

A public meeting of the **Josephine County Board of Commissioners** will be held on **June 20, 2012 at 9:00 a.m.** in the **Anne G. Basker Auditorium, 604 N.W. Sixth St, Grants Pass, Oregon.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Josephine County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Josephine County Board of Commissioner's Office, Room 154, Josephine County Courthouse, between the hours of 8:00 a.m. and 5:00 p.m. (closed 12pm to 1pm). It is also available on the County's website, <http://www.co.josephine.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Josephine County Board of County Commissioners

Telephone: 541 - 474 - 5221

Email: bcc@co.josephine.or.us**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	36,128,794	30,391,600	19,256,000
Fees, Licenses, Permits, Fines, & Other Service Charges	13,026,763	16,000,800	14,294,632
Federal, State & All Other Grants, Gifts, Allocations & Donations	32,281,882	28,081,400	19,543,868
Revenue from Bonds and Other Debt	14,280	307,800	11,100
Interfund Transfers / Internal Service Reimbursements	11,891,825	12,625,000	9,592,300
All Other Resources Except Property Taxes	1,390,023	625,500	417,600
Property Taxes Estimated to be Received - Current Year	4,553,609	4,611,600	4,697,800
Total Resources	99,287,176	92,643,700	67,813,300

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	29,961,060	31,883,700	22,515,000
Materials and Services	19,632,773	20,733,300	18,689,500
Capital Outlay	3,823,385	8,884,000	3,916,400
Debt Service	2,138,612	2,478,100	2,235,500
Interfund Transfers	10,793,945	11,510,500	8,424,300
Contingencies	0	16,337,400	11,257,800
Special Payments	479,058	320,200	249,700
Unappropriated Ending Balance and Reserved for Future Expenditure	32,458,343	496,500	525,100
Total Requirements	99,287,176	92,643,700	67,813,300

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	Total Requirements for each Organizational Unit or Program		
FTE for that unit or program	Full Time Equivalent Employees for each organizational unit or program		
General Fund - County Assessor	1,179,046	1,269,100	1,151,700
FTE	18.00	17.80	14.85
General Fund - County Treasurer	476,189	512,200	467,600
FTE	5.00	5.00	4.50
General Fund - County Clerk	553,711	578,400	567,200
FTE	5.50	5.50	5.00
General Fund - County Surveyor	64,957	69,600	58,500
FTE	1.40	1.35	0.83
General Fund - Planning	487,020	522,600	521,900
FTE	6.00	6.00	5.00
General Fund - Forestry	785,227	902,900	817,400
FTE	10.00	10.00	8.80
General Fund - General Government	No FTE	0	247,000
General Fund - Non-Departmental	No FTE	6,983,551	5,855,200
Public Safety - Sheriff	11,417,124	11,790,700	4,976,900
FTE	100.25	98.25	34.45
Public Safety - District Attorney	1,905,537	2,005,200	1,413,600
FTE	23.30	23.30	15.75
Public Safety - Juvenile Justice	2,273,809	2,327,600	921,900
FTE	33.70	29.13	8.50
Public Safety Fund - Non-Departmental	No FTE	10,803,289	4,201,500
Adult Corrections Fund	3,709,423	3,665,500	3,645,900
FTE	32.25	28.00	27.00
Public Works Fund	14,013,898	12,645,800	9,943,100
FTE	63.55	63.30	55.75
Mental Health Fund	4,543,948	4,310,200	4,522,000
FTE	1.85	3.95	2.45
Public Health Fund	3,076,000	3,198,000	2,793,600
FTE	29.72	28.82	24.64
Internal Service Fund - Board of County Commissioners	463,797	472,000	470,300
FTE	5.50	5.50	5.50
Internal Service Fund - Finance	489,228	493,500	502,200
FTE	5.80	5.00	5.00
Internal Service Fund - Human Resources	245,879	363,200	307,900
FTE	2.80	3.00	3.00
Internal Service Fund - Property Management	83,708	50,000	51,500
FTE	1.50	0.60	0.60
Internal Service Fund - Information Technology	923,765	915,600	833,600
FTE	8.00	8.00	7.00
Internal Service Fund - Communications	234,871	265,000	222,000
FTE	3.00	2.00	2.00
Internal Service Fund - Geographic Information Systems	115,386	119,000	90,000
FTE	2.00	1.00	0.50

Internal Service Fund - Legal Counsel		427,037	423,000	362,100
	FTE	4.40	3.90	3.30
Internal Service Fund - Law Library		94,628	157,700	202,500
	FTE	0.60	0.60	1.20
Internal Service Fund - General Government	No FTE	354,730	424,000	0
Internal Service Fund - Non Departmental	No FTE	275,094	277,600	187,400
County Buildings & Fleet Fund - Building Operations & Maint.		1,713,714	1,875,100	1,806,100
	FTE	15.00	15.00	14.00
County Buildings & Fleet Fund - County Fleet		777,984	951,600	670,100
	FTE	3.25	3.50	2.65
County Buildings & Fleet Fund - Non Departmental	No FTE	861,900	941,400	575,800
Public Works Special Programs Fund	No FTE	237,546	209,000	180,900
Grant Projects Fund (Includes Veterans Services)		5,790,439	4,587,400	3,753,000
	FTE	2.25	2.25	2.25
DA Forfeiture Fund	No FTE	273,417	273,000	227,500
Fairgrounds Fund		1,103,703	915,000	1,128,500
	FTE	6.40	4.60	4.00
County Clerk Records Fund	No FTE	117,554	146,000	96,500
Public Land Corner Preservation Fund		175,688	182,300	161,800
	FTE	2.40	2.37	2.13
Transit Fund		1,251,603	1,830,100	1,334,700
	FTE	15.02	17.00	15.80
Juvenile Justice Special Programs Fund		341,220	249,400	201,800
	FTE	2.85	2.35	1.90
DA Special Programs Fund		203,150	199,300	210,300
	FTE	0.20	0.20	0.25
Commission on Children and Families Fund		610,877	473,900	385,700
	FTE	1.80	1.55	1.55
Parks Fund		989,560	930,000	965,000
	FTE	9.40	6.00	6.20
Building and Safety Fund		2,425,498	2,132,600	1,799,700
	FTE	8.00	6.00	5.50
Court Facilities and Security Fund	No FTE	296,250	293,200	315,600
County Bridge Construction Fund	No FTE	2,954,082	2,910,000	500,000
Jail Commissary Fund	No FTE	137,860	132,000	85,000
Airports Fund		1,148,890	2,386,300	1,070,500
	FTE	1.75	2.27	2.25
PERS Bond Debt Service Fund	No FTE	1,124,694	1,170,500	1,223,100
Adult Jail Facility Fund - Debt Service	No FTE	1,169,383	1,136,200	1,097,000
Library Programs Trust Fund	No FTE	675,767	618,000	636,600
Human Service Programs Trust Fund	No FTE	129,959	131,600	137,100
PEG Access Fund	No FTE	69,385	58,200	39,100
County School Trust Fund	No FTE	479,192	320,700	250,200
911 Excise Tax Fund	No FTE	0	250,000	250,000
Sheriff Forfeiture Fund	No FTE	305,065	225,000	160,100
Sheriff Programs Trust Fund	No FTE	76,909	131,000	122,600
Insurance Reserve Fund	No FTE	1,485,798	1,240,000	1,030,000
Payroll Liability Reserve Fund	No FTE	957,498	952,000	335,600
Roads and Bridges Reserve Fund	No FTE	1,937,539	1,732,600	1,079,500
Property Reserve Fund	No FTE	1,726,058	2,888,200	3,060,600
Equipment Reserve Fund	No FTE	1,758,142	2,357,000	1,278,100
Total Requirements		99,287,176	92,643,700	67,813,300
Total FTE		432.44	413.09	294.10

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Overall the proposed budget shows a decrease of approximately twenty seven percent (27%) from FY 2011-12, which includes a proposed reduction of full-time equivalent positions (FTE) of nearly one hundred nineteen (119). Ninety-two (92) positions overall in Public Safety (Sheriff, District Attorney, and Juvenile Justice) and twenty seven (27) positions in other County departments. As part of the SRS 2008 bailout, Congress included monies for O&C Counties through 2011. Payments for general government purposes had been dedicated to the Public Safety Fund. Public Works and Title III projects were also funded for the same time period. Currently, no new revenue sources have been identified or approved by the citizens to replace the SRS 2008 payments for FY 2012-13. The reductions to the other county departments is mostly due to reduced federal and state grants. Josephine County requires that the majority of County programs be self sustaining through fees, grants, state contracts, gas tax dollars, and other revenue sources that do not rely on property taxes or General Fund support. Monies that are for dedicated purposes are required to be shown as individual funds in the budget.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit <u>\$0.5867</u> per \$1000.)	\$0.5867	\$0.5867	\$0.5867
Levy For Bonded Debt or Obligations	\$1,045,000	\$1,030,000	\$1,050,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Bonds	\$17,010,806	
Other Borrowings	\$253,930	
Total	\$17,264,736	