-	n/a	-	-	-
HealthyStart /R-S-G	249,125	146,035	49% a)	295,190	292,086	(3,104)
OCCF Grant	132,326	-	0% a)	39,499	37,500	(1,999)
Charges for Svcs-Misc	4,138	-	n/a	-	-	-
Program Fees	4,710	-	n/a	-	-	-
Miscellaneous		4,074	204%	2,000	2,000	-
Court Fines & Fees	77,873	51,391	67%	77,086	77,086	-
Interest on Investments	2,868	1,613	65%	2,500	2,500	-
Donations	50	-	n/a	-	-	-
Private Grant	130	-	n/a	-	-	-
Sale of Assets	450	-	n/a	-	-	-
Interfund Grants	329,624	7,260	100%	7,260	7,260	-
Total Revenues	1,321,991	371,218	50%	737,747	710,557	(27,190)
Expenditures						
Personnel Services	501,770	171,857	67%	258,410	258,410	-
Materials and Services	1,402,021	463,733	53% b)	877,110	854,347	22,763
Total Expenditures	1,903,791	635,590	56%	1,135,520	1,112,757	22,763
Revenues less Expenditures	(581,800)	(264,372)		(397,773)	(402,200)	(4,427)
Transfers In						
General Fund	278,739	168,192	67%	252,288	252,288	-
General Fund - Other	89,350	44,675	50%	89,350	89,350	-
Total Transfers In	368,089	212,867	62%	341,638	341,638	-
Change in Fund Balance	(213,711)	(51,505)		(56,135)	(60,562)	(4,427)
Beginning Fund Balance	548,572	334,861	105%	318,121	334,861	16,740
Ending Fund Balance	\$ 334,861	\$ 283,357		\$ 261,986	\$ 274,299	\$ 12,313
Beginning Net Working Capital - Requested Budget				\$ 274,299		

Note 1: Through June 30, 2014 activity included Children & Families Commission

- a) Grants projected at amended contract amount
- b) M & S increase related to amended grant contracts

SOLID WASTE
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015			
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Operating Revenues						
Franchise Disposal Fees	4,209,029	3,083,256	70%	4,413,809	4,600,000	186,191
Private Disposal Fees	1,518,056	1,047,836	68%	1,550,430	1,570,000	19,570
Commercial Disp. Fees	1,076,538	847,533	78%	1,082,144	1,200,000	117,856
Franchise 3% Fees	210,053	91,844	44% a)	210,000	220,000	10,000
Yard Debris	98,410	74,328	81%	92,000	104,000	12,000
Recyclables	33,345	23,401	52% b)	45,000	45,000	-
Special Waste	40,873	16,150	65%	25,000	25,000	-
Interest	11,028	11,281	113%	10,000	15,000	5,000
Leases	10,801	7,201	67%	10,801	10,801	-
Miscellaneous	21,508	17,848	89%	20,000	25,000	5,000
Total Operating Revenues	7,229,641	5,220,678	70% c)	7,459,184	7,814,801	355,617
Operating Expenditures						
Personnel Services	1,777,663	1,235,230	64%	1,936,555	1,887,195	49,360
Materials and Services	3,214,375	1,894,332	55%	3,435,926	3,283,101	152,825
Debt Service	930,157	381,624	41% d)	929,794	929,794	-
Capital Outlay	25,895	92,717	41%	227,000	224,523	2,477
Total Operating Expenditures	5,948,091	3,603,903	55%	6,529,275	6,324,613	204,662
Operating Rev less Exp	1,281,550	1,616,775		929,909	1,490,188	560,279
Transfers Out						
Road	282,148	149,078	50% e)	298,156	298,156	-
SW Capital & Equipment Reserve	545,000	1,250,000	82% f)	1,525,000	2,225,000	(700,000)
Total Transfers Out	827,148	1,399,078	77%	1,823,156	2,523,156	(700,000)
Change in Fund Balance	454,402	217,697		(893,247)	(1,032,968)	(139,721)
Beginning Fund Balance	1,224,767	1,679,169	118%	1,428,003	1,679,169	251,166
Ending Fund Balance	\$ 1,679,169	\$ 1,896,866		\$ 534,756	\$ 646,201	\$ 111,445
Beginning Net Working Capital - Requested Budget				\$ 646,922		

a) Payments due April 15th

b) Recycling market prices are low and unpredictable at this time

c) Revenues fluctuate with the weather/seasons

d) Payments made November and May

e) Transfer made quarterly

f) Transfer made as resources required in reserve funds. Appropriation to increase appropriation is pending

RISK MANAGEMENT
Statement of Financial Operating Data

	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)			FY 2015		
	FY 2014 Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Inter-fund Charges:						
General Liability	272,823	253,192	67%	379,793	379,793	-
Property Damage	326,526	261,536	67%	392,304	392,304	-
Vehicle	164,150	118,368	67%	177,550	177,550	-
Workers' Compensation	1,520,352	1,041,160	67%	1,561,804	1,561,804	-
Unemployment	318,566	214,672	68%	317,000	317,000	-
Claims Reimb-Gen Liab/Property	139,123	31,274	156%	20,000	40,000	20,000
Process Fee-Events/Parades	1,400	845	65%	1,300	1,300	-
Miscellaneous	14	-	0%	110	110	-
Skid Car Training	27,540	24,120	101%	24,000	27,000	3,000
Interest on Investments	15,567	14,694	98%	15,050	15,500	450
TOTAL REVENUES	2,786,061	1,959,861	68%	2,888,911	2,912,361	23,450
Direct Insurance Costs:						
GENERAL LIABILITY						
Settlement / Benefit	268,561	44,478				
Defense	49,872	5,758				
Professional Service	33,139	13,441				
Insurance	161,994	165,361	a)			
Loss Prevention	4,659	11,508				
Miscellaneous	5,619	64				
Repair / Replacement	4,531	4,974				
Total General Liability	528,374	245,584	61%	400,000	500,000	(100,000)
PROPERTY DAMAGE						
Insurance	166,668	178,556	a)			
Repair / Replacement	211,158	19,980				
Total Property Damage	377,826	198,536	79%	250,000	250,000	-
VEHICLE						
Professional Service	875	236				
Insurance	205	21,300				
Loss Prevention	22,021	11,900				
Repair / Replacement	69,276	37,535				
Total Vehicle	92,377	70,971	59%	120,000	110,000	10,000
WORKERS' COMPENSATION						
Settlement / Benefit	478,204	551,455				
Professional Service	5,000	5,000				
Insurance	155,474	114,968	a)			
Loss Prevention	44,261	35,180				
Miscellaneous	52,488	26,861				
Total Workers' Compensation	735,427	733,464	122%	600,000	900,000	(300,000)
UNEMPLOYMENT - Settlement/Benefits	102,324	66,857	33% b)	200,000	120,000	80,000
Total Direct Insurance Costs	1,836,329	1,315,411	84%	1,570,000	1,880,000	(310,000)
Insurance Administration:						
Personnel Services	324,005	201,181	61%	330,406	330,406	-
Materials & Srvs, Capital Out. & Transf.	146,109	87,951	44%	199,140	199,140	-
Total Expenditures	2,306,443	1,604,542	76% c)	2,099,546	2,409,546	(310,000)
Change in Fund Balance	479,618	355,319		789,365	502,815	(286,550)
Beginning Fund Balance	2,631,057	3,110,676	101%	3,074,957	3,110,676	35,719
Ending Fund Balance	\$ 3,110,676	\$ 3,465,995	*	\$ 3,864,322	\$ 3,613,491	\$ (250,831)
Beginning Net Working Capital - Requested Budget				\$ 3,200,000		

a) Annual premiums paid in July

b) Payments made quarterly

c) Appropriation for Materials & Services will be increased when required

**DESCHUTES COUNTY 9-1-1
Statement of Financial Operating Data**

	FY 2014 Actual	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
		Actual	% of Budget	Budget	Projection	\$ Variance
Revenues						
Property Taxes - Current	6,258,760	6,371,687	98% a)	6,482,015	6,682,015	200,000
Property Taxes - Prior	203,163	130,570	95%	138,000	138,000	-
Federal Grants	46,514	-	0% b)e)	150,000	50,000	(100,000)
State Reimbursement	41,813	26,367	73%	36,000	36,000	-
Telephone User Tax	756,775	379,737	51% c)	750,000	750,000	-
Data Network Reimb.	43,943	-	0% d)	30,000	30,000	-
Jefferson County	29,758	27,898	93%	30,000	30,000	-
User Fee	53,229	50,223	112% d)	45,000	53,000	8,000
Police RMS User Fees	236,717	24,095	8% d)	295,788	295,788	-
Contract Payments	39,075	-	0% d)	11,000	11,000	-
Miscellaneous	45,553	11,979	133%	9,000	13,000	4,000
Claims Reimbursement	29,857	-	n/a	-	-	-
Interest	40,303	21,605	71%	30,600	30,600	-
Total Revenues	7,825,460	7,044,161	88%	8,007,403	8,119,403	112,000
Expenditures						
Personnel Services	4,420,333	3,138,226	56%	5,634,438	5,016,373	618,065
Materials and Services	1,996,805	1,340,397	65%	2,077,868	2,077,868	-
Capital Outlay	66,498	234,798	67% e)	350,000	250,000	100,000
Total Expenditures	6,483,636	4,713,422	58%	8,062,306	7,344,241	718,065
Revenues less Expenditures	1,341,824	2,330,740		(54,903)	775,162	830,065
Transfers Out - Reserve Fund	7,800,000	-	n/a	-	-	-
Change in Fund Balance	(6,458,176)	2,330,740		(54,903)	775,162	830,065
Beginning Fund Balance	10,398,030	3,939,854	116%	3,410,000	3,939,854	529,854
Ending Fund Balance	\$ 3,939,854	\$ 6,270,594		\$ 3,355,097	\$ 4,715,016	\$ 1,359,919
Beginning Net Working Capital - Requested Budget				\$ 4,650,000		

a) Current year taxes received beginning in October

b) Reimbursement grant. No eligible expenditures made yet in FY 2015

c) Quarterly payments

d) Annual billing in December - awaiting payments

e) \$100,000 of the budgeted CAD to CAD is a pass through between ODOT and Hood River County. Neither the revenue nor the expenditure will be reported as DC 9-1-1 FY 2015 activity

**Health Benefits Trust
Statement of Financial Operating Data**

	FY 2014		FY 2015				
	Actual	July 1, 2014 through February 28, 2015 (67% of Fiscal Year)	% of Budget		FY 2015 Budget	FY 2015 Projection	\$ Variance
Revenues:							
Internal Premium Charges	\$ 14,485,502	\$ 10,661,194	69% a)	\$ 15,517,000	\$ 15,993,270	\$ 476,270	
Part-Time Employee Premium	16,955	11,538	58% b)	20,000	17,307	(2,693)	
Employee Monthly Co-Pay	813,125	576,786	71% b)	810,000	865,179	55,179	
COIC	1,595,847	1,228,359	74% b)	1,670,000	1,842,539	172,539	
Retiree / COBRA Co-Pay	1,061,986	725,570	58% b)	1,260,000	1,088,355	(171,645)	
Prescription Rebates	154,981	110,814	101%	110,000	110,814	814	
Claims Reimbursements & Misc	2,419	306	1%	50,000	306	(49,694)	
Interest	67,057	57,185	79%	72,000	85,000	13,000	
Total Revenues	18,197,871	13,371,752	69%	19,509,000	20,002,769	493,769	
Expenditures:							
Personnel Services (all depts)	129,509	81,767	56%	144,917	144,917	-	
Materials & Services							
Admin & Wellness							
Claims Paid-Medical	11,633,134	8,125,124	65% c)	12,552,108	12,060,413	491,694	
Claims Paid-Prescription	657,550	856,880	121% c)	709,494	1,156,920	(447,426)	
Claims Paid-Dental/Vision	1,731,608	1,232,220	66% c)	1,868,398	1,822,495	45,904	
Claims Refunds	(182,448)	(276,619)	n/a	-	(276,619)	276,619	
Stop Loss Insurance Premium	275,052	215,499	54%	400,000	350,000	50,000	
State Assessments	67,753	227,597	106%	215,000	227,597	(12,597)	
Administration Fee (EMBS)	333,188	273,819	80%	343,000	410,000	(67,000)	
Preferred Provider Fee	49,712	26,159	46%	57,200	40,000	17,200	
Other - Administration	42,969	28,811	65%	44,642	44,642	-	
Other - Wellness	117,775	106,566	54%	195,970	195,970	-	
Admin & Wellness	14,726,294	10,816,056	66%	16,385,812	16,031,418	354,394	
Deschutes On-site Clinic							
Contracted Services	850,209	504,041	53%	943,500	943,500	-	
Medical Supplies	54,806	37,317	107%	35,000	70,000	(35,000)	
Other	27,016	14,038	23%	61,777	50,000	11,777	
Total DOC	932,031	555,397	53%	1,040,277	1,063,500	(23,223)	
Deschutes On-site Pharmacy							
Contracted Services	314,801	145,565	48%	306,000	306,000	-	
Prescriptions	1,588,726	755,545	45% d)	1,696,000	1,511,089	184,911	
Other	13,250	8,874	67%	13,321	13,321	-	
Total Pharmacy	1,916,777	909,984	45%	2,015,321	1,830,410	184,911	
Total Expenditures	17,704,610	12,363,203	63%	19,586,327	19,070,245	516,082	
Change in Fund Balance	493,261	1,008,548		(77,327)	932,524	1,009,851	
Beginning Fund Balance	11,967,822	12,461,082	108%	11,585,710	12,461,082	875,372	
Ending Fund Balance	\$ 12,461,082	\$ 13,469,630		\$ 11,508,383	\$ 13,393,606	\$ 1,885,223	
% of Exp covered by Revenues							
	102.8%	108.2%		99.6%	104.9%		
Beginning Net Working Capital - Requested Budget							
					\$ 13,190,000		

- a) Projection is amount budgeted as Health/Dental Insurance expenditures in the operating funds
- b) Year to Date annualized
- c) Average of YTD annualized and 12 month rolling average
- d) YTD Actual-July through December. Projection is YTD Annualized

FAIR AND EXPO CENTER
Statement of Financial Operating Data
Through February 28, 2015

	FY 2014	FY 2015 - Year to Date (67% of Year)		FY 2015		
	Actual	Actual	% of Budget	Budget	Projection	\$ Variance
Operating Revenues						
Events Revenues	\$ 458,147	\$ 283,926	45.4%	\$ 625,000	\$ 520,864	\$ (104,137)
Storage	35,590	21,587	48.0%	45,000	50,587	5,587
Camping at F & E	22,866	2,290	14.3%	16,000	16,075	75
Horse Stall Rental	52,084	4,650	8.8%	52,769	51,520	(1,249)
Food & Beverage Activities (net)						
Concession % - Food	97,917	11,411	100.0% b)	11,411	11,411	-
Annual County Fair (net)	205,000	244,000	122.0% c)	200,000	244,000	44,000
Miscellaneous	6,648	9,537	120.7%	7,900	10,336	2,436
Total Operating Revenues	878,251	604,023	58.9%	1,025,911	958,548	(67,363)
Operating Expenditures:						
General F & E Activities						
Personnel Services	895,582	610,462	65.9%	926,183	890,462	35,721
Less: RV Park					(94,288)	84,368
Materials and Services	657,882	365,272	71.8%	508,386	562,264	(53,878)
Total Operating Expenditures	1,553,464	975,734	68.0%	1,434,569	1,368,338	66,231
Results of Operations	(675,213)	(371,710)		(408,658)	(409,790)	(1,132)
Non-Operating Revenues						
Transfer-General Fund	374,186	243,336	66.7%	365,000	365,000	-
Park Acq/Dev (Fund 130)					29,000	29,000
Transfer-Room Tax - (Fund 160)	262,900	74,586	68.7%	108,544	110,770	2,226
Transfer-Fair & Expo Reserve	100,000	-	n/a	-	-	-
Interest	409	336	n/a	-	336	336
Grants	176,289	280	n/a	-	280	280
Rights & Signage	72,000	94,938	118.7%	80,000	113,938	33,938
Total Non-Operating Revenues	985,784	413,476	74.7%	553,544	619,324	65,780
Non-Operating Expenditures						
Debt Service	112,974	68,281	60.8%	112,213	112,213	-
Capital Outlay	176,289	-	0.0%	100	-	100
Total Non-Operating Expenditures	289,263	68,281	60.8%	112,313	112,213	100
TRT - 1% for Marketing						
Revenues (Fund 170)	-	39,102	13.4%	292,333	288,850	(3,483)
Less: Expenditures	14,980	39,102	13.5%	288,850	288,850	-
Net TRT 1% for Marketing	(14,980)	-		3,483	-	(3,483)
Change in Fund Balance	6,328	(26,515)		36,056	97,321	61,265
Beginning Fund Balance	(6,673)	(345)	-0.4%	87,000	(345)	(87,345)
Ending Fund Balance	\$ (345)	\$ (26,860)		\$ 123,056	\$ 96,976	\$ (26,081)

Beginning NWC per FY 2016 Requested Budget	\$ 100,000
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a) See "Food & Beverage Activities Schedule"

b) July and August Contract with Premier Services

c) Revenues and Expenses for the annual County Fair are recorded in a separate fund and the available net income is transferred to the Fair & Expo Center Fund

d) Personnel expenditures recorded in F&E which benefit RV Park

e) Budgeted transfer from Fund 130 for Fund 601 will be transferred to Fund 618 instead for Center Circle Park.

Deschutes County
Food and Beverage Activities
September 1, 2014 through February 28, 2015

	September	October	November	December	January	February	Year to Date	Percentage of Revenues
Revenues	\$ 17,350	\$ 12,678	\$ 29,005	\$ 4,683	\$ 33,550	\$ 33,907	131,173.17	
Direct Costs								
Beginning Inventory	-	-	17,899	17,773	18,199	16,755	-	
Purchases (Food/Bev/Paper/Chemicals)	1,048	19,302	7,538	1,350	7,521	8,304	45,062.49	
Less: Ending Inventory	-	(17,899)	(17,773)	(18,199)	(16,755)	(18,536)	(18,535.65)	
Cost of Food & Beverage	1,048	1,403	7,664	924	8,965	6,524	26,526.84	20.2%
Event Expenses	-	-	225	948	142	704	2,018.96	1.5%
Labor	2,334	2,651	4,803	1,203	5,784	3,462	20,237.47	15.4%
Total Direct Costs	3,382	4,054	12,693	3,075	14,890	10,690	48,783.27	37.2%
Gross Profit	13,968	8,625	16,312	1,608	18,659	23,217	82,389.90	62.8%
Expenses/Expenditures								
Personnel	8,520	8,742	8,742	8,742	8,742	8,742	52,229.45	
Other Materials & Services	1,895	244	277	1,121	(482)	482	3,537.15	
Total Expenses/Expenditures	10,415	8,986	9,019	9,863	8,260	9,224	55,766.60	
Income - Food & Beverages Activities	\$ 3,554	\$ (361)	\$ 7,293	\$ (8,255)	\$ 10,400	\$ 13,993	26,623.30	
FY 2014	\$ 13,390	\$ 2,236	\$ 21,992	\$ 2,340	\$ 7,202	\$ 8,202	55,362.52	

JUSTICE COURT
Statement of Financial Operating Data

	FY 2014		July 1, 2014 through February 28, 2015 (67% of Fiscal Year)		FY 2015		
	Actual		Actual	% of Budget	Budget	Projection	\$ Variance
Revenues							
Court Fines & Fees	425,632		232,287	52% a)	450,000	443,838	(6,162)
State Miscellaneous	-		-	0%	600	600	-
Interest on Investments	653		335	41%	815	815	-
Total Revenues	426,285		232,622	52%	451,415	445,253	(6,162)
Expenditures							
Personnel Services	407,456		284,678	68%	416,045	416,045	-
Materials and Services	183,148		106,673	64% b)	166,093	140,177	25,916
Total Expenditures	590,605		391,351	67%	582,138	556,222	25,916
Revenues less Expenditures	(164,319)		(158,729)		(130,723)	(110,969)	19,754
Transfers In-General Fund	140,819		49,600	67%	74,398	74,398	-
Change in Fund Balance	(23,500)		(109,129)		(56,325)	(36,571)	19,754
Beginning Fund Balance	153,818		130,317	121%	107,621	130,317	22,696
Ending Fund Balance	\$ 130,317		\$ 21,189		\$ 51,296	\$ 93,746	\$ 42,450
Beginning Net Working Capital - Requested Budget						93,800	

a) Historically, largest portion of revenue collected in Spring months

b) \$25,000 in software maintenance paid out in July

CAPITAL PROJECTS

- Campus Improvement
- North County Campus

Deschutes County
Campus Improvement (Fund 463)
Inception through February 28, 2015

RESOURCES:

Transfer in (Note A)
Transfer in - General Fund
Transfer in - General County Projects (142)
Oregon Judicial Dept Payment
Interest Revenue
Total Resources

Received and Expended	Committed or Projected	Total
\$ 796,617	\$ -	\$ 796,617
150,000	-	150,000
700,000	-	700,000
20,000	-	20,000
10,020	300	10,320
1,676,637	300	1,676,937

EXPENDITURES:

Basement Jail/Boiler Demolition
Basement Public File View
1st Floor Public File View
1st Floor Restrooms/Haslinger Court
1st Floor DeHoog/Bagley Court/Jury Room
Accounting Area Open Workspace
Courthouse DA Offices
Hearing Room Justice Bldg 2/Basement Phases 1/2
"Stone Building"
Internal Service Fund Charges
Total Materials & Services

JB1	168,109	-	168,109
JB2	141,862	-	141,862
JB3	117,980	-	117,980
JB4	401,231	-	401,231
JB5	81,702	-	81,702
JB6	40,257	-	40,257
JB7	34,348	-	34,348
JB8	400,464	282,787	683,251
	720	-	720
	7,477	-	7,477
	1,394,150	282,787	1,676,937

Revenues less Expenditures

\$ 282,487	\$ (282,487)	-
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Notes:

A. Remaining proceeds from the FF&C borrowing for the OSP/911 Building.

Completed Projects

Deschutes County
North County Services Building
Inception through February 28, 2015

	ACTUAL			Projected
	Received and Expended	Encumbrances & Commitments	Project to Date	
RESOURCES:				
Rental	500	-	500	500
Expended from Fund 142 for Design Center	1,427,013	-	1,427,013	1,427,013 a)
Transfers in:				
Fund 140 for Unger Remodel	152,461	613,558	766,019	766,019 b)
Fund 142 (FY 2012)	600,000	-	600,000	600,000
Fund 140 for Antler Building (P & I)	151,736	-	151,736	151,736
Interest Revenue	9,323	-	9,323	9,323
Total Resources	\$ 2,341,033	\$ 613,558	\$ 2,954,591	\$ 2,954,591
EXPENDITURES:				
<i>Design Center - Hwy 97</i>				
Land & Building	1,402,013	-	1,402,013	1,402,013
Architecture/Design	47,092	-	47,092	47,092
Utilities	25,610	1,000	26,610	26,610
Fees, Permits & SDCs	323	-	323	323
Other	4,142	-	4,142	4,142
Total Design Center	1,479,179	1,000	1,480,179	1,480,179
<i>Antler Building</i>				
Land & Building	601,200	-	601,200	601,200
Building Improvements	42,364	-	42,364	42,364
Personal Property	27,016	-	27,016	27,016
Interest	2,827	-	2,827	2,827
Other	928	-	928	928
Total Antler Building	674,334	-	674,334	674,334
<i>Unger Building Remodel</i>				
Remodel Construction-Griffen Constr.	11,477	572,995	584,472	584,472
Architecture/Design	45,561	19,000	64,561	64,561
Relocation Costs	17,979	9,200	27,179	27,179
Fees & Permits	620	19,380	20,000	20,000
Utilities	1,386	1,614	3,000	3,000
Furniture, Fixtures & Equipment	6,404	43,596	50,000	50,000
Other	13,961	-	13,961	13,961
Total Unger Building Remodel	97,388	665,785	763,173	763,173
<i>Other</i>				
Internal Service Fund Charges	33,102	-	33,102	33,102
Evergreen School	3,803	-	3,803	3,803
Total Expenditures	2,287,807	666,785	2,954,591	2,954,591
Net	\$ 53,227	\$ (53,227)	-	-

- a) The property was purchased in FY 2011 with resources from Fund 142 - General County Projects. Also, \$25,000 was paid to the architect from Fund 142 in FY 2011.
- b) The resources for the Unger remodel will be provided by Fund 140.
- c) The costs incurred through June 30, 20015 for alternate facilities for Justice Court and Parole & Probation will paid from Fund 462.



United States Department of the Interior

Seth Crawford

BUREAU OF LAND MANAGEMENT
Prineville District Office
3050 N.E. 3rd Street
Prineville, Oregon 97754

IN REPLY REFER TO:
8357 (ORP060)

JAN 20 2015

Pat Moran, State Scenic Highway Coordinator
Oregon Department of Transportation
555 13th Street NE, Suite 2
Salem, OR 97301-4178

Dear Oregon Scenic Byway Committee:

The BLM Prineville District is pleased to provide this letter of support for the Crooked River State Scenic Tour Route Application and designation. This community effort of Crook County Chamber of Commerce will provide economic benefits to Prineville and Crook County through promotion of tourism on the scenic corridor and visitation to the community of Prineville.

State Highway 27 (Crooked River Highway) provides significant recreation opportunities and outstanding scenery. It includes the community of Prineville, rural river valley, dramatic canyons and river views, rural ranchlands and high desert. This varied setting offers high quality scenery and unique cultural and historical landscapes. The scenic tour route would pass through approximately 8 miles of BLM managed lands within the Crooked Wild and Scenic River (Chimney Rock Segment). The designation and use of the road corridor for scenic drives is complemented by the many recreation opportunities along the way, including those at Prineville Reservoir State Park, and the many BLM managed recreation sites along the Crooked River. We believe this corridor provides some of the best scenery to be found in Oregon.

We look forward to community partnerships and actions to implement the bikeway, and to create long-term, meaningful connections between the community and their public lands.

Sincerely,


Carol Benkosky
District Manager