

Special Revenue Funds



JOSEPHINE COUNTY, OREGON
Budget – 2014-15
Table of Contents

Special Revenue Funds

Fund Number and Name

16 – Grant Projects Fund	1
20 – Building Safety Fund.....	18
21 – Commission for Children and Families	33
22 – Court Facilities & Security Fund	38
23 – Fairgrounds Fund.....	40
24 – Parks Fund	61
25 – Transit Fund.....	66A
30 – Clerk Records Fund	74
31 – DA Forfeiture Fund	78
32 – DA Special Programs Fund	80
33 – Juvenile Justice Special Programs Fund	92
34 – Public Land Corner Preservation Fund.....	107
35 – Public Works Special Program Fund	112

RESOURCES AND REQUIREMENTS
GRANT PROJECTS FUND (16)

Josephine County

Historical Data				Adopted Budget First Preceding Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2010-11	Actual Second Preceding Year 2011-12	First Preceding Year 2012-13	Second Preceding Year 2013-14					
\$ 4,289,871	\$ 3,606,150	\$ 2,613,240	\$ 1,960,400		Beginning Fund Balance	\$ 1,901,000		
156,509	115,806	-	-		Revenues generated by programs:			
716,626	404,421	502,624	-		Title III			
170,820	176,437	-	-		SRS 2012 / 2013	100,000		
282,221	429,430	339,628	301,000		CDBG	400,000		
67,910	55,132	57,547	-		Economic Development	305,000		
34,482	33,020	8,677	15,600		Veterans Service Offices (VSO)			
					Interest and Other Income	6,000		
					Interfund Transfers:			
					10 - General Fund for VSO			
\$ 5,790,439	\$ 4,907,096	\$ 3,608,416	\$ 2,277,000		TOTAL RESOURCES	\$ 2,712,000		
\$ 13,769	\$ 19,709	\$ 5,637	\$ 5,000		REQUIREMENTS	\$ 6,000		
772,103	1,084,168	485,282	185,000		Title III	600,000		
170,885	176,437	-	-		SRS 2012 / 2013	400,000		
297,312	95,500	184,461	280,000		CDBG	450,000		
110,320	117,482	139,630	-		Economic Development			
					Veterans Service Office (VSO) - MOVED GEN FUND 13-14			
					Interfund Transfers:			
					40 - Internal Services Fund (ISF) - VSO			
10,900	12,100	14,500	-		Title III SRS 2008-40 ISF - GIS			
16,100	16,100	-	-		Title III SRS 2008-10 GF - Forestry	24,000		
	14,360	80,173	-		Title III for:			
61,000	60,000	-	65,000		10 - General Fund - Forestry			
	-	-	90,000		10 - Emergency Management	50,000		
232,900	247,300	212,000	135,000		12 - Public Safety Fund - Sheriff	150,000		
262,000	275,700	285,000	235,000		13 - Adult Corrections Fund	235,000		
25,000	25,000	25,000	25,000		40 - Internal Services Fund - Title III Administration	25,000		
					Economic Development for:			
50,000	40,000	40,000	35,000		10 - General Fund - Planning	20,000		
75,000	40,000	20,000	20,000		23 - Fairgrounds Fund	20,000		
50,000	40,000	20,000	20,000		24 - Parks Fund	20,000		
37,000	30,000	30,000	30,000		51/52 - Airports Fund - IV Airport	30,000		
					Contingency	682,000		
\$ 2,184,289	\$ 2,293,856	1,541,683	\$ 2,277,000		TOTAL REQUIREMENTS	\$ 2,712,000		
3,606,150	2,613,240	2,066,733			Ending Fund Balance			
\$ 5,790,439	\$ 4,907,096	\$ 3,608,416			TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2014-15 Budget

Fund: Grant Projects Fund (16)

2013-14 Budget				2014-15 Budget			
FTE	Resources	Requirements	Net	FTE	Resources	Requirements	Net
-	\$ 576,000	\$ 576,000	-	-	\$ 705,000	\$ 705,000	-
-	1,451,000	1,451,000	-	-	962,000	962,000	-
-	250,000	250,000	-	-	645,000	645,000	-
-	-	-	-	-	400,000	400,000	-
				Program Name			
				Economic Development -1820			
				Title III PL 106-393 -1825			
				Title III SRS2008/2012 -1831/1832			
				Comm. Dev Block Grant -1810			
				Total for Fund			
-	2,277,000	\$ 2,277,000	-	-	\$ 2,712,000	\$ 2,712,000	-

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division Finance
Program: Summary

	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
<u>Resources:</u>		
Beginning Fund Balance		\$ 1,901,000
Program Revenues (Schedule C)		811,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 2,712,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,456,000
Interfund Transfers (Out) (Schedule E)		574,000
Capital Outlays directly from program (Schedule F)		-
Contingency		682,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 2,712,000

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	100,000
32200 State Grants	702,500
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	6,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	2,500
Total Revenues - To Schedule B	<u>\$ 811,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	1,000
44020 Contracted Services	1,455,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 1,456,000
 <u>Transfers to Other Funds (List recipients):</u>	
45200 Economic Dev. Transfers to Depts	\$ 90,000
45200 Search & Rescue (12-2915)	150,000
45200 Emergency Management (10-1940)	50,000
45200 Adult Corrections Work Crew (13-2750)	235,000
45200 Finance Administration (40-1610)	25,000
45200	24,000
Total Interfund Transfers (Out) - To Schedule B	\$ 574,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 400,000
Program Revenues (Schedule C)		305,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 705,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		450,000
Interfund Transfers (Out) (Schedule E)		90,000
Capital Outlays directly from program (Schedule F)		-
Contingency		165,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 705,000

Purpose of Program:

This program accounts for Oregon Lottery funds from the state of which are restricted for use in economic development activities.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	302,500
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	2,500
Total Revenues - To Schedule B	<u>\$ 305,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	1,000
44020 Contracted Services	449,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 450,000
Transfers to Other Funds (List recipients):	
45200 Economic Dev. Transfers to Depts	\$ 90,000
45200	-
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 90,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 956,000
Program Revenues (Schedule C)		6,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 962,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		6,000
Interfund Transfers (Out) (Schedule E)		460,000
Capital Outlays directly from program (Schedule F)		-
Contingency		496,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 962,000

Purpose of Program:

This program accounts for the use of O&C Title III PL 106-393 monies which are restricted for uses tied to federal forest lands. Among such uses authorized are search & rescue, emergency services, community service work camps, conservation, forest related education and fire prevention programs.

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	6,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	\$ 6,000

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	6,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 6,000

Transfers to Other Funds (List recipients):

45200	\$ -
45200 Search & Rescue (12-2915)	150,000
45200 Emergency Management (10-1940)	50,000
45200 Adult Corrections Work Crew (13-2750)	235,000
45200 Finance Administration (40-1610)	25,000
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 460,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 545,000
Program Revenues (Schedule C)		100,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 645,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		600,000
Interfund Transfers (Out) (Schedule E)		24,000
Capital Outlays directly from program (Schedule F)		-
Contingency		21,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 645,000

Purpose of Program:

This program accounts for the use of SRS 2008/2012 Title III funds which are restricted for uses tied to federal forest lands. Among such uses authorized are reimbursement for search & rescue operations, firewise, community wildfire protection programs.

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	100,000
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 100,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	600,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 600,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
45200 Gen Fund-Forestry	24,000
Total Interfund Transfers (Out) - To Schedule B	\$ 24,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		400,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 400,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		400,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 400,000

Purpose of Program:

This is a pass through program for community development block grants awarded by State of Oregon (Business Oregon) for housing projects in Josephine County.

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	400,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	\$ 400,000

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	400,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 400,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

RESOURCES AND REQUIREMENTS
BUILDING SAFETY FUND (20)

Josephine County

Historical Data				Budget for Next Year 2014-15		
Third Preceding Year 2010-11	Actual		Adopted Budget This Year 2013-14	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2011-12	First Preceding Year 2012-13				
\$ 2,044,652	\$ 1,768,805	\$ 1,503,683	\$ 1,270,500	\$ 1,137,500		
334,893	\$ 321,442	318,199	282,300	312,300		
15,953	6,867	5,253	5,300	3,200		
30,000	35,000	40,000	37,900	40,000		
\$ 2,425,498	\$ 2,132,114	\$ 1,867,135	\$ 1,596,000	\$ 1,493,000		
\$ 498,631	\$ 463,747	\$ 413,211	\$ 424,300	\$ 489,800		
94,362	107,384	89,759	113,700	110,500		
63,700	57,300	57,900	53,800	60,000		
-	-	1,400	1,400	1,400		
-	-	2,900	2,900	2,900		
-	-	-	999,900	828,400		
\$ 656,693	\$ 628,431	565,170	\$ 1,596,000	\$ 1,493,000		
1,768,805	1,503,683	1,301,965				
\$ 2,425,498	\$ 2,132,114	\$ 1,867,135				
RESOURCES						
Beginning Fund Balance						
Fees and charges for services						
Interest Income						
Interfund Transfers:						
42 - Insurance Reserve Fund						
TOTAL RESOURCES						
REQUIREMENTS						
Personal Services						
Materials and Services						
Interfund Transfers:						
40 - Internal Services Fund (ISF)						
11 - Public Works - Radio Infrastructure						
12 - Public Safety - Radio Infrastructure						
Contingency						
TOTAL REQUIREMENTS						
Ending Fund Balance						
TOTAL ACTUAL						

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2014-15 Budget

Fund: County Building & Safety Fund (20)

2013-14 Budget				2014-15 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
3.82	\$1,229,700	\$ 1,229,700	\$ -	Bldg Safety, Permits, Inspection	4.72	\$1,117,000	\$ 1,117,000	\$ -
0.68	366,300	366,300	-	Electrical Permits, Inspection	0.78	376,000	376,000	-
			-					-
			-					-
4.50	1,596,000	\$ 1,596,000	\$ -	Total for Fund	5.50	\$ 1,493,000	\$ 1,493,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 1,137,500
Program Revenues (Schedule C)		315,500
Interfund Transfers (In) (Schedule C)		40,000
Total Resources - To Schedule A		\$ 1,493,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	5.50	\$ 489,800
Materials and Services (Schedule E)		110,500
Interfund Transfers (Out) (Schedule E)		64,300
Capital Outlays directly from program (Schedule F)		-
Contingency		828,400
Ending Fund Balance		-
Total Requirements - To Schedule A	5.50	\$ 1,493,000



Josephine County, Oregon

BUILDING SAFETY DEPARTMENT

Robert Rice, C.B.O. Director

700 NW Dimmick Street, Suite A Grants Pass, OR 97526

(541) 474-5405 / FAX (541) 474-5406

Web: www.co.josephine.or.us

Email: jacobldgsafe@co.josephine.or.us

Josephine County Budget Goals Building Safety

1. Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

Many opportunities are taken to communicate openly with customers. Building Safety customers range from the building owner and the builder to the eventual building occupants. The Building Official, and occasionally other staff, attends monthly meetings of the Josephine County Home Builders Association as time allows. Until recent years when staff levels made it impossible, Building Safety regularly took opportunities such as booth at the Spring Home Show where we could communicate directly with citizens and we do various outreach activities during the annual "Building Safety Month" (May).

For the past couple years, we have anticipated the installation and implementation of a full-service online permitting system. This system will serve as our internal software system for issuing and tracking permits and inspections including finances. In addition, this system contains an online component accessible by customers to inquire about and track permits and inspection and provides the ability for licensed contractors to purchase over-the-counter permits from remote locations 24/7.

While most of the customization, configuration and installation had occurred, this project has been stalled due to technical challenges outside of our control. Upon recent confirmation with Building Codes Division, the software system provider, we are scheduled to begin again on the project in July and have a scheduled November "go-live" date. This system will involve investment of time in the installation as well as the subsequent learning curve. These investments will pay off with increased efficiencies and will also provide greater customer-access to our services.

The implementation of the permitting software will also involve outreach to our customers. It is anticipated that several presentations will occur to builders, home-owners and other stake-holders and interested parties. These presentations will involve demonstrations of the customer-accessible aspects of the software such as online permit application, plan-review submission and inspection request/confirmation.

2. Develop a sustainable plan for all mandated and essential County government services.

The Josephine County Building Safety Department operates on permit and plan-review fees as provided for in ORS 455.210(3)(a). Per ORS 455.210(3)(c), the funds collected are "dedicated" and used solely for the department. The surplus or ending operating balance each year is maintained and carried over each year in order to assure maintenance of customer service levels. Building Safety has no direct influence over revenues since they are dependent on construction activity for which we have no control. Reasonable efforts are made to estimate revenues based on past activity and projected economic factors relating to the economy and housing markets.

Generally speaking, plan review and permit fees are based on the valuation of construction including materials and labor. The state has established the standard methodology for determining per-square-foot construction valuation based on occupancy classification and type of construction. The plan review and permit cost are based on that valuation per our established fee table.

Josephine County Building Safety has historically had fees that are well below comparable jurisdictions. In the preparation for the installation of, and migration to, our permitting software, our fees will need revisions. The intention of these anticipated revisions is not directly a result of the need to increase revenue necessary for the program. The primary purpose is to standardize the fees in a consistent and justifiable manner for incorporation into the permitting software system. In that necessary process, it is likely that there will be some changes in the fees and considerations will be given to the cost-of-service and program sustainability. In addition, recent legislation (OAR 455.058) changed the methodology for investigation fees which will require modification in our fee structure.

The goal of both the permitting system as well as potential modifications to the fees is to provide the required services in the most cost-efficient manner and to ensure the revenues necessary to provide quality and professionalism in delivery of those services.

3. Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

As noted, the implementation of the permit software system, and associated online components, will increase customer access. Further, with the recent addition of a plans examiner, we will be revising and updating our customer handouts. We will also be investing time in creating new handouts for the more common questions on technical code matters as well as policies and procedures. These handouts will be made available on our webpage as downloadable PDF documents.

In addition, the newly-filled position of Plans Examiner increases customer access during open business hours. In the past year or more, the demands of daily field inspections has required both the full-time inspector and the Building Official to be out of the office. This newly-filled position, which is primarily in-office, ensures that customers have access to technical staff for plan submittal, review and other questions related to building codes.

The Building Safety Inspection Operating Program is available from the office during business hours.



**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	311,600
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	600
33200 Sales of Materials	100
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	3,200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 315,500</u>

Transfers from Other Funds (List sources):

35200 Insurance Fund	\$ 40,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 40,000</u>

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	201710	31102	Building Permit Fees			\$ 195,000					
2	20-1710	31122	Mechanical Permit Fees			\$ 15,000					
3	20-1710	31123	Mobile Home Permit Fees			\$ 7,500					
4	20-1710	31126	Plumbing Permit Fees			\$ 13,000					
5	20-1710	31130	School Contract - 1% Administrative Fee for CET			\$ 1,100					
6	20-1710	33126	Charge for Services - Site Observation			\$ 500					
7	20-1710	33140	Charge for Services - Copy Charges			\$ 100					
8	20-1710	33201	Sale of Materials - Permit Holders			\$ 100					
9	20-1710	37100	Interest Earned			\$ 3,200					
10	20-1720	31112	Electrical Permit Fees			\$ 80,000					
11	20-1710	35217	Insurance Fund for half of Ordinance Administrator Position			\$ 38,000					
12	20-1720	35217	Insurance Fund for half of Ordinance Administrator Position			\$ 2,000					
						\$ 355,500					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Summary

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,900
43015 Operating Supplies	3,800
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	1,300
43050 Postage and Shipping	-
43055 Printing and Duplication	300
<u>Fees and Services:</u>	
44040 Advertising	400
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,400
44035 Insurance	7,900
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	35,400
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	2,000
<u>Training and Travel:</u>	
44070 Travel	5,800
44075 Education and Training	2,900
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	900
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	21,300
45035 Equipment Operation, Repairs and Maint (Fleet)	24,600
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	600
Total Materials and Services - To Schedule B	\$ 110,500
 <u>Transfers to Other Funds (List recipients):</u>	
45200 Internal Services Fund (ISF)	\$ 60,000
45200 Public Safety Fund	2,900
45200 Public Works Fund	1,400
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 64,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 843,500
Program Revenues (Schedule C)		235,500
Interfund Transfers (In) (Schedule C)		38,000
Total Resources - To Schedule A		\$ 1,117,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	4.73	\$ 417,200
Materials and Services (Schedule E)		76,700
Interfund Transfers (Out) (Schedule E)		53,000
Capital Outlays directly from program (Schedule F)		-
Contingency		570,100
Ending Fund Balance		-
Total Requirements - To Schedule A	4.73	\$ 1,117,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	231,600
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	600
33200 Sales of Materials	100
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	3,200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 235,500</u></u>

Transfers from Other Funds (List sources):

35200 Insurance Fund	\$ 38,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 38,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,600
43015 Operating Supplies	3,000
43025 Aviation Fuel (Airport only)	
43035 Educational Supplies (DA only)	
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	1,000
43050 Postage and Shipping	-
43055 Printing and Duplication	300
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,100
44035 Insurance	6,500
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	15,200
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	2,000
<u>Training and Travel:</u>	
44070 Travel	5,000
44075 Education and Training	2,500
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	700
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	17,700
45035 Equipment Operation, Repairs and Maint (Fleet)	19,400
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	500
Total Materials and Services - To Schedule B	-
	\$ 76,700
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 49,400
45200 Public Safety Fund	2,400
45200 Public Works Fund	1,200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 53,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 294,000
Program Revenues (Schedule C)		80,000
Interfund Transfers (In) (Schedule C)		2,000
Total Resources - To Schedule A		\$ 376,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.78	\$ 72,600
Materials and Services (Schedule E)		33,800
Interfund Transfers (Out) (Schedule E)		11,300
Capital Outlays directly from program (Schedule F)		-
Contingency		258,300
Ending Fund Balance		-
Total Requirements - To Schedule A	0.78	\$ 376,000

Purpose of Program:

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	80,000
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 80,000</u>

Transfers from Other Funds (List sources):

35200 Insurance Fund	\$ 2,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 2,000</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 300
43015 Operating Supplies	800
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	300
44035 Insurance	1,400
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	20,200
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	-
<u>Training and Travel:</u>	
44070 Travel	800
44075 Education and Training	400
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	200
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	3,600
45035 Equipment Operation, Repairs and Maint (Fleet)	5,200
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	100
Total Materials and Services - To Schedule B	\$ 33,800
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 10,600
45200 Public Safety Fund	500
45200 Public Works Fund	200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 11,300

**Josephine County
Schedule D - Personnel Services
Building Safety
2014-15**

Dept	Cost Center	Job Title	Grade & Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
										Building - 10-1710	Electrical - 10-1720	
17	1710	Bldg Safety Director	N2112	NU	S	1.00	84,348	41,871	126,219	113,598	12,622	
17	1710	Multi-Cert Building Insp	A2012	AF	S	1.00	64,888	36,192	101,080	70,756	30,324	
17	1710	Plans Examiner	A1801	AF	S	1.00	44,829	27,298	72,128	64,915	7,213	
17	1710	Ordinance Administrator	A1607	AF	S	1.00	46,997	29,199	76,196	72,386	3,810	
17	1710	Bldg Safety Permit Tech II	A1412	AF	S	1.00	46,898	28,236	75,134	63,864	11,270	
17	1710	Dept Specialist	A1012	AF	H	0.50	18,710	6,898	25,607	21,766	3,841	
		Overtime					9,600	3,827	13,427	9,899	3,478	
						5.50	316,270	173,521	489,791	417,184	72,557	
Rounded for Schedule B								316,300	173,500	489,800	417,200	72,600

RESOURCES AND REQUIREMENTS

COMMISSION FOR CHILDREN AND FAMILIES FUND (21)

Josephine County

Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-15		
Actual			Adopted Budget This Year 2013-14	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Third Preceding Year 2010-11	Second Preceding Year 2011-12	First Preceding Year 2012-13						
\$ 110,406	\$ 71,616	\$ 41,277	\$ 15,000	Beginning Fund Balance	\$ 17,600			
474,228	382,416	327,836	-	Federal and State Grants	164,400			
10,428	4,369	14,999	-	Fees and Charges for Services	-			
15,815	363	204	-	Other Revenue	-			
\$ 610,877	\$ 458,764	\$ 384,316	\$ 15,000	TOTAL RESOURCES	\$ 182,000			
				REQUIREMENTS				
\$ 128,774	\$ 114,565	\$ 105,390	\$ -	Personal Services	\$ -			
369,167	262,256	233,195	13,600	Materials and Services	180,400			
				Interfund Transfers:				
12,700	12,700	15,500	1,400	40 - Internal Services Fund (ISF)	1,600			
28,620	27,966	-	-	33 - Juvenile Justice Special Programs Fund	-			
				Contingency	-			
\$ 539,261	\$ 417,487	\$ 354,085	\$ 15,000	TOTAL REQUIREMENTS	\$ 182,000			
71,616	41,277	30,231		Ending Fund Balance				
\$ 610,877	\$ 458,764	\$ 384,316		TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2014-15 Budget

Fund: Commission on Children and Families (21)

2013-14 Budget w/Supplemental				2014-15 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
-	\$ 15,000	\$ 15,000	-	Administration	-	\$ 17,600	\$ 17,600	-
	110,000	110,000	-	Healthy Start		110,000	110,000	-
	55,400	55,400	-	Youth Child		54,400	54,400	-
				Total for Fund				
-	<u>180,400</u>	<u>\$ 180,400</u>	<u>-</u>		-	<u>\$ 182,000</u>	<u>\$ 182,000</u>	<u>-</u>

JOSEPHINE COUNTY
 Schedule B - Program Worksheet
 2014-15 Budget

Fund: Commission for Children and Families (21)
 Office/Division CCF and Finance
 Program: Summary
 Cost Centers: 4610-4611-4612

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		\$ 17,600
Program Revenues (Schedule C)		164,400
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 182,000
Requirements:		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		180,400
Interfund Transfers (Out) (Schedule E)		1,600
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 182,000

Purpose of Program:

Oregon Revised Statutes: 417.705 through 417.825 established the Oregon Commission on Children and Families System. The Local County Commission is an advisory board to the Board of County Commissioners. Mandated functions of the Local Commission include: 1. Comprehensive Community Planning and Implementation; 2. Policy Development; 3. Community Mobilization; 4. System Development and Service Delivery Improvement for Josephine County children, ages 0-18 and their families.

CCF is now handled through Oregon Education and Investment Board under the Governor's office. This budget reflects pass through contracts from Oregon Dept of Education until full implementation of regionalization occurs by the state.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Commission for Children and Families (21)
Office/Division: CCF and Finance
Program: Summary
Cost Centers: 4610-4611-4612

	Budget Amount
<u>Revenues:</u>	
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants (Pass Through)	164,400
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	\$ 164,400

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Commission for Children and Families (21)
Office/Division: CCF and Finance
Program: Summary
Cost Centers: 4610-4611-4612

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services (\$164,400 Pass Through)	180,400
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 180,400
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF Fund (40)	\$ 1,600
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 1,600

**RESOURCES AND REQUIREMENTS
COURT FACILITIES AND SECURITY FUND (22)**

Josephine County

Historical Data					Budget for Next Year 2014-15			
Third Preceding Year 2010-11	Actual		First Preceding Year 2012-13	Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2011-12							
					RESOURCES			
\$ 14,917	\$ 11,973	\$ 27,859	\$ 25,400	\$ 25,400	Beginning Fund Balance	\$ 12,800		
51,584	70,276	46,967	62,600	62,600	Operating Revenues	62,200		
229,749	232,032	232,000	-	-	Interfund Transfer:			
					10 - General Fund	-		
\$ 296,250	\$ 314,281	\$ 306,826	\$ 88,000	\$ 88,000	(all facility charges moved to GF 13-14)			
					TOTAL RESOURCES	\$ 75,000		
\$ 284,277	\$ 286,422	\$ 283,544	\$ 287,000	\$ 287,000	REQUIREMENTS			
					Materials and Services	\$ 65,000		
					Contingency	10,000		
\$ 284,277	\$ 286,422	\$ 283,544	\$ 315,600	\$ 315,600	TOTAL REQUIREMENTS	\$ 75,000		
11,973	27,859	23,282			Ending Fund Balance			
\$ 296,250	\$ 314,281	\$ 306,826			TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule B-- Program Worksheet
2014-15 Budget

Fund: Court Facilities & Security Fund (22)
Office/Division: General Government
Program: Court Security
Cost Center #: 1920

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 12,800
Program Revenues (Schedule C) (34200 Court Fines/Forfeitures)		62,200
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 75,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E) (44020 Contractual Services)		65,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		10,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 75,000

Purpose of Program:

To provide a safe and secure work environment for state courts, it's officers, employees and patrons. This fund receives court fines from the state which cover some costs for security provided by the Sheriff's office.

Mandated: ORS 206.010

Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, Circuit Court, Justice Court, or County Court held within the County, and to obey its lawful orders or directions.

**RESOURCES AND REQUIREMENTS
FAIRGROUNDS FUND (23)**

Josephine County

Historical Data				Budget for Next Year 2014-15			
Third Preceding Year 2010-11	Actual		Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2011-12	First Preceding Year 2012-13					
				RESOURCES			
\$ (61,885)	\$ 65,027	\$ (41,165)	\$ -	Beginning Fund Balance	\$ 75,000		
827,377	816,392	615,775	561,000	Operating Revenues	555,000		
263,211	291,502	48,110	45,000	Federal and State Grants	45,000		
				Interfund Transfer:			
		315,000		10 - General Fund support	-		
75,000	40,000	40,000	20,000	16 - Grant Projects Fund - Economic Development	20,000		
\$ 1,103,703	\$ 1,212,921	\$ 977,720	\$ 626,000	TOTAL RESOURCES	\$ 695,000		
				REQUIREMENTS			
\$ 243,765	\$ 242,507	\$ 125,218	\$ 123,400	Personal Services	\$ 136,500		
755,411	939,798	773,227	427,700	Materials and Services	453,800		
				Interfund Transfer:			
29,500	44,800	65,100	53,700	40 - Internal Services Fund (ISF)	58,300		
10,000	-	-	21,200	47 - Property Reserve Fund	33,200		
	26,981	-	-	48 - Equipment Reserve Fund	-		
				Contingency (Fund Balance)	13,200		
\$ 1,038,676	\$ 1,254,086	963,545	\$ 626,000	TOTAL REQUIREMENTS	\$ 695,000		
65,027	(41,165)	14,175		Ending Fund Balance			
\$ 1,103,703	\$ 1,212,921	\$ 977,720		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2014-15 Budget

Fund: Fairgrounds Fund (23)

2013-14 Budget				2014-15 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
2.30	\$ 83,600	389,700	\$ (306,100)	Administration -3810	2.55	\$ 190,000	410,000	\$ (220,000)
	345,000	204,600	140,400	County Fair -3820		285,000	218,000	67,000
	32,400	13,800	18,600	Horse Racing -3830		48,000	19,800	28,200
	165,000	17,900	147,100	Special Events -3840		172,000	34,000	138,000
2.30	626,000	626,000	\$ -	Total for Fund	2.55	\$ 695,000	\$ 681,800	\$ 13,200
							Ending Fund Balance	\$ 13,200

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division Fairgrounds
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 75,000
Program Revenues (Schedule C)		600,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 695,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.55	\$ 136,500
Materials and Services (Schedule E)		453,800
Interfund Transfers (Out) (Schedule E)		91,500
Capital Outlays directly from program (Schedule F)		-
Contingency		13,200
Ending Fund Balance		-
Total Requirements - To Schedule A	2.55	\$ 695,000

Josephine County Fairgrounds Budget Narrative 2014/2015

Mission of the Josephine County Fairgrounds:

The mission of the Josephine County Fairgrounds and Fair Board is to provide a year-round, safe, clean, family oriented multi-use facility to strengthen and promote the agricultural, 4H and FFA traditions and the educational, economical, social and entertainment opportunities available to the community. We strive to maintain the Josephine County Fairgrounds in a fiscally responsible, professional manner in order to preserve the assets of Josephine County for future generations by forging good relationships with our citizens, user groups, volunteers and County Government.

Josephine County Fairgrounds Goals:

It is the goal of the Josephine County Fairgrounds management and staff to become a self sufficient, well managed unit of the County and provide our citizens with opportunities that benefit the children and families of our community for generations to come.

Josephine County Board of County Commissioners Goals:

1. Improve Community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

The Fairgrounds Manager and the Fair Board are committed to getting information about the fairgrounds out into the community. Through our Chamber of Commerce relationship and membership we attend weekly greeters meetings on a regular basis to share our agendas with other businesses and in turn those businesses network with us sharing their ideas about business opportunities in this county and how the Fairgrounds can play a role in their success. We partner with the Chamber and the Odd Fellows Organizations in offering a July 4th Fireworks Event free to the public here on the Fairgrounds.

We were the 3rd most reported entity in the Daily Courier for 2013 and we continue to build relationships with the media through our Public Service Announcements entitled "What's Happening at the Fairgrounds". We are receiving free advertising on a regular basis from this simple effort. We have fostered relationships with civic organizations that want to keep our grounds as the "center of the community" and in doing so have received thousands of volunteer hours in the past year.

During the year, we have re-branded the fairgrounds with a new logo and a new consistent look to our advertising. We have just completed new brochures to further our marketing efforts and make it simple for the public to get information on the available opportunities we offer. Our new website is under construction offering fresh visions of the grounds, history of the fairs, the same information that is available in brochures and will enable the public to receive the information they are looking for quickly and easily about current events and available spaces for rent.

2. Develop a sustainable plan for all mandated and essential County government programs.

We believe that if the Josephine County Fairgrounds can be a self sustaining unit of the County, there could be more funds available to fund the essential County services such as

law enforcement, jail funding and court systems so this county would once again become a more desirable place to live.

The Fairgrounds has the potential to generate funds that some other departments don't have, therefore we think it would be beneficial to capitalize on as much rental potential as possible, keeping expenses under tight control and continuing to cultivate new revenue sources.

As the potential Emergency Shelter Site for our citizens and their pets in case of a disaster, it is important that we keep our eyes open for funding opportunities to be better prepared to help the public in case of a major emergency.

We also believe there are sources for grants that have not yet been tapped by the county. To help guide us in the directions of grants, three of the fair board members have just completed a 4 session grant writing class through the Ford Family Foundation. We believe that with better knowledge about grants and how they are funded we can better prepare our grant writer with the information needed. It is a goal of the Fairgrounds management to investigate grant possibilities to keep from overburdening the county building funds any more than absolutely necessary.

We intend to be a part of the solution for turning around the community economy by bringing more business to our area, keeping our tourism industry, motels and restaurants in business for the long term.

3. Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

This is the mission statement of the Josephine County Fairgrounds as stated above. It is our goal to provide information on the services we provide through our public service announcements, county website (soon to be on our new website with a link directly from the County website), our open public meetings, social media sites and information in our office that is open to the public Tuesday through Friday from 9AM to 5PM with an after hours number for emergencies. We use television, newspapers and radio ads to get our messages out to the public not only in our community but to surrounding areas as well. We also benefit from the advertising of other organizations that rent our building for their events.

In Conclusion:

I am submitting this budget from the information I have compiled over the past 18 months as Interim Fairgrounds Manager. We have identified many areas during that time that were areas of opportunities for saving the Fairgrounds and ultimately the County money. We are working with Building Operation and Maintenance and Public Works to shift the maintenance of our facility and the regular maintenance of our equipment over to those departments. This has been a learning curve for all of us but it is going smoothly through the co-operation and communication we have with our departments. Ultimately this will save the county duplication in staffing and reduces the cost of our supplies.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	500
32100 Federal Grants	-
32200 State Grants	45,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	193,500
33200 Sales of Materials	36,500
33300 Rental Charges	263,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	60,500
37850 Equity Transfer In	-
37900 Miscellaneous	1,000
Total Revenues - To Schedule B	<u><u>\$ 600,000</u></u>

Transfers from Other Funds (List sources):

35200 Grant Fund -Economic Development (16-1820)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 20,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,100
43015 Operating Supplies	14,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	14,000
43050 Postage and Shipping	700
43055 Printing and Duplication	8,000
<u>Fees and Services:</u>	
44040 Advertising	38,000
44020 Contracted Services	185,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	2,000
44035 Insurance	12,900
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	5,500
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	2,500
44075 Education and Training	1,300
<u>Facilities and Utilities:</u>	
45010 Utilities	80,500
45015 Communications	2,500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	4,000
45030 Building Operation, Repairs and Maint (BOM)	53,000
45035 Equipment Operation, Repairs and Maint (Fleet)	16,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	9,600
45090. Miscellaneous	3,200
Total Materials and Services - To Schedule B	\$ 453,800
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF Fund (40)	\$ 58,300
45200 Property Reserve Fund (47)	33,200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 91,500

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

<u>Resources:</u>	Budget Amounts	
	FTE	Dollars
Beginning Fund Balance		\$ 75,000
Program Revenues (Schedule C)		95,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 190,000

Requirements:

Expenditures:

Personal Services (Schedule D)	2.55	\$ 136,500
Materials and Services (Schedule E)		216,900
Interfund Transfers (Out) (Schedule E)		56,600
Capital Outlays directly from program (Schedule F)		-
Contingency		13,200
Ending Fund Balance		-
Total Requirements - To Schedule A	2.55	\$ 423,200

Purpose of Program:

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	2,000
33200 Sales of Materials	1,500
33300 Rental Charges	40,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	50,500
37850 Equity Transfer In	-
37900 Miscellaneous	1,000
Total Revenues - To Schedule B	<u>\$ 95,000</u>

Transfers from Other Funds (List sources):

35200 Grant Fund -Economic Development (16-1820)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 20,000</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 600
43015 Operating Supplies	2,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	10,000
43050 Postage and Shipping	500
43055 Printing and Duplication	3,000
<u>Fees and Services:</u>	
44040 Advertising	4,000
44020 Contracted Services	30,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,500
44035 Insurance	12,900
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	5,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,000
44075 Education and Training	1,000
<u>Facilities and Utilities:</u>	
45010 Utilities	75,000
45015 Communications	2,000
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	1,000
45030 Building Operation, Repairs and Maint (BOM)	50,000
45035 Equipment Operation, Repairs and Maint (Fleet)	15,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	1,800
45090 Miscellaneous	600
Total Materials and Services - To Schedule B	\$ 216,900
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 35,400
45200 Property Reserve Fund (47)	21,200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 56,600

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		285,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 285,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		198,200
Interfund Transfers (Out) (Schedule E)		19,800
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 218,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	45,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	185,000 *
33200 Sales of Materials	30,000
33300 Rental Charges	15,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	10,000
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 285,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	10,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	4,000
43050 Postage and Shipping	200
43055 Printing and Duplication	3,000
<u>Fees and Services:</u>	
44040 Advertising	24,000
44020 Contracted Services	140,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	500
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	500
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,500
44075 Education and Training	300
<u>Facilities and Utilities:</u>	
45010 Utilities	5,500
45015 Communications	500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	2,000
45030 Building Operation, Repairs and Maint (BOM)	3,000
45035 Equipment Operation, Repairs and Maint (Fleet)	1,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	1,700
Total Materials and Services - To Schedule B	-
	\$ 198,200
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 19,800
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 19,800

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		48,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 48,000

Requirements:

Expenditures:

Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		7,800
Interfund Transfers (Out) (Schedule E)		12,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 19,800

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	48,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 48,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	7,800
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	<u>\$ 7,800</u>
Transfers to Other Funds (List recipients):	
45200	\$ -
45200 Property Reserve Fund (47) - Rental Roof Payback	12,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	<u>\$ 12,000</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		172,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 172,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		30,900
Interfund Transfers (Out) (Schedule E)		3,100
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 34,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	500
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	6,500
33200 Sales of Materials	5,000
33300 Rental Charges	160,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 172,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	2,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	2,000
<u>Fees and Services:</u>	
44040 Advertising	10,000
44020 Contracted Services	15,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	1,000
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	900
Total Materials and Services - To Schedule B	-
	<u>\$ 30,900</u>
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 3,100
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	<u>\$ 3,100</u>

Josephine County
Schedule D - Personnel Services
Fairgrounds Fund
2014-15

Dept	Cost Center	Job Title	Grade & Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
38	3810	Dept Assistant	A0704	AF	H	0.80	20,928	7,229	28,157
38	3810	Fair Maint Worker I overtime	A0701	AF	H	0.50	12,104	4,182	16,287
							5,000	1,000	6,000
						<u>1.30</u>	<u>38,032</u>	<u>12,412</u>	<u>50,444</u>
38	3810	Fill-in Fair Maint Worker I	A0701	FI	H		12,104	4,725	16,829
		Fill In Pool Total				-	12,104	4,725	16,829
ADDITIONS									
38	3810	Fair Maint Worker I	A0701	AF	H	0.75	18,157	6,273	24,430
38	3810	Fair Manager (start Oct)-9mo cost	N1601	NU	S	1.00	38,721	22,398	61,120
						<u>1.75</u>	<u>143,321</u>	<u>114,221</u>	<u>85,549</u>
REDUCTIONS									
38	3810	Fair Maint Worker I	A0701	AF	H	0.50	12,104	4,182	16,287
						<u>0.50</u>	<u>12,104</u>	<u>4,182</u>	<u>16,287</u>
						2.55	181,354	127,175	136,536
									136,500

Rounded for Schedule B

Justification for an Increase in Fairgrounds Maintenance Personnel

2014/2015 Budget

We are asking for an FTE increase of .25 in our Part Time Maintenance Worker position from a .50 FTE to a total of .75 FTE.

The Fairgrounds has been working with minimal maintenance staffing for the past 18 months. Dale Kreis has already logged 1384 hours from the beginning of the current fiscal year and if I add what he worked last year in April, May and June he would be at 1950 hours which is nearly a full time FTE. He has the experience we need here on the grounds for all our events and oversees the activities of our volunteers and probation workers in addition to his own duties of maintaining the buildings for rental set ups and working the arenas for daily use and special events.

I will be requesting one person from the Fill-In Pool position already approved by the Commissioners for the Fairgrounds to take some of the burden from Dale in maintaining the 13 restrooms, multiple building floors, arenas and general cleanup of the grounds. This will help in keeping his hours at a .75 FTE.

Funds for this FTE increase of .25 will come from our building and event rental income. We are a full time event center and cannot operate efficiently without the experience necessary to do the job.

Respectfully submitted,

Mary Groves
Interim Fairgrounds Manager
Josephine County Fairgrounds

RESOURCES AND REQUIREMENTS

Josephine County

PARKS FUND (24)

Historical Data				Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-15	
Third Preceding Year 2010-11	Actual Second Preceding Year 2011-12	First Preceding Year 2012-13	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body
					RESOURCES		
\$ (235,830)	\$ 96	\$ 136,002	\$ 183,000	\$ 100,000	Beginning Fund Balance		
724,559	694,379	667,977	604,300	648,000	Operating Revenues		
350,121	352,056	289,221	298,000	351,000	State Grants		
-	-	-	-	-	Land Sale Proceeds		
(290)	304	543	700	1,000	Interest Income		
					Interfund Transfers:		
101,000	-	-	-	-	10 - General Fund support		
50,000	40,000	40,000	20,000	20,000	16 - Grant Projects Fund - Economic Development		
\$ 989,560	\$ 1,086,835	\$ 1,133,743	\$ 1,106,000	\$ 1,120,000	TOTAL RESOURCES	\$	\$
					REQUIREMENTS		
\$ 419,671	\$ 339,016	\$ 317,275	\$ 401,400	\$ 427,800	Personal Services		
486,593	508,117	497,900	550,000	534,000	Materials and Services		
-	25,000	-	-	-	Debt Service to General Fund for Loan		
					Interfund Transfers:		
83,200	78,700	87,300	95,100	96,200	40 - Internal Services Fund (ISF)		
					Contingency		
						62,000	
989,464	950,833	902,475	\$ 1,106,000	\$ 1,120,000	TOTAL REQUIREMENTS	\$	\$
96	136,002	231,268			Ending Fund Balance		
\$ 989,560	\$ 1,086,835	\$ 1,133,743			TOTAL ACTUAL		

JOSEPHINE COUNTY
 Schedule A - Office/Division Summary of Programs
 2014-15 Budget

Fund: Parks Fund (24)

2013-14 Budget		2014-15 Budget		Program Name	FTE	Resources	Requirements	Net
FTE	Resources	Resources	Requirements					
2.20	\$ 248,700	\$ 426,300	\$ (177,600)	Administration	2.80	\$ 188,000	\$ 435,400	\$ (247,400)
1.00	-	166,700	(166,700)	Shop	1.00	-	176,100	(176,100)
-	36,000	32,000	4,000	Boat Ramps	1.00	25,000	56,000	(31,000)
-	63,500	22,000	41,500	Alameda	-	63,500	17,000	46,500
-	8,000	2,000	6,000	Ennis Riffle	-	6,400	1,300	5,100
-	8,000	12,500	(4,500)	Fish Hatchery	-	12,000	12,000	-
-	100	1,500	(1,400)	Granite Hill Cemetary	-	100	1,700	(1,600)
-	78,000	24,000	54,000	Griffin Park	-	92,000	25,000	67,000
1.00	253,500	136,000	117,500	Indian Mary	1.00	262,000	127,900	134,100
1.00	187,000	134,500	52,500	Lake Selmac	1.00	223,000	137,100	85,900
-	109,700	43,800	65,900	Schroeder	-	122,000	44,500	77,500
-	16,000	2,000	14,000	Sportsman	-	19,000	9,000	10,000
1.00	30,000	71,700	(41,700)	Tom Pearce	-	36,000	45,500	(9,500)
-	44,500	22,500	22,000	Whitehorse	-	48,000	26,500	21,500
-	23,000	8,500	14,500	Wolf Creek	-	23,000	5,000	18,000
6.20	1,106,000	\$ 1,106,000	\$ -	Total for Fund	6.80	\$ 1,120,000	\$ 1,120,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Parks Fund (24)
Office/Division: Parks
Program: Summary - All County Parks

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 100,000
Program Revenues (Schedule C)		1,000,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 1,120,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	6.80	\$ 427,800
Materials and Services (Schedule E)		534,000
Interfund Transfers (Out) (Schedule E)		96,200
Capital Outlays directly from program (Schedule F)		-
Contingency		62,000
Ending Fund Balance		-
Total Requirements - To Schedule A	6.80	\$ 1,120,000

JOSEPHINE COUNTY
Schedule C -- Resources
2014-15 Budget

Fund: PARKS (24)
Office/Division: COUNTY PARKS
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	610,000
32100 Federal Grants	-
32200 State Grants	351,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	13,200
33300 Rental Charges	24,800
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	1,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 1,000,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Projects Fund (Economic Development)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 20,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Parks Fund (24)
Office/Division: Parks
Program: Summary - All County Parks

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 3,300
43015 Operating Supplies	154,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	7,000
43050 Postage and Shipping	-
43055 Printing and Duplication	6,500
<u>Fees and Services:</u>	
44040 Advertising	7,000
44020 Contracted Services	144,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	200
44035 Insurance	4,500
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	200
44075 Education and Training	500
<u>Facilities and Utilities:</u>	
45010 Utilities	111,500
45015 Communications	3,000
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	500
45030 Building Operation, Repairs and Maint (BOM)	21,400
45035 Equipment Operation, Repairs and Maint (Fleet)	65,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	5,400
Total Materials and Services - To Schedule B	\$ 534,000
 Transfers to Other Funds (List recipients):	
45200 ISF	\$ 96,200
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 96,200

**Josephine County
Schedule D - Personnel Services
Parks
2014-15**

Dept Center	Cost	Job Title	Grade & Step	Union	(Salary (H)hourly)	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation					
										Admin -24-2010	Boat Ramps - 24-2020	Shop - 24-2060	Parks (Lake Selmac) - 24-2050	Parks (Indian Mary)- 24-2045	Forestry- Gen Fund -10-2110
20	2010	Parks Program Manager	N1809	NU	S	1.00	69,352	40,339	109,691	109,691					
20	2010	Department Assistant	A0701	AF	H	0.60	14,525	5,019	19,544	19,544					
20	2010	Parks & Recreation Spec	A1108	AF	S	1.00	36,553	23,537	60,090	60,090					
20	2060	Sr Park Ranger	A1303	AF	S	1.00	35,878	25,225	61,104	61,104					
20	2050	Park Ranger	A1208	AF	S	1.00	38,702	26,358	65,060	65,060					
20	2045	Park Ranger	A1203	AF	S	1.00	33,955	24,453	58,408	58,408					
20	2060	Park Steward	A0501	AF	S	1.00	21,549	19,476	41,025	41,025					
21	2110	Admin Secretary	A1111	AF	S	1.00	39,551	24,579	64,131	12,826	41,025	58,408			51,305
							7.60	290,065	188,987	479,052	202,151	61,104	65,060	58,408	51,305

66

Rounded for Sch B

FTE (Parks)

Changes from 13-14 Budget

1) Added .60 FTE during 13-14 Budget Year with additional revenues

427,800 202,200 41,000 61,100 65,100 58,400

6.80 2.80 1.00 1.00 1.00 1.00

51,300

0.8



Page Intentionally Blank

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: County Transit (25)
Office/Division: County Transit
Program: Transit
Cost Center #: 3510

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 180,000
Program Revenues (Schedule C)		4,388,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 4,568,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	16.00	\$ 774,600
Materials and Services (Schedule E)		2,532,400
Interfund Transfers (Out) (Schedule E)		771,300
Capital Outlays directly from program (Schedule F)		-
Contingency		489,700
Ending Fund Balance		-
Total Requirements - To Schedule A	16.00	\$ 4,568,000

Purpose of Program:

The Transit Program provides fixed route, commuter route and demand response general public transportation for Josephine County. Complementary ADA paratransit service is available within 3/4 of a mile on each side of a fixed route for those that qualify. There has never been an established goal of transit in terms of coverage/equity based service or productivity. With that said, the current program operates with a purpose of improved mobility and access for the entire community and not services oriented specifically for the elderly, disabled or low income. This year commuter services will expand to Jackson County with five runs per day.

Transit Outcomes

Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced services to citizens.

- 1- Provide all transit services in accordance with all federal and state laws
- 2- Utilize all funding in accordance with the priorities set forth in the adopted Coordinated Transit - Human Services Coordination Plan.
- 3 - Continued utilization of the Special Transportation Advisory Committee to guide and make recommendations for all funding allocations and operational/policy adjustments.
- 4 - Continued compliance with all FTA requirements specific to service such as the ADA and Title VI requirements. Outreach and public involvement is a requirement of each associated planning document.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

- 1 - All funding is received from federal and state sources and typically has an associated match component. Make sure all programs are compliant with federal and state requirements, which assures future funding.
- 2 - Don't start services that can't be maintained for at least a minimum of 3 years under current funding scenarios.
- 3 - Strive to increase the amount of local match availability so full access of all available funds can be achieved.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

- 1 - Provide fixed route services in a manner that can actually improve the mobility of the community, within the pretext of all persons have transportation options. There is no assumption of a captive service user base.
- 2 - Provide demand response services at a level of productivity consistent and even exceeding larger urban areas.
- 3 - Provide all services at a level of efficiency and effectiveness comparable to large urban areas and meet as many of the 5 service criteria for small transit intensive cities.
- 4 - Focus all efforts on fulfilling the seven dimensions of useful transit.
- 5 - Maintain and fund a capital replacement program that is consistent with FTA standards of "useful life".

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: County Transit (25)
Office/Division: County Transit
Program: Transit
Cost Center #: 3510

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	1,560,500
32200 State Grants	456,000
32300 Local Grants	83,000
32500 Private Grants	147,000
33100 Charges for Services	2,137,500
33200 Sales of Materials	-
33300 Rental Charges	4,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 4,388,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

Josephine County
Schedule C Appendix
Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	CFDA #:	Continuing, Award or NEW:	What Commitments are required for County to accept Award?:
1	25-3510	32100	FTA 5311 - Rural	ODOT - PTD	7/1/13-6/30/15	\$ 74,800	\$ 68,577	Y		Continuing	Operate general public transit service in accordance with all FTA
2	25-3510	32100	FTA 5307	FTA	7/1/14-6/30/15	\$ 500,000	\$ 250,000	Y		NEW	Operate general public transit service in accordance with all FTA. Qrt reports through TEAM, Reimb thru TEAM. NTD reporting, subject to triannual reviews.
3	25-3510	32100	FTA 5310- PM	ODOT - PTD	7/1/13-6/30/15	\$ 140,000	\$ 16,000	Y		Continuing	Operate general public transit service in accordance with all FTA
4	25-3510	32100	FTA 5310- PS	ODOT - PTD via CGP	7/1/13-6/30/15	\$ 193,800	\$ -	Y		Continuing	Operate general public transit service in accordance with all FTA
5	25-3510	32100	FTA 5309 - Capital	FTA	7/1/14-6/30/15	\$ 502,400	\$ 123,000	Y		NEW	2 HD 35 passenger buses - Capital
6	25-3510	32100	CMAQ - Service	FTA	7/1/14-6/30/17	\$ 149,500	\$ 17,100	Y		NEW	Operate general public transit service from Grants Pass to Medford
7	25-3510	32200	Business Energy Tax	Private Sector	7/1/13-6/30/15	\$ 74,000	\$ -	N		Continuing	Provide energy savings through transit services
8	25-3510	32200	Transportation Growth Mgt	ODOT	7/1/14-6/30/15	\$ 37,500	\$ -	N		NEW	Transit Plan
9	25-3510	32200	FTA-5304	FTA	7/1/14-6/30/15	\$ 37,500	\$ -	Y		NEW	Rural Planning
10	25-3510	32244	ODOT STF Formula	ODOT-PTD	7/1/13-6/30/15	\$ 307,000	\$ -	N		Continuing	Allocated by recommendation of the STAC
11	25-3510	32302	Rogue Community College	RCC	7/1/14-6/30/15	\$ 83,000	\$ -	N		NEW	Provide fareless boarding's for students who have purchased a current term sticker for their ID, and services between GP to Medford
12	25-3510	32500	Community Living Case Management	CLCM	7/1/14-6/30/15	\$ 27,000	\$ -	N		NEW	Provide transportation services for CLCM clients that are eligible for transportation cost reimbursements.
13	25-3510	32500	Private Grant	Various		\$ 120,000	\$ -	N		NEW	Bulk sale of fare media to various agencies for their own clients.
14	25-3510	33111	Charges for Services	Pass Thur to CGP	7/1/14-6/30/15	\$ 1,910,100	\$ -	N		NEW	CMAQ monies for City of Grants Pass for sidewalk installation. Pass Thru - City GP is paying local match.
15	25-3510	33115	DAR Services	Various		\$ 29,000	\$ -	N		Continuing	Fares received for paratransit services and demand response service for those over the age of 62. Complete compliance with ADA.
16	25-3510	33136	OMAP Translink	Medicare	7/1/14-6/30/15	\$ 36,000	\$ -	Y		Continuing	Contract with a brokerage for non-emergency medical transportation. Need to be compliant with the contract requirements to continue as a provider.
17	25-3510	33143	Public Transit (Farebox)	General Public		\$ 162,400	\$ -	N		Continuing	Fares received on the fixed route and passes sold for use on the fixed route system by individuals riding our routes. Includes the commuter routes as well. Includes tokens sold at all points of sale.
18	25-3510	33309	Advertising	Various		\$ 4,000	\$ -	N		Continuing	Sale of advertising space on the sides of our fleet vehicles. Amount varies per space, time and vehicle.
						\$ 4,388,000					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: County Transit (25)
Office/Division: County Transit
Program: Transit
Cost Center #: 3510

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 6,000
43015 Operating Supplies	34,200
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	700
<u>Fees and Services:</u>	
44040 Advertising	2,000
44020 Contracted Services (GP-CMAQ Pass Through)	1,912,100
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	3,600
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	134,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,000
44075 Education and Training	500
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	10,500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	20,300
45035 Equipment Operation, Repairs and Maint (Fleet)	407,500
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	<u>\$ 2,532,400</u>
<u>Transfers to Other Funds (List recipients):</u>	
45200 (40) ISF	\$ 139,700
45200 (11) Public Works -Admin	3,500
45200 (48) Equipment Reserve	628,100
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	<u>\$ 771,300</u>

Josephine County
Schedule D - Personnel Services
Transit
2014-15

Dept	Cost Center	Job Title	Grade & Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	
35	3510	Transit Prog Supervisor	N1705	NU	S	1.00	59,838	31,685	91,522	
35	3510	Dispatcher-Transit	A1012	AF	S	1.00	37,417	24,717	62,133	
35	3510	Dispatcher-Transit	A1003	AF	S	1.00	30,282	21,357	51,639	
35	3510	Transit Operator/Assist	A0701	AF	H	0.50	12,104	4,706	16,810	
35	3510	Transit Operator	A0612	AF	S	1.00	29,738	23,340	53,078	
35	3510	Transit Operator	A0609	AF	S	1.00	28,158	22,013	50,172	
35	3510	Transit Operator	A0608	AF	S	1.00	27,433	21,726	49,159	
35	3510	Transit Operator	A0607	AF	S	1.00	26,709	21,438	48,147	
35	3510	Transit Operator	A0606	AF	S	1.00	26,009	21,160	47,169	
35	3510	Transit Operator	A0605	AF	S	1.00	25,335	20,892	46,227	
35	3510	Transit Operator	A0604	AF	S	1.00	24,685	20,634	45,319	
35	3510	Transit Operator	A0609	AF	H	0.50	14,082	5,892	19,974	
35	3510	Transit Operator	A0604	AF	H	0.50	12,344	4,876	17,221	
35	3510	Transit Operator	A0604	AF	H	0.50	12,344	4,876	17,221	
35	3510	Transit Operator	A0603	AF	H	0.50	12,014	4,746	16,760	
35	3510	Transit Operator	A0602	AF	H	0.50	11,705	4,624	16,329	
35	3510	Transit Operator	A0602	AF	H	0.50	11,705	4,624	16,329	
35	3510	Transit Operator	A0601	AF	H	0.50	11,421	4,513	15,933	
							<u>14.00</u>	<u>413,323</u>	<u>267,819</u>	<u>681,142</u>
Fill in Pool Total -Transit Operators								<u>16,611</u>	<u>2,272</u>	<u>18,883</u>
ADDITIONS										
35	3510	Transit Operator (new)	A0601	AF	S	1.00	22,841	19,902	42,743	
35	3510	Transit Operator (new)	A0601	AF	H	0.50	11,421	4,513	15,933	
35	3510	Transit Operator (new)	A0601	AF	H	0.50	11,421	4,513	15,933	
							<u>2.00</u>	<u>34,262</u>	<u>28,927</u>	<u>74,609</u>
							<u>16.00</u>	<u>464,196</u>	<u>299,018</u>	<u>774,635</u>
Rounded for Sch B								<u>464,200</u>	<u>299,000</u>	<u>774,600</u>

2014_2015 Personal Service Justification

Personal Services

\$74,609.30

Additional 2 FTE - Transit Operators

\$74,609.30

The additional FTE are specifically for the operation of the Rogue Valley Commuter Line. This service is for a regularly schedule fixed route between Josephine County and Jackson County. It provides for five trips per day with stops in Rogue River and Gold Hill as requested. Service will be provided Monday through Friday and is expected to start in September 2014.

Funds for the increase come from the Congestion Mitigation and Air Quality (CMAQ) allocated by the Middle Rogue Metropolitan Planning Organization (MRMPO). The local match requirement for the service (\$17,100) will be provided by fares collected from non-emergency Medicaid Transportation clients utilizing the route.

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 52,000
Program Revenues (Schedule C)		17,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 69,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		31,000
Interfund Transfers (Out) (Schedule E)		3,100
Capital Outlays directly from program (Schedule F)		-
Contingency		34,900
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 69,000

Purpose of Program:

Oregon Statutes including but not limited to:
 Chapters 92, 106, & 205.

Purpose is to maintain custody of and preserve all files and records of deeds, mortgages of real property, maps, plats, contracts, powers of attorney, and other interests effecting the title to real property required or permitted by law to be recorded.

Provide easy access wherever possible.

ALL SERVICES ARE MANDATED

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	16,800
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 17,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	1,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	5,000
43050 Postage and Shipping	-
43055 Printing and Duplication	25,000
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 31,000
Transfers to Other Funds (List recipients):	
45200 Internal Service Fund (40)	\$ 3,100
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 3,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: DA Forfeiture Fund (31)
Office/Division: District Attorney
Program: DA Forfeiture
Cost Center #: 1410

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 133,000
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 133,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)-43015 Operating supplies		133,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 133,000

Purpose of Program:

Forfeitures from drug related prosecutions used for general administration and/or enhancement of the District Attorney's Office. Both State and Federal law provide that property used in the commission of a crime and proceeds from the commission of crime may be forfeited. Often, taking the criminal's unlawful gain is the most effective deterrent to further criminal activity.
 ORS 131.550 to ORS 131.602

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 59,000
Program Revenues (Schedule C)		103,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 162,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.28	\$ 36,000
Materials and Services (Schedule E)		23,600
Interfund Transfers (Out) (Schedule E)		92,100
Capital Outlays directly from program (Schedule F)		-
Contingency		10,300
Ending Fund Balance		-
Total Requirements - To Schedule A	0.28	\$ 162,000

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	103,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 103,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
2	32-1460	32200	Child Abuse Multidisciplinary Intervention (CAMI) Grant	Oregon Department of Justice	07/01/13 - 06/30/15	\$ 103,000	\$ -	N		Continuing	Maintain and participate in a MDT and a Child Fatality Review Team, ensure core team members receive training as specified in statute, investigate and prosecute child abuse and sexual abuse cases.

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	10,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	100
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	10,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	3,000
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 23,600
<u>Transfers to Other Funds (List recipients):</u>	
45200 Public Safety Fund - DA (12) - CAMI Program	\$ 50,400
45200 Juvenile Justice Special Programs (33) - CAMI Program	41,700
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 92,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460

<u>Resources:</u>	Budget Amounts	
	FTE	Dollars
Beginning Fund Balance		\$ 2,700
Program Revenues (Schedule C)		103,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 105,700

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		13,600
Interfund Transfers (Out) (Schedule E)		92,100
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 105,700

Purpose of Program:

The district attorney in each county is responsible for developing a county multidisciplinary child abuse team to consist of law enforcement personnel, child protective service workers, school officials, county health and mental department personnel, child abuse intervention workers, juvenile department representatives, as well as others specially trained in child abuse, child sexual abuse and rape of children investigation, for the investigation and prosecution of child abuse cases. Funding for this program comes from the State for qualifying counties. ORS 418.747

Desired Outcomes and Goals:

The goal is to use the most effective means possible to hold child sex offenders accountable and protect the community. Treatment is offered to the victims with an aim to minimize the effect of the crime on their life. All team members involved in the investigation, intervention and prosecution of child abuse cases in Josephine County receive specialized training paid for by this program. The bulk of the CAMI revenue received helps to fund a specially trained prosecutor and a child advocate. Program outcomes include all identified victims of child abuse, child sexual abuse and rape in Josephine County receiving the highest quality treatment and intervention and all of their cases are investigated and prosecuted when appropriate by highly trained specialists who seek to hold offenders accountable and protect their victims from further abuse.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	103,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 103,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	100
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	10,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	3,000
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 13,600
Transfers to Other Funds (List recipients):	
45200 Public Safety Fund - DA (12) - CAMI Program	\$ 50,400
45200 Juvenile Justice Special Programs (33) - CAMI Program	41,700
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 92,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 1440

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 56,300
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 56,300
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.28	\$ 36,000
Materials and Services (Schedule E)		10,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		10,300
Ending Fund Balance		-
Total Requirements - To Schedule A	0.28	\$ 56,300

Purpose of Program:

These proceeds which may be cycled back into the Child Support Program are essentially rewards for good work in enforcing child support orders.

Desired Outcomes and Goals:

The goal of this program is to bring parents in compliance with their court-ordered child support obligation. OAR 137-055-1500

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 1440

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	10,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 10,000
Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
Schedule D - Personnel Services
District Attorney
2014-15

Dept	Cost Center	Job Title	Grade & Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocations				
										Prosecution (12-1410)	Victim Asst (12-1420)	Support Enforcement (12-1430)	Fund 32 Support Incentives (32-1440)	
14	1410	District Attorney	E0201	EO	S	1.00	21,159	7,839	28,999	28,999				
14	1410	Chief Deputy DA	N2512	NU	S	1.00	102,525	48,746	151,272	151,272				
14	1410	Deputy DA III	N2407	NU	S	1.00	88,460	43,551	132,011	132,011				
14	1410	Deputy DA III	N2404	NU	S	1.00	82,144	39,288	121,432	121,432				
14	1430	Deputy DA II	N2112	NU	S	1.00	84,348	42,032	126,381	20,781	69,509		36,000	
14	1410	Deputy DA II	N2104	NU	S	1.00	70,959	35,420	106,379	106,379				
14	1410	Deputy DA I	N1903	NU	S	1.00	62,792	32,712	95,504	95,504				
14	1410	Deputy DA I	N1902	NU	S	1.00	61,261	32,066	93,326	93,326				
14	1410	Deputy DA I	N1901	NU	S	1.00	59,766	31,549	91,315	91,315				
14	1410	Chief Admin Supervisor	N1611	NU	S	1.00	66,089	35,412	101,500	101,500				
14	1410	Legal Secretary	A1212	AF	S	1.00	41,926	26,390	68,316	68,316				
14	1410	Legal Secretary	A1212	AF	S	1.00	41,926	26,390	68,316	68,316				
14	1410	Legal Secretary	A1212	AF	S	1.00	41,926	26,390	68,316	68,316				
14	1410	Legal Secretary	A1212	AF	S	1.00	41,926	26,390	68,316	68,316				
14	1410	Legal Secretary	A1205	AF	S	1.00	35,778	23,268	59,046	59,046				
14	1410	Legal Secretary	A1201	AF	S	1.00	32,272	22,049	54,320	54,320				
14	1410	Dept Specialist	A1009	AF	H	0.70	24,819	8,567	33,386	33,386				
14	1420	Victims Assistant Spec II	A1304	AF	S	1.00	36,853	23,841	60,494		60,494			
14	1420	Victim Assistant Spec I	A1001	AF	S	1.00	28,784	20,836	49,620		49,620			
14	1430	Support Enforcmt Spec II	A1312	AF	S	1.00	44,364	27,295	71,659		71,659			
14	1430	Support Enforcmt Spec I	A1212	AF	S	1.00	41,926	26,390	68,316		68,316			
						20.70	1,112,002	606,222	1,718,224	1,362,535	110,114	209,484	36,000	
										15.87	2.00	2.55	0.28	
									1,718,300	1,362,600	110,100	209,500	36,000	
ADDITIONS														
14	1420	Victim Assistant Spec I	A1001	AF	H	0.35	10,078	14,286	24,365		24,365			
14	1410	Dept Specialist	A1009	AF	S	1.00	35,454	23,155	58,609	58,609				
						1.35	45,532	37,441	82,973	58,609	24,365	-	-	
										1.00	0.35			
REDUCTIONS														
14	1410	Dept Specialist	A1009	AF	H	0.70	24,819	8,567	33,386	33,386				
						0.70	24,819	8,567	33,386	33,386	-	-	-	
Total FTE DA						21.35				0.70				
Rounded for Schedule B									1,731,800	1,387,800	134,500	209,500		
Total FTE DA Public Safety Fund (12)						21.07				16.17	2.35	2.55		
Total FTE DA Special Programs Fund (32)													36,000	
													0.28	

RESOURCES AND REQUIREMENTS

Josephine County

JUVENILE JUSTICE SPECIAL PROGRAMS FUND (33)

Historical Data					Budget for Next Year 2014-15		
Second Preceding Year 2010-11	Actual Second Preceding Year 2011-12	First Preceding Year 2012-13	Adopted Budget This Year 2013-14	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
\$ 91,934	\$ 81,332	\$ 24,660	\$ 12,000	Beginning Fund Balance	\$ -		
82,067	5,630	5,580	72,900	Fines and Forfeitures	79,400		
78,219	100,826	77,438	18,000	Federal, State and Private Grants	18,000		
22,380	10,775	28,303	11,800	Other Revenue	5,900		
				Interfund Transfers:			
-	17,900	33,560	14,700	12 - Juvenile Justice Fund	30,000		
40,000	36,000	12,400	33,600	32 - DA Special Programs Fund	41,700		
26,620	27,966	-	-	21 - Commission for Children and Families Fund	-		
\$ 341,220	\$ 280,429	\$ 181,941	\$ 163,000	TOTAL RESOURCES	\$ 175,000		
				REQUIREMENTS			
\$ 190,388	\$ 202,051	\$ 128,450	\$ 121,800	Personal Services	\$ 130,000		
51,500	34,418	23,418	28,100	Materials and Services	30,700		
				Interfund Transfers:			
-	-	-	-	12 - Public Safety Fund - Juvenile Justice			
-	-	-	-	13 - Adult Corrections Fund (Drug Court Balance)			
18,000	19,300	12,400	13,100	40 - Internal Services Fund (ISF)	14,300		
				Contingency	-		
259,888	255,769	164,268	\$ 163,000	TOTAL REQUIREMENTS	\$ 175,000		
81,332	24,660	17,673		Ending Fund Balance			
\$ 341,220	\$ 280,429	\$ 181,941		TOTAL ACTUAL			

JOSEPHINE COUNTY
 Schedule A - Office/Division Summary of Programs
 2014-15 Budget

Fund: Juvenile Justice Special Programs (33)

2013-14 Budget				2014-15 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
0.60	\$ 51,900	\$ 51,900	\$ -	Child Advocacy - CAMI	0.60	\$ 55,000	\$ 55,000	\$ -
0.90	93,100	93,100	-	Mediation	1.00	102,000	102,000	-
-	18,000	18,000	-	Flex	-	18,000	18,000	-
1.50	163,000	163,000	\$ -	Total for Fund	1.60	\$ 175,000	\$ 175,000	\$ -

JOSEPHINE COUNTY
 Schedule B - Program Worksheet
 2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
 Office/Division Juvenile Justice
 Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		103,300
Interfund Transfers (In) (Schedule C)		71,700
Total Resources - To Schedule A		<u>\$ 175,000</u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.20	\$ 130,000
Materials and Services (Schedule E)		30,700
Interfund Transfers (Out) (Schedule E)		14,300
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	<u>2.20</u>	<u>\$ 175,000</u>

JOSEPHINE COUNTY
 Schedule C - Resources
 2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
 Office/Division: Juvenile Justice
 Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	4,500
32100 Federal Grants	-
32200 State Grants Pass Thru	18,000
32300 Local Grants	-
32500 Private Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	79,400
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	400
37850 Equity Transfer In	-
37900 Miscellaneous	1,000
Total Revenues - To Schedule B	<u>\$ 103,300</u>

Transfers from Other Funds (List sources):

35200 Juv Justice (12)	\$ 30,000
35200 DA Special Prog (32-1460) (CAMI Prog.)	41,700
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 71,700</u>

JOSEPHINE COUNTY
Schedule E-- Other Requirements
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Summary

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 800
43015 Operating Supplies	21,200
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	100
43055 Printing and Duplication	500
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	400
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,400
44075 Education and Training	800
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	5,200
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 30,700
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 14,300
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 14,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		1,400
Interfund Transfers (In) (Schedule C)		53,600
Total Resources - To Schedule A		\$ 55,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.60	\$ 41,300
Materials and Services (Schedule E)		8,700
Interfund Transfers (Out) (Schedule E)		5,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.60	\$ 55,000

Purpose of Program:

The Child Abuse Multidisciplinary team (MDT) is mandated under ORS 418.746-796. A non-competitive grant is offered counties to maintain a team to evaluate all cases of child abuse, neglect and fatality. Juvenile Justice oversees the Child Advocate (.6 FTE) who schedules and records all MDT staffings, conducts forensic interviews, maintains video evidence and coordinates the legal and treatment process for child victims.

Program objectives include providing a coordinated MDT approach to child abuse investigations, maintaining a trained team including the DA, law enforcement, Juvenile, Public Health, Mental Health, DHS, child treatment agencies and schools. Outcomes include advocating for all victims in legally substantiated cases and obtaining an 80% conviction rate when offender is charged with crimes against children.

A community wide child abuse awareness and fundraising campaign occurs yearly which promotes community involvement in the program.

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420

	Budget Amount
<u>Revenues:</u>	
30000 Property Taxes	\$ -
30100 Prior Year Taxes	
30900 Other Taxes	
31100 Licenses, Permits and Fees	
32100 Federal Grants	
32200 State Grants	
32300 Local Grants	
32500 Private Grants	
33100 Charges for Services	
33200 Sales of Materials	
33300 Rental Charges	
34200 Fines and Forfeitures	
35300 Interfund Payments	
37100 Interest Earned	
37200 Donations	400
37850 Equity Transfer In	
37900 Miscellaneous (H&H Project)	1,000
Total Revenues - To Schedule B	\$ 1,400
 <u>Transfers from Other Funds (List sources):</u>	
35200 Juv Justice (12) (CAMI Program)	\$ 11,900
35200 DA Special Prog (32-1460) (CAMI Prog.)	41,700
35200	
35200	
35200	
Total Interfund Transfers (In) - To Schedule B	\$ 53,600

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	3,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	5,200
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 8,700
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 5,000
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 5,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 2440

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		
Program Revenues (Schedule C)		83,900
Interfund Transfers (In) (Schedule C)		18,100
Total Resources - To Schedule A		\$ 102,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.60	\$ 88,700
Materials and Services (Schedule E)		4,000
Interfund Transfers (Out) (Schedule E)		9,300
Capital Outlays directly from program (Schedule F)		-
Contingency		
Ending Fund Balance		-
Total Requirements - To Schedule A	1.60	\$ 102,000

Purpose of Program:

ORS 107.775 mandates Court Mediation to assist families to develop child custody and parenting plans. The Mediator does not make recommendations to the court but, will work with parents to identify a mutually acceptable plan. The program leads to decreased court time and reduces future trauma to children. Parents are more likely to comply with their own mediated agreements.

As an outcome, Court Mediation is to result in 100% of the applicable families having access to the program. A weekly orientation is afforded prior to mediation for all parents who have a parenting conflict.

JOSEPHINE COUNTY
 Schedule C - Resources
 2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
 Office/Division: Juvenile Justice
 Program: Mediation
 Cost Center #: 2440

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	
30900 Other Taxes	
31100 Licenses, Permits and Fees;	4,500
32100 Federal Grants	
32200 State Grants	
32300 Local Grants	
32500 Private Grants	
32500 Private Grants	
33100 Charges for Services	
33200 Sales of Materials	
33300 Rental Charges	
34200 Fines and Forfeitures	79,400
35300 Interfund Payments	
37100 Interest Earned	
37200 Donations	
37850 Equity Transfer In	
37900 Miscellaneous	
Total Revenues - To Schedule B	<u>\$ 83,900</u>

Transfers from Other Funds (List sources):

35200 Juv Justice (12) (Mediation Program)	\$ 18,100
35200	
35200	
35200	
35200	
Total Interfund Transfers (In) - To Schedule B	<u>\$ 18,100</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 2440

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 300
43015 Operating Supplies	200
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	100
43055 Printing and Duplication	500
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	400
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,400
44075 Education and Training	800
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 4,000
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 9,300
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 9,300

JOSEPHINE COUNTY
 Schedule B - Program Worksheet
 2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
 Office/Division: Juvenile Justice
 Program: Flex
 Cost Center #: 2450

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		18,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 18,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		18,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 18,000

Purpose of Program:

Juvenile Flex Funds are provided by Oregon Youth Authority and utilized for the purchase of treatment services and other barrier removal items for youth committed to OYA as well as youth under the supervision of Josephine County. This program is totally self-supporting.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: **Juvenile Justice Special Programs (33)**
Office/Division: **Juvenile Justice**
Program: **Flex**
Cost Center #: **2450**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	
30900 Other Taxes	
31100 Licenses, Permits and Fees	
32100 Federal Grants	
32200 State Grants Pass Thru	18,000
32300 Local Grants	
32500 Private Grants	
32500 Private Grants	
33100 Charges for Services	
33200 Sales of Materials	
33300 Rental Charges	
34200 Fines and Forfeitures	
35300 Interfund Payments	
37100 Interest Earned	
37200 Donations	
37850 Equity Transfer In	
37900 Miscellaneous	
Total Revenues - To Schedule B	\$ 18,000

Transfers from Other Funds (List sources):

35200	\$ -
35200	
35200	
35200	
35200	
Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 2450

	<u>Budget Amount</u>
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	18,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	<u>\$ 18,000</u>
Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	<u>\$ -</u>

Josephine County
Schedule D - Personnel Services
Juvenile Justice Special Programs
2014-15

Dept	Cost Center	Job Title	Grade & Step	Union	(Salary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
										CAMI -2420	Mediation - 2440
24	2440	Court Mediator	A2202	AF	H	0.90	51,232	29,489	80,721		80,721
24	2420	Child Advocate Spec	A1609	AF	H	0.60	29,729	11,542	41,270	41,270	
						1.50	80,961	41,031	121,991	41,270	80,721
ADDITIONS											
24	2440	Court Mediator	A2202	AF	S	1.00	56,916	31,739	88,654		88,654
REDUCTIONS											
24	2440	Court Mediator	A2202	AF	H	0.90	51,232	29,489	80,721		80,721
									129,925	41,270	88,654
						1.60			130,000	41,300	88,700



JOSEPHINE COUNTY, OREGON

Board of Commissioners: Cheryl Walker, Keith Heck, Simon Hare

JUVENILE JUSTICE

James Goodwin, Director

Josephine County Juvenile Justice

301 NW F Street, Grants Pass, OR 97526

541-474-5186 x4020 Fax 541-474-5181

To: Finance
From: James Goodwin, Juvenile Justice Director
Re: Schedule D changes for 2014-2015 budget
Date: May 5, 2014

Please see the following justification regarding changes to the Juvenile Justice Special Program (Fund 33) Schedule D document:

- **Court Mediator position:** Increasing this FTE from .90 to 1.0 will allow for specific Family Counseling service to once again be provided for our clients. The cost is minimal since .90FTE already receive full benefits. This additional FTE will meet a Juvenile Justice need that exists due to the reduction of staffing over the last five years.

Note: The above adjustment has been reviewed by Commissioner Heck, Juvenile Justice Liaison.

Sincerely,

James Goodwin



Page Intentionally Blank

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320

<u>Resources:</u>	Budget Amounts	
	FTE	Dollars
Beginning Fund Balance		\$ 28,000
Program Revenues (Schedule C)		131,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 159,000
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.68	\$ 115,700
Materials and Services (Schedule E)		14,100
Interfund Transfers (Out) (Schedule E)		13,000
Capital Outlays directly from program (Schedule F)		-
Contingency		16,200
Ending Fund Balance		-
Total Requirements - To Schedule A	1.68	\$ 159,000

Purpose of Program:

The main purpose of this program is to preserve, maintain and reestablish corner monuments that are part of the Public Land Survey System. Most of these corner monuments were originally established in the mid-1800's. While some of these monuments have been recovered and perpetuated, many corners have never been inspected or visited, or have only received limited inspection to further perpetuate their longevity and location. Currently our system is "paper-based" and consists of numerous loose-leaf notebooks and maps, and includes some original field books dating back to the 1800's. Ongoing preservation of these very important documents through copying and scanning is part of our program. In addition, we provide information to the Assessor's Office and County GIS Program, as well as both public and private individuals and agencies

Applicable Statutes and Administrative Rules:

- County Surveyor general duties: ORS 203.148, 209.070, 209.130, 209.270
- Archiving & storage requirements: ORS 192.005 – 192.170 & 357.805 – 357.895; OAR 166-150-0205

Budget Goal #1- Improve community outreach and communication to the public by investing in

technology that will improve efficiencies within County Departments and provide enhanced services to citizens.

Our books showing the Corner restorations and site visits are on display in our front office along with aerial photographs. We teach the public about the Public Land Corner Preservation Fund on a daily basis, in our office, on the phone and out in the field. We do welcome volunteers to help with archiving. We have reduced in-field crew time due to the economy and lack of land documents being filed in the County Records Office. As the economy picks up so our hours of in-field production. ORS 92.010.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

This fund is sustained by a document fee voted on by the public. ORS 203.
Re-establishing and visiting the original corners, writing up field notes to assist the public and private surveyors and other agencies. Scanning and archiving the corner information is an ongoing project. It should take several years before we have everything scanned and properly archived.

Budget Goal #3 - Provide access to County services to the citizens of Josphine County in a transparent, open and professional manner.

We have most everything in our front office for viewing, some one is always available to help with the research. and we are working on having Corner visitation documentation on line herein the next couple of years.

**JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget**

Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	131,000
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 131,000</u></u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 400
43015 Operating Supplies	700
43025 Aviation Fuel (Airport only)	
43035 Educational Supplies (DA only)	
43040 Food and Related Supplies (CJ and Sheriff only)	
43045 Equipment (<\$5,000)	400
43050 Postage and Shipping	100
43055 Printing and Duplication	800
<u>Fees and Services:</u>	
44040 Advertising	100
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	100
44035 Insurance	1,500
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	200
44075 Education and Training	100
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	500
45030 Building Operation, Repairs and Maint (BOM)	4,700
45035 Equipment Operation, Repairs and Maint (Fleet)	4,500
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 14,100
Transfers to Other Funds (List recipients):	
45200 ISF Fund	\$ 13,000
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 13,000

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS SPECIAL PROGRAMS FUND (35)

Historical Data				Adopted Budget This Year 2013-14	DESCRIPTION AND REQUIREMENTS	RESOURCES	Budget for Next Year 2014-15		
Third Preceding Year 2010-11	Actual Second Preceding Year 2011-12	First Preceding Year 2012-13	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
						RESOURCES			
						Beginning Fund Balance:			
\$ 47,090	\$ 19,864	\$ 6,517	\$ 8,000	\$ 8,000		Solid Waste (SW)	\$ 3,000		
102,432	93,131	82,592	64,000	64,000		North Valley Industrial Park (NVIP)	18,000		
						Revenues generated by programs:			
83,211	60,781	56,742	63,000	63,000		Solid Waste (SW)	64,000		
4,813	4,609	3,929	4,000	4,000		North Valley Industrial Park (NVIP)	26,000		
						Interfund Transfer:			
-	12,300	24,000	26,000	26,000		100 - General Fund for Solid Waste	20,000		
\$ 237,546	\$ 190,685	\$ 173,780	\$ 165,000	\$ 165,000		TOTAL RESOURCES	\$ 131,000		
						REQUIREMENTS			
						Operating Expenditures:			
\$ 92,939	\$ 67,527	\$ 69,539	\$ 76,400	\$ 76,400		Solid Waste (SW)	\$ 71,000		
8,298	12,020	19,109	15,000	15,000		North Valley Industrial Park (NVIP)	27,000		
						Interfund Transfers:			
10,000	11,900	10,000	13,000	13,000		11 - Public Works Fund for (SW) management	7,500		
2,315	1,929	3,000	4,000	4,000		11 - Public Works Fund for (NVIP) management	9,000		
11,000	8,200	8,200	9,100	9,100		40 - Internal Services Fund (ISF)	9,800		
						Contingency	6,700		
124,552	101,576	109,848	\$ 165,000	\$ 165,000		TOTAL REQUIREMENTS	\$ 131,000		
112,994	89,109	63,932				Ending Fund Balance			
\$ 237,546	\$ 190,685	\$ 173,780				TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division Public Works
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 21,000
Program Revenues (Schedule C)		90,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 131,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		98,000
Interfund Transfers (Out) (Schedule E)		26,300
Capital Outlays directly from program (Schedule F)		-
Contingency		6,700
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 131,000

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: Summary

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	57,000
33100 Charges for Services	32,300
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	500
Total Revenues - To Schedule B	<u>\$ 90,000</u>

Transfers from Other Funds (List sources):

35200 (10) General Fund	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 20,000</u>

Josephine County
Schedule C Appendix
Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	35-3420	33135	NVIP Sewer Charges	NVIP Property Owners	7/1/13-6/30/14	\$ 25,800		N		Continuing	NVIP Sewer Payments - from Industrial Park Property Owners
2	35-3420	37100	Interest		7/1/13-6/30/14	\$ 200		N		Continuing	Interest Earned
3	35-3425	33129	Landfill Resource	So Or Sanitation	7/1/13-6/30/14	\$ 6,500		N		Continuing	Franchise Landfill Fees collected and turned over to County
4	35-3425	32303	Solid Waste Agency - CGP	Solid Waste Agency	7/1/13-6/30/14	\$ 57,000				Continuing	SWA Reimb certain charges from Parametrix agreement for services provided.
5	35-3425	35208	GF Interfund Transfer	Environmental Fee Program - County GF	7/1/13-6/30/14	\$ 20,000		N		Continuing	County General Fund Transfer from the Environmental Fee Program
6	35-3425	37900	Misc		7/1/13-6/30/14	\$ 500		N		Continuing	Misc Solid Waste not categorized above
						\$ 110,000					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	51,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	21,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	26,000
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 98,000
<u>Transfers to Other Funds (List recipients):</u>	
45200 (40) ISF	\$ 9,800
45200 (11-3410) Public Works	16,500
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 26,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: North Valley Industrial Park
Cost Center #: 3420

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 18,000
Program Revenues (Schedule C)		26,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 44,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		27,000
Interfund Transfers (Out) (Schedule E)		11,700
Capital Outlays directly from program (Schedule F)		-
Contingency		5,300
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 44,000

Purpose of Program:

Public Works services also accounts for revenues and expenditures of the North Valley Industrial Park. Revenues are from sales of lots, and sewer fees collected from the current owners. Expenditures are for liens and assessments associated with industrial park development.

The North Valley Industrial Park Program involves management of county property in the industrial park (sales and leases), operation and maintenance of the County's sewer system for the park and pumping station, infrastructure improvements, and other miscellaneous activities to ensure the park's infrastructure.

Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

The North Valley Industrial Park (NVIP) maintains good relationship with the Three Rivers School District, who provides the treatment facility for the sewage treatment generated at the NVIP. Public Works will be spearheading a new outreach program to park tenants to address upcoming sewer capacity issues, sewage content issues and a new rate schedule.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

The NVIP is currently in a state of declining fund balances. Sewer rates to park tenants have not been adjusted in many years and park flows have continued to rise. The 2014-15 budget reflects a rate schedule that capture most/all of the cost of sewer service provision from 3RSD. Optimally, costs for sewer provision will be 100% captured and a direct pass-through. Additionally, the NVIP pumping station is nearing the end of its useful life and a payment plan. A capital reserve component being added to sewer rates will need to be addressed at the same time as the rate review.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.

All non-confidential records are available during normal business hours and/or by public records requests.

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: North Valley Industrial Park
Cost Center #: 3420

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	25,800
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 26,000</u>

Transfers from Other Funds (List sources):

35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: North Valley Industrial Park
Cost Center #: 3420

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	1,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	26,000
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 27,000
Transfers to Other Funds (List recipients):	
45200 (40) ISF	\$ 2,700
45200 (11-3410) Public Works	9,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 11,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
<u>Resources:</u>		
Beginning Fund Balance		\$ 3,000
Program Revenues (Schedule C)		64,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 87,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		71,000
Interfund Transfers (Out) (Schedule E)		14,600
Capital Outlays directly from program (Schedule F)		-
Contingency		1,400
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 87,000

Purpose of Program:

Public Works services also account for the revenues and expenditures associated with the ongoing monitoring and remediation of two former disposal sites; Kerby Land fill, Marlsan Lagoon. This program involves management and environmental site monitoring of the closed Kerby and

Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

This program operates under Department of Environmental (DEQ) regulations. All service

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

The vast majority of the funding for this program comes via the Josephine County Solid Waste. The program is also required to submit an annual financial assurance to the State DEQ, of which

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.

All mitigation and remediation work is managed under the Josephine County Public Contracting. All non-confidential records are available during normal business hours and/or by public records

JOSEPHINE COUNTY
Schedule C - Resources
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	57,000
33100 Charges for Services	6,500
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	500
Total Revenues - To Schedule B	<u>\$ 64,000</u>

Transfers from Other Funds (List sources):

35200 (10) General Fund	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 20,000</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2014-15 Budget

Fund: 35 - PW Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	50,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	21,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 71,000
Transfers to Other Funds (List recipients):	
45200 (40) ISF	\$ 7,100
45200 (11-3410) Public Works	7,500
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 14,600