Josephine County, Oregon

Adopted Budget

FY 2016-17

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Josephine County

Oregon

For the Fiscal Year Beginning

July 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Josephine County, Oregon for its annual budget for the fiscal year beginning July 1, 2015. And have received the award since July 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

Josephine County

Budget Committee

Board of County Commissioners

Simon G. Hare
Keith O. Heck
Cherryl Walker

Committee Lay Members

Steven Welch
Margaret Goodwin
Jim Brumbach

Arthur O'Hare, Budget Officer

Budget Document Prepared By:
Finance Department

JOSEPHINE COUNTY, OREGON
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Budget Adoption

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BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

In the Matter of Adoption of the Budget for the Fiscal Year 2016-17 and Making Appropriations.

Resolution No. 2016-039

WHEREAS, on May 25th, 2016, the Board of County Commissioners for Josephine County met to hear public comment on the 2016-17 Budget as approved by the Budget Committee, which has been published according to law, in the *The Daily Courier* Newspaper and Josephine County Website on May 20th, 2016; and

WHEREAS, the Board did then in public meetings instruct the Budget Officer to prepare revisions and adjustments within limits to the Budget Committee approved budget all in accordance with ORS 294.453 and 294.456,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2016-17 in the total amount of $91,769,700 which includes appropriations of $90,362,000 and full time equivalents (FTE) not to exceed 334.52, now on file at the office of the Josephine County Board of County Commissioners, and

NOW, BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows:

FUNDS/PROGRAM CLASSIFICATIONS	APPROPRIATION	FTE
10 - General Fund:		
Assessor's Office	1,263,000	15.00
Clerk's Office	605,000	5.00
Treasurer's Office	460,000	4.00
Surveyor's Office	80,000	1.13
Veteran's Service Office	220,000	3.00
General Government	491,000	-
Court Facilities	247,800	-
Emergency Management	180,000	1.00
Forestry	839,000	5.80
Planning	631,000	7.00
Nondepartmental:		
Interfund Transfers	3,497,600	
Contingency	4,045,600	
Total General Fund	12,560,000	41.93
12 - Public Safety Fund		
Sheriff's Office	7,872,400	58.00
District Attorney's Office	2,146,600	24.15
Juvenile Justice	988,500	8.00
Nondepartmental:		
Interfund Transfers	1,158,100	
Contingency	1,967,400	
Total Public Safety Fund	14,133,000	90.15
11 - Public Works Fund:		
Public Works	5,422,000	51.35
Interfund Transfers	2,339,000	
Contingency	1,297,000	
Total Public Works Fund	9,058,000	51.35

13 - Community Corrections Fund:

Community Corrections	4,174,600	32.00
Interfund Transfers	737,600	
Contingency	956,800	
Total Community Corrections Fund	5,869,000	32.00

15 - Mental Health Fund:

Mental Health	5,960,900	1.00
Interfund Transfers	78,500	
Debt Service	22,000	
Contingency	174,600	
Total Mental Health Fund	6,236,000	1.00

Internal Service Funds:

40 - Administrative Internal Service Fund

Board of County Commissioners	541,000	6.00
Finance	503,000	5.00
Information Technology	963,000	7.00
Geographical Information Systems	121,000	1.00
Human Resources	344,000	3.00
Legal Counsel	483,000	4.35
Law Library	135,000	0.65
Property Management	84,000	1.00
Nondepartmental:		
Debt Service	39,500	
Interfund Transfers	500,000	
Contingency	657,500	
Fund Total	4,371,000	28.00

41 - County Buildings and Fleet Fund

Building Operations and Maintenance	2,082,300	17.00
County Fleet	675,100	2.65
Nondepartmental:		
Interfund Transfers	406,500	
Contingency	343,100	
Fund Total	3,507,000	19.65
Total Internal Service Funds	7,878,000	47.65

Special Revenue Funds:

14 - Public Health Fund

Public Health	3,222,400	30.80
Interfund Transfers	353,000	
Contingency	681,600	
Fund Total	4,257,000	30.80

16 - Grant Projects Fund

Economic Development	301,000	
Title III-SRS	620,000	
Interfund Transfers	483,600	
Contingency	384,400	
Fund Total	1,789,000	-

Special Revenue Funds - Continued:

20 - Building and Safety Fund		
Building Safety	541,000	4.60
Interfund Transfers	79,400	
Contingency	586,600	
Fund Total	1,207,000	4.60
22 - Court Security Fund		
Court Security	70,000	
Contingency	5,000	
Fund Total	75,000	-
23 - Fairgrounds Fund		
Fairgrounds	620,900	2.55
Interfund Transfers	83,300	
Contingency	4,800	
Fund Total	709,000	2.55
24 - Parks Fund		
Parks	1,129,000	7.80
Interfund Transfers	112,900	
Contingency	67,100	
Fund Total	1,309,000	7.80
25 - Transit Fund		
Transit	3,471,500	17.50
Interfund Transfers	877,800	
Contingency	177,700	
Fund Total	4,527,000	17.50
30 - County Clerk Records Fund		
County Clerk Records	31,000	
Interfund Transfers	3,100	
Contingency	19,900	
Fund Total	54,000	-
31 - Distict Attorney Forfeiture Fund		
DA Forfeiture	22,800	
Interfund Transfers	112,200	
Contingency	-	
Fund Total	135,000	-
32 - District Attorney Special Programs Fund		
DA Special Programs	43,900	0.20
Interfund Transfers	92,100	
Contingency	-	
Fund Total	136,000	0.20
33 - Juvenile Justice Special Programs Fund		
Juvenile Justice Special Programs	155,500	1.60
Interfund Transfers	15,500	
Contingency	3,000	
Fund Total	174,000	1.60

Special Revenue Funds - Continued:

34 - Public Land Corner Preservation Fund		
Public Land Corner	126,600	1.39
Interfund Transfers	22,700	
Contingency	26,700	
Fund Total	176,000	1.39
35 - Public Works Special Programs Fund		
North Valley Industrial Park	57,000	
Solid Waste	71,100	
Interfund Transfers	68,600	
Contingency	129,300	
Fund Total	326,000	-
Total Special Revenue Funds	14,874,000	66.44

Enterprise Funds:

50 - Jail Commissary Fund		
Jail Commissary	68,200	
Contingency	139,800	
Fund Total	208,000	-
51/52 - Airports Fund		
Grants Pass Airport	2,200,900	2.80
Illinois Valley Airport	523,400	1.20
Interfund Transfers	48,700	
Contingency	74,000	
Fund Total	2,847,000	4.00
Total Enterprise Funds	3,055,000	4.00

Debt Service Funds:

60 - Adult Jail Facility Debt Service Fund		
Debt Service	1,049,000	
Fund Total	1,049,000	-
61 - PERS Bond Debt Service Fund		
Debt Service	1,290,000	
Fund Total	1,290,000	-
Total Debt Service Funds	2,339,000	-

Expendable and Non-Expendable Trust Funds:

71 - County School Trust Fund		
Intergovernmental Payments	355,000	
Fund Total	355,000	-
72 - Human Service Programs Trust Fund		
Human Service Programs	77,000	
Fund Total	77,000	-

Expendable and Non-Expendable Trust Funds (Continued):

74 - Library Programs Trust Fund		
Library Programs	209,000	
Contingency	36,000	
Fund Total	245,000	-
75 - PEG Access Fund		
PEG Access	23,000	
Fund Total	23,000	-
76 - Sheriff Forfeiture Fund		
Sheriff Forfeiture	5,000	
Contingency	15,000	
Fund Total	20,000	-
77 - Sheriff Programs Trust Fund		
Sheriff Special Programs	60,000	
Fund Total	60,000	-
Total Expendable and Non-Expendable Trust Funds	780,000	-

Reserve Funds:

42 - Insurance Reserve Fund		
Insurance	961,800	
Interfund Transfers	46,500	
Contingency	378,700	
Fund Total	1,387,000	-
43 - Payroll Liability Reserve Fund		
Payroll Liability	360,000	-
Contingency	5,000	
Fund Total	365,000	-
46 - Roads and Bridges Reserve Fund		
Road and Bridge Reserve Capital Program	1,925,800	
Contingency	2,903,200	
Fund Total	4,829,000	-
47 - Property Reserve Fund		
Property Reserve Capital Program	2,374,000	
Debt Service	30,000	
Interfund Transfers	180,000	
Contingency	1,150,000	
Fund Total	3,734,000	-
48 - Equipment Reserve Fund		
Equipment Reserve Capital Program	1,826,300	
Contingency	1,438,700	
Fund Total	3,265,000	-
Total Reserve Funds	13,580,000	-
TOTAL APPROPRIATIONS	**90,362,000**	**334.52**

***Unappropriated Ending Fund Balances:

Adult Jail Facility Debt Service Fund	50,000	
PERS Bond Debt Service Fund	943,000	
Human Service Programs Trust Fund	47,300	
Library Programs Trust Fund	367,400	
Total Unappropriated Ending Fund Balances	**1,407,700**	-
GRAND TOTAL ALL FUNDS	**91,769,700**	**334.52**

DONE AND DATED this 25th day of May 2016

JOSEPHINE COUNTY BOARD OF COMMISSIONERS

Cherryl Walker, Chair

Keith O. Heck, Vice-Chair

Simon G. Hare, Commissioner

*** Note: Ending Fund Balances are shown for illustrative purposes only. The balances are not intended to be spent and are therefore not appropriated by law.

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

PROPERTY TAX RESOLUTION

In the Matter of Levying Ad Valorem	)	
Property Tax Rates, Local Option Levy	)	RESOLUTION NO. 2016-040
Taxes and Bond Levies for Josephine	)	
County, Oregon for Fiscal Year 2016-17		

WHEREAS, on May 25th, 2016, the Board of County Commissioners, after a duly noticed public hearing, adopted a budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, and,

WHEREAS, on May 25th, 2016, the Board of County Commissioners enacted Resolution Number 2016-039 adopting said budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 and the budget required an ad valorem property tax rate on all property in Josephine County. The General Government operations will require a levy in the amount of $0.5867 per thousand of assessed valuation and an Adult Jail Facility Bond Levy in the amount of $1,000,000 and set the local option levy for property taxes of $0.08 cents per thousand of assessed valuation for Animal Shelter and Animal Control operations.

NOW, THEREFORE, BE IT RESOLVED that the tax rates and bond levy amount, categorized below, for Josephine County be levied on all taxable property in Josephine County for the tax year 2016-17. The tax rates and bond levy amounts are as follows:

	General Government Limitation	Excluded From Limitation
Permanent Tax Rate Levy	$ 0.5867 / $1,000	-
Adult Jail Facility Bond Levy	-	$ 1,000,000
Animal Shelter/Control Local Option Levy	$ 0.0800 / $1,000	-
Totals	$ 0.6667 / $1,000	$ 1,000,000

DONE AND DATED this 25th day of May 2016.

JOSEPHINE COUNTY
BOARD OF COUNTY COMMISSIONERS

Cherryl Walker, Chair

Keith O. Heck, Vice Chair

Simon G. Hare, Commissioner

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **Josephine County Board of Commissioners** will be held on **May 25th, 2016 at 9:00 a.m**. in the **Anne G. Basker Auditorium**, **600 N.W. Sixth St, Grants Pass**, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 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 4:00 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 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	**27,249,679**	**23,947,500**	**27,955,200**
Fees, Licenses, Permits, Fines, & Other Service Charges	**11,362,028**	**13,007,200**	**13,571,900**
Federal, State & All Other Grants, Gifts, Allocations & Donations	**30,202,558**	**30,538,300**	**29,647,500**
Revenue from Bonds and Other Debt	**15,752**	**10,000**	**11,000**
Interfund Transfers / Internal Service Reimbursements	**15,524,942**	**13,491,100**	**14,522,500**
All Other Resources Except Property Taxes	**1,093,015**	**555,600**	**535,600**
Property Taxes Estimated to be Received - Current Year	**5,427,806**	**5,574,000**	**5,526,000**
Total Resources	**90,875,780**	**87,123,700**	**91,769,700**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	**24,035,540**	**26,699,000**	**27,992,700**
Materials and Services	**18,854,847**	**20,697,500**	**22,597,500**
Capital Outlay	**4,528,460**	**6,946,200**	**8,051,100**
Debt Service	**2,286,009**	**2,338,500**	**2,400,500**
Interfund Transfers	**12,399,062**	**10,541,800**	**11,296,700**
Contingencies	**0**	**18,271,000**	**17,668,500**
Special Payments	**344,198**	**351,000**	**355,000**
Unappropriated Ending Balance and Reserved for Future Expenditure	**28,427,664**	**1,278,700**	**1,407,700**
Total Requirements	**90,875,780**	**87,123,700**	**91,769,700**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program / **FTE** for that unit or program		Total Requirements for each Organizational Unit or Program / Full Time Equivalent Employees for each organizational unit or program		
General Fund - County Assessor		**1,038,373**	**1,171,000**	**1,263,000**
	FTE	**14.60**	**15.00**	**15.00**
General Fund - County Clerk		**540,162**	**572,000**	**606,200**
	FTE	**5.00**	**5.00**	**5.00**
General Fund - County Treasurer		**461,267**	**444,000**	**460,000**
	FTE	**4.00**	**4.00**	**4.00**
General Fund - County Surveyor		**67,294**	**74,000**	**80,000**
	FTE	**1.00**	**1.01**	**1.13**
General Fund - Veterans Service		**222,028**	**215,000**	**223,000**
	FTE	**3.00**	**3.00**	**3.00**
General Fund - General Government	No FTE	**407,933**	**460,000**	**491,000**
General Fund - Court Facilities	No FTE	**245,600**	**245,600**	**247,800**
General Fund - Emergency Management		**92,097**	**157,000**	**180,000**
	FTE	**1.00**	**1.00**	**1.00**
General Fund - Forestry		**846,551**	**949,000**	**839,000**
	FTE	**8.80**	**8.80**	**5.80**
General Fund - Planning		**404,917**	**492,000**	**631,000**
	FTE	**6.17**	**6.00**	**7.00**
General Fund - Non-Departmental	No FTE	**9,060,361**	**6,982,400**	**7,539,000**
Public Safety - Sheriff		**7,089,311**	**7,821,100**	**7,882,400**
	FTE	**52.25**	**56.00**	**58.00**
Public Safety - District Attorney		**1,769,302**	**2,053,800**	**2,150,200**
	FTE	**21.97**	**24.00**	**24.15**
Public Safety - Juvenile Justice		**1,064,992**	**1,019,700**	**1,034,000**
	FTE	**8.00**	**8.60**	**8.00**
Public Safety Fund - Non-Departmental	No FTE	**6,658,185**	**6,528,400**	**3,066,400**
Public Works Fund		**12,458,723**	**8,523,000**	**9,058,000**
	FTE	**51.65**	**51.35**	**51.35**
Community Corrections Fund		**4,706,046**	**5,623,000**	**5,869,000**
	FTE	**28.00**	**30.00**	**32.00**
Mental Health Fund		**5,867,760**	**5,892,000**	**6,236,000**
	FTE	**1.00**	**1.00**	**1.00**
Internal Service Fund - Board of County Commissioners		**501,212**	**507,000**	**541,000**
	FTE	**5.50**	**5.50**	**6.00**
Internal Service Fund - Finance		**494,838**	**592,500**	**542,500**
	FTE	**5.00**	**5.00**	**5.00**
Internal Service Fund - Human Resources		**300,309**	**326,000**	**344,000**
	FTE	**3.00**	**3.00**	**3.00**
Internal Service Fund - Information Technology		**862,893**	**826,000**	**963,000**
	FTE	**6.00**	**6.00**	**7.00**

Internal Service Fund - Geographic Information Systems		164,295	162,000	149,000
	FTE	1.20	1.20	1.00
Internal Service Fund - Communications		258,528	265,000	0
	FTE	2.00	2.00	0.00
Internal Service Fund - Property Management		0	65,000	84,000
	FTE	0.50	0.50	1.00
Internal Service Fund - Legal Counsel		430,115	476,000	483,000
	FTE	3.70	4.20	4.35
Internal Service Fund - Law Library		146,956	142,000	135,000
	FTE	0.80	0.80	0.65
Internal Service Fund - Non Departmental	No FTE	1,001,729	447,500	1,129,500
County Buildings & Fleet Fund - Building Operations & Maint.		1,839,428	1,935,300	2,082,300
	FTE	16.00	16.00	17.00
County Buildings & Fleet Fund - County Fleet		683,266	732,000	675,100
	FTE	2.65	2.65	2.65
County Buildings & Fleet Fund - Non Departmental	No FTE	933,648	677,700	749,600
Public Health Fund		3,043,440	3,281,000	4,257,000
	FTE	27.80	27.00	30.80
Grant Projects Fund	No FTE	3,117,266	2,363,000	1,789,000
Building and Safety Fund		1,603,564	1,334,000	1,207,000
	FTE	5.50	4.50	4.60
Commission on Children and Families Fund	No FTE	153,786	158,000	0
Court Security Fund	No FTE	79,328	77,000	75,000
Fairgrounds Fund		717,332	703,000	709,000
	FTE	2.55	2.55	2.55
Parks Fund		1,246,492	1,149,000	1,309,000
	FTE	6.80	6.80	7.80
Transit Fund		1,952,498	2,424,000	4,527,000
	FTE	16.00	16.50	17.50
County Clerk Records Fund	No FTE	49,219	57,000	54,000
DA Forfeiture Fund	No FTE	134,659	134,000	135,000
DA Special Programs Fund		162,571	141,000	136,000
	FTE	0.28	0.35	0.20
Juvenile Justice Special Programs Fund		175,999	181,000	174,000
	FTE	1.60	1.60	1.60
Public Land Corner Preservation Fund		161,825	152,000	176,000
	FTE	1.68	1.40	1.39
Public Works Special Programs Fund	No FTE	464,625	404,000	326,000
County Bridge Construction Fund	No FTE	684,827	250,000	0
Jail Commissary Fund	No FTE	189,785	137,000	208,000
Airports Fund		950,389	2,931,000	2,847,000
	FTE	3.50	4.05	4.00
PERS Bond Debt Service Fund	No FTE	1,905,731	1,905,000	2,233,000
Adult Jail Facility Fund - Debt Service	No FTE	1,198,073	1,237,000	1,099,000
County School Trust Fund	No FTE	344,224	351,000	351,000
Human Service Programs Trust Fund	No FTE	135,155	128,300	128,300
Library Programs Trust Fund	No FTE	613,582	612,400	612,400
PEG Access Fund	No FTE	23,608	23,000	23,000
Sheriff Forfeiture Fund	No FTE	57,524	47,000	20,000
Sheriff Programs Trust Fund	No FTE	63,004	74,000	60,000
Insurance Reserve Fund	No FTE	977,083	992,000	1,387,000
Payroll Liability Reserve Fund	No FTE	239,571	700,000	365,000
Roads and Bridges Reserve Fund	No FTE	3,735,725	3,690,000	4,829,000
Property Reserve Fund	No FTE	4,702,094	3,498,000	3,734,000
Equipment Reserve Fund	No FTE	1,374,682	1,613,000	3,265,000
Total Requirements		90,875,780	87,123,700	91,769,700
Total FTE		318.50	326.36	334.52

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Overall the proposed budget shows an increase of approximately five percent (5%) from FY 2015-16, or $4.5 million. The Public Safety Fund is a nineteen percent (19%) decrease, or $3.3 million, due to reduction of O&C/SRS Federal Forest revenue but a 3% percent increase in operational expense to maintain current services funded by grants. Public Health increased by 30% due to new grants with AllCare for Community Health and HCSSO for Healthy Start, and Animal Enforcement tax. The Grant Fund reduced 24% due to ending of Community Housing Grant. The Commission for Children and Families Fund ended funding and will not be budgeted as these are handled with the State now. Transit fund increased 87% for a pass through grant to City of Grants Pass for sidewalks. The County Bridge Construction Fund for OTIA grants has ended and will not be budgeted. The Road & Bridge Reserve Fund increased 31% or $772,800 in operational expense for unanticipated capital repairs. This budget includes a proposed increase of full-time equivalent positions (FTE) of nearly eight and one sixteenth (8.16). This compares adopted FY15-16 budget and one supplemental with the FY16-17 budget as approved by the Budget Committee.

Josephine County requires 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 for dedicated purposes are required to be shown as own funds in the budget.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit **$0.5867** per $1000)	$0.5867	$0.5867	$0.5867
Local Option Levy -(Animal Shelter/Protection)	$0.00	$0.08	$0.08
Levy For Bonded Debt or Obligations	$1,060,000	$1,020,000	$1,000,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$0	
Other Bonds - Adult Jail Bond	$1,965,000	
Other Bonds - PERS Bond	$8,700,437	
Other Borrowings - Mental Health Hugo House, Dimmick Loan	$1,145,473	
Total	$11,810,910	

Grants Pass
Daily Courier
P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Tamara Stuebing, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

May 20, 2016.

Subscribed and sworn to before me this twentieth day of May, 2016.

Notary Public of Oregon

My commission expires the twenty fifth day of March, 2019.

369896

FFICIAL STAMP
NE HOLLY CRAINE
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OFFICIAL STAMP
CHRISTINE HOLLY CRAINE
NOTARY PUBLIC-OREGON
COMMISSION NO. 937625
MY COMMISSION EXPIRES MARCH 25, 2019

JOSEPHINE COUNTY
5520 Program Report (SB 916)

PROGRAM		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Assessment & Tax	ADOPTED BUDGET 2016-17	1,698,000	1,281,400	-	-	416,600	-	1,698,000
	ADOPTED BUDGET 2015-16	1,615,000	1,207,700	-	-	407,300	-	1,615,000
	ACTUAL 2014-15	1,499,640	1,144,896	-	-	354,744	-	1,499,640
	ACTUAL 2013-14	1,422,553	1,083,394	-	-	339,159	-	1,422,553
	ACTUAL 2012-13	1,539,934	1,138,531	-	-	401,403	-	1,539,934
	ACTUAL 2011-12	1,796,907	1,394,901	-	-	402,006	-	1,796,907
Community Corrections	ADOPTED BUDGET 2016-17	4,912,200	-	1,180,700	-	3,731,500	-	4,912,200
	ADOPTED BUDGET 2015-16	5,170,300	-	1,185,800	-	3,984,500	-	5,170,300
	ACTUAL 2014-15	3,812,520	-	855,857	-	2,956,663	-	3,812,520
	ACTUAL 2013-14	3,997,567	-	738,433	-	3,259,134	-	3,997,567
	ACTUAL 2012-13	3,227,862	-	859,566	-	2,353,002	15,294	3,227,862
	ACTUAL 2011-12	3,323,291	-	1,005,946	-	2,317,345	-	3,323,291
Public Health	ADOPTED BUDGET 2016-17	3,575,400	190,000	1,906,900	-	718,300	760,200	3,575,400
	ADOPTED BUDGET 2015-16	3,328,000	170,000	1,764,400	-	655,100	738,500	3,328,000
	ACTUAL 2014-15	2,367,762	210,000	1,033,462	-	336,800	787,500	2,367,762
	ACTUAL 2013-14	2,290,917	230,000	914,969	-	1,086,414	59,534	2,290,917
	ACTUAL 2012-13	2,443,959	382,300	1,003,087	-	1,030,423	28,149	2,443,959
	ACTUAL 2011-12	2,800,743	468,685	1,281,545	-	1,043,380	7,133	2,800,743
District Attorney	ADOPTED BUDGET 2016-17	2,150,200	1,302,700	399,600	-	447,900	-	2,150,200
	ADOPTED BUDGET 2015-16	2,053,800	1,147,800	442,100	-	463,900	-	2,053,800
	ACTUAL 2014-15	1,769,302	1,150,667	118,135	-	500,500	-	1,769,302
	ACTUAL 2013-14	1,706,540	1,067,482	70,922	-	568,136	-	1,706,540
	ACTUAL 2012-13	1,497,450	898,702	179,876	-	418,872	-	1,497,450
	ACTUAL 2011-12	1,933,410	1,453,187	64,055	-	416,168	-	1,933,410
Juvenile Justice	ADOPTED BUDGET 2016-17	1,034,000	825,100	31,400	-	177,500	-	1,034,000
	ADOPTED BUDGET 2015-16	1,019,700	817,800	28,300	-	167,000	6,600	1,019,700
	ACTUAL 2014-15	1,064,992	828,811	-	-	236,181	-	1,064,992
	ACTUAL 2013-14	983,283	694,388	-	-	274,468	14,427	983,283
	ACTUAL 2012-13	941,046	714,000	-	-	224,306	2,740	941,046
	ACTUAL 2011-12	2,149,825	1,472,942	27,966	-	635,555	13,362	2,149,825
Sheriff	ADOPTED BUDGET 2016-17	7,872,400	4,771,300	2,421,500	-	670,000	9,600	7,872,400

JOSEPHINE COUNTY
5520 Program Report (SB 916)

PROGRAM		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
	ADOPTED BUDGET 2015-16	7,704,600	4,530,900	2,428,400	-	730,500	14,800	7,704,600
	ACTUAL 2014-15	7,089,311	4,324,884	2,100,927	-	639,500	24,000	7,089,311
	ACTUAL 2013-14	6,460,368	3,689,677	1,987,289	-	514,400	269,002	6,460,368
	ACTUAL 2012-13	5,601,872	3,478,301	1,539,200	-	455,350	129,021	5,601,872
	ACTUAL 2011-12	11,406,670	9,008,887	1,442,731	-	675,228	279,824	11,406,670
Mental Health (contract over 90% to Non-Profit)	ADOPTED BUDGET 2016-17	6,061,400	-	228,900	-	5,832,500	-	6,061,400
	ADOPTED BUDGET 2015-16	6,338,700	-	96,400	-	6,242,300	-	6,338,700
	ACTUAL 2014-15	5,566,216	-	-	-	5,566,216	-	5,566,216
	ACTUAL 2013-14	5,384,307	-	29,979	-	5,354,328	-	5,384,307
	ACTUAL 2012-13	4,719,913	-	211,948	-	4,507,965	-	4,719,913
	ACTUAL 2011-12	4,656,993	-	457,617	-	4,199,376	-	4,656,993
Veterans	ADOPTED BUDGET 2016-17	223,000	154,000	4,000	-	65,000	-	223,000
	ADOPTED BUDGET 2015-16	215,000	153,000	7,000	-	55,000	-	215,000
	ACTUAL 2014-15	215,494	209,168	753	-	5,573	-	215,494
	ACTUAL 2013-14	162,296	2,100	27,479	-	132,717	-	162,296
	ACTUAL 2012-13	139,630	66,383	15,700	-	57,547	-	139,630
	ACTUAL 2011-12	154,062	98,940	-	-	55,122	-	154,062
Economic Development	ADOPTED BUDGET 2016-17	394,500	-	3,500	391,000	-	-	394,500
	ADOPTED BUDGET 2015-16	308,000	-	2,500	305,500	-	-	308,000
	ACTUAL 2014-15	330,377	-	2,500	327,877	-	-	330,377
	ACTUAL 2013-14	317,135	-	2,500	314,635	-	-	317,135
	ACTUAL 2012-13	339,628	-	2,500	337,128	-	-	339,628
	ACTUAL 2011-12	397,041	-	2,500	394,541	-	-	397,041
Roads & Bridges	ADOPTED BUDGET 2016-17	7,761,000	-	7,252,000	-	458,000	51,000	7,761,000
	ADOPTED BUDGET 2015-16	7,096,400	-	6,120,400	-	425,000	551,000	7,096,400
	ACTUAL 2014-15	9,142,313	-	7,654,096	-	455,621	1,032,596	9,142,313
	ACTUAL 2013-14	7,499,548	-	5,835,381	-	618,506	1,045,661	7,499,548
	ACTUAL 2012-13	7,076,878	-	5,533,014	-	479,606	1,064,258	7,076,878
	ACTUAL 2011-12	10,445,583	-	8,821,120	-	-	1,624,463	10,445,583

Introduction

Josephine County
Budget Message
Fiscal Year 2016-17

April 19, 2016

To Josephine County Budget Committee Members

We are pleased to present the Fiscal Year 2016-17 Annual Proposed Budget for Josephine County. All budgets are balanced as required by Oregon Budget Law, which means that resources match or exceed projected annual requirements. This budget message outlines the financial priorities of the County and highlights major changes to the funds.

The Government Finance Officers Association (GFOA) of the United States and Canada has given the Distinguished Budget Presentation Award to Josephine County for the 2015-16 Budget, our fourth year in a row. This award is the highest form of recognition in governmental budgeting and shows that our budget document reflects nationally recognized guidelines for effective budget presentation. It also recognizes our open and accountable budget process, as well as our commitment to provide an accessible budget document to the citizens of Josephine County.

The purpose of this first meeting is for the Budget Committee to receive the budget, receive the budget message, and receive public comment. In addition, we have scheduled presentations by the Elected Officials Compensation Committee, the Juvenile Justice Director, and the District Attorney. Future meetings and presentations will be determined by the budget committee.

Changes to the Budget Book

This year we brought a new format to the budget book, using the recommendations of the GFOA, the Oregon Department of Revenue, and popular budget presentations. We have incorporated the following features into the budget book:

- Expenditure graph by program/department
- Expenditure amounts grouped into categories
- Revenue amounts grouped into categories

By presenting program activity visually and in categories, we hope to enhance the readability of complex accounting information and make the budget accessible to the average person. That is the goal. The budget book continues to meet all the requirements of Oregon Budget Law, and we hope will meet the needs of the citizens of our county.

The budget book is a work in progress. We plan several improvements over time, including information on program deliverables and goals.

Proposed Budget Goals and Directives

On February 11, 2016, the Board of County Commissioners reaffirmed their established goals to provide direction related to the "big picture" rather than listing individual actions or activities. Each department has detailed in their budget how their programs meet the following 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.

2. Develop a sustainable plan for all mandated and essential County government programs.
3. Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.

The Board of County Commissioners also provided several directives to be used in preparing department budgets. Main directives are:

1. Budget at a level consistent with current operational service levels. In other words, a status quo budget.
2. Budget only for mandatory and/or self-supporting programs.
3. Address County goals and clearly define program purpose and expected outcomes.

Summary of Funds

In the Proposed Budget Book – Financial Summaries Section you will find a Summary Comparison of Budgets. The total budget for FY 2016-17 for all funds equals $90,362,000. This represents a 5% increase over the prior year, or $4.5 million. The major changes are:

a. $610,500 increase in the Public Health fund, mostly Animal Control and All Care contract;
b. $156,000 decrease in the Grant Project fund, due to the ending of the CDBG grant for housing;
c. $1.9 million increase in in Transit, due to a pass-thru grant to the City of Grants Pass;
d. $772,800 increase in the Roads & Bridges Reserve fund for various Public Works projects – those projects are listed in the Capital Projects Fund section;
e. $494,100 increase in the Equipment Reserve fund – major purchases are a Line Stripper Truck for Public Works and replacement busses for Transit Program.

Proposed Budget Development Approach

General Fund

We are maintaining current service levels in the general fund departments. The Proposed General Fund Budget for FY 2016-17 is $12,560,000. Total operating costs increased approximately 5% over last year. Three programs had notable changes from last year – 1. Assessor has increased grant revenue and expense; 2. Emergency Management is now budgeting BOM; and 3. Planning Department reorganized personnel and added one additional FTE.

Special Revenue Funds

Josephine County requires the majority of County programs to be self-sustaining through fees, grants, state contracts, and other revenue sources that don't rely on property taxes or general fund support. Most departments continue to provide services at a reduced level for our citizens.

Significant Changes to County Programs

I have already identified the major changes in this budget. However, I want to highlight two programs in the current budget that could be looking at a significant change next year beginning July 2017.

Animal Protection and Regulation

Animal Shelter is budgeted to receive approximately $535,000 from the local option levy of .08c/$1,000 passed by the citizens of Josephine County in May 2014. This is the last year of the three-year levy. This levy provides almost two thirds of current operating revenues. We can anticipate a significant reduction in services when this revenue ends.

Public Safety Fund

Revenues for the Public Safety fund are budgeted to include shared receipts of $2 million, a transfer from the general fund of $2.5 million, a beginning fund balance of $5.4 million, and dedicated revenues of $3.5 million.

However, the Proposed Budget shows an ending fund balance of $1.9 million. We start with $5.4 million, and we end with $1.9 million – a reduction of $3.5 million. We have not budgeted and do not anticipate receiving O&C/SRS Timber revenue in fiscal year 2016-17. It remains to be seen whether or not congress will renew the SRS Program. If not renewed by congress, then we can anticipate a significant reduction in services in FY 2017-18.

Conclusion

Josephine County is able to maintain essential service in most programs, although at reduced levels, because of policies put in place and maintained by the Board of County Commissioners. In the Proposed Budget Book – Introduction Section, you will find a list of the efforts made by the County in response to our budget constraints.

We are facing challenges, especially in Public Safety, but service reductions and other strategic efforts have been implemented that will allow the County to continue to operate within a balanced budget.

I look forward to reviewing the proposed budget with you and wish to thank the many individuals in the various departments who are responsible for preparing this budget. Special thanks go to Chris Carlson, Budget Analyst in the Finance Office, who spent many hours ensuring that this budget document met the collective requirements of the County and the GFOA.

These budget meetings are being recorded and will be available on-line afterward. The Budget Book and some associated budget information is available on the county website. In addition, a printed version of the Budget Book is available for review at the Library, the Board's office, and the Finance Office.

Respectfully submitted,

Arthur O'Hare
Finance Director & Budget Officer

Josephine County Budget Process

- ***Oregon Budget Law & County Process***

  - ***Appoint Budget Officer***
  - ***Establish Calendar***
  - ***Budget Directives***
  - ***Departments develop Proposed Budget***
  - ***Finance consolidates into Funds***
  - ***Departments meet with BCC Liaisons/CFO***
  - ***Meetings with BCC (open to Public)***
  - ***Present balanced budget to Budget Committee***
  - ***Budget Committee meets in public session***
  - ***Publish approved Budget Committee Budget***
  - ***Hold Public Hearing and Adopt budget with appropriation resolution***
  - ***Certify Tax***

- ***Budget Calendar 2016-17***

  - ***March 11, Friday: Completed Budgets to Finance***
  - ***March 28, Week of: BCC review with Finance and Individual Dept.***
  - ***April 19, 21, 26, Tue, Thur: Budget Committee Meeting, 4 to 6pm (Others meetings may be added or removed at first meeting)***
  - ***May 18th, Wednesday: Hold Budget Hearing***
  - ***June 1st, Wednesday: Adopt & Certify Tax***
  - ***By July 15th: LB-50 Property Tax Form to County Assessor***

Josephine Approved Budget 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.
2) Develop a sustainable plan for all mandated and essential County government programs.
3) Provide access to County services to the citizens of Josephine County in a transparent, open and efficient manner.
   *Departments are to explain in their budget submissions how their budget(s) meet these goals.

The County Process – Budget Overview

Josephine County uses zero based budgeting.

- Zero Based Budgeting is:
  - A departure from the traditional budgeting model of using last year as a base, adding inflation, and then cutting the result to balance the budget.
  - It's an approach to planning and decision making where each line item is reviewed and approved using current funding resources.
  - It involves a fresh start approach to showing each program and what its costs are to run that program at a certain level for the next year.
  - A tool for elected officials to set the direction of the County and identify wasteful expenditures and can be used for suggesting alternative course of actions.

Budget Overview

- Funds grouped by CAFR Designation
  - <u>Operational funds</u>
    - General Fund – (Assessor, Treasurer, Clerk, Surveyor, Planning, Forestry)
    - Public Safety Fund – (Sheriff, District Attorney, Juvenile Justice)
    - Public Works Fund

- Reserve funds
  - Property (land and buildings)
  - Equipment (capital)
  - Roads & Bridges (PW)
- Special Revenue funds
  - Fairgrounds
  - Parks
  - Building Safety
  - Multiple

- Fund Structure
  - Revenues, transfers, & ISF Indirect charges at Fund level vs. Dept level
  - Expenditures (example)
    - Fund — ex: Public Safety (12)
    - Department — ex: Office of Sheriff (29xx)
    - Program — ex: Adult Jail (2965)
    - GL Code — ex: Operating Supplies (43015)
- Internal Service Funds:
  - Indirect Fixed Costs – at Fund Level
  - Direct Fixed Costs – shown as internal vendors and expensed directly to departments (Building O&M, Fleet, and Insurance)

ISF Departments

- Board of County Commissioners
- Finance
- GIS
- Human Resources
- Information Technology (& Communications)
- Legal
- Property Management

Internal Vendors

- Building Operations & Maintenance
- County Fleet
- Insurance

ISF Methodology

- Step 1 – Calculate ISF amount by taking ISF Budgets less revenue offsets. BCC sets ISF rate as percentage (currently 10%).

- Step 2 – Allocate ISF amount proportionally to Operating Funds based on Personal Service and Materials and Service budget (excluding Capital and pass-through payments).

Internal Vendors (Cost Methodology)

- BOM – all costs based on square footage (currently .61 cents/sq. ft.):
  - Utilities
  - Repairs & Maintenance
  - Custodial
  - Landscaping
  - Depreciation (currently 2.5 cents)

- County Fleet -
  - Operation & Maintenance – rate based (Gas is actual cost)
  - Purchase/Replacement – rate based

Budget Directives/Guidelines

- Based on Local Budget Law and Budgeting for Outcomes
  - Status Quo budget required unless change is supported by revenue
  - Revenue projections with support for inclusion at Fund level
  - Expenditures – Department level (Departments: Offices, Divisions, Programs)
    - Reported at Service Levels - Mandatory and/or self supporting
    - Source of Revenue – document additions or reductions
    - Narratives describing program and relation to County goals
    - Funds supported by dedicated and/or outside sources need to balance revenues with expenditures
  - Personal Services Budget – prepared by Finance to estimate costs
    - Based on current payroll (February 2016)
    - Allocate at Department level
    - Vacant and/or new positions require justification paper

- Capital Outlay
  - Limited to $5,000 or above, requires justification paper
  - 5 Year Projection (County Charter requirement)
  - Expensed to related Reserve Fund (may require transfer from operating)
- Transfers between Funds (at fund level)
- Debt Service (at fund level)

Budget Directives/Guidelines (additional 2016-17 Specific)

- General Fund Reserve (Contingency) minimum of $3 million dollars. Need to rebuild reserves.
- Transfer to Public Safety from General Funds in the amount of $2.5 million dollars.
- No approved Levy budget to be submitted.
- Public Safety Fund budgets and requirements should not exceed projections for FY 16-17. Dollar limits will be provided to departments based on FY 15-16 actual percentage allocation.
- Internal Service Funds are to maintain rates based on 15-16 budget.

Budget Changes after Adoption

- Josephine County follows Oregon Budget Law processes regarding changes to the adopted budget.
- When the budget was adopted by the governing body (BCC); it set the legal expenditure limitations by appropriation. These limitations are detailed in the appropriation resolution.
- Appropriations may be increased or decreased, transferred from one appropriation category to another, or new appropriation categories created. The method used to amend the budget is determined by the budgetary change needed.
  - If the change involves a new fund or a new appropriation category, a **supplemental budget** is usually required.
    - *The governing body may adopt a supplemental budget at a regular public meeting if prior notice is given and the expenditures in the supplemental budget are 10 percent or **less** than of the budget fund being adjusted. If*

the expenditures are more, the governing body must publish the supplemental budget and hold a special hearing.

- If the change is a transfer of appropriation authority (and the corresponding resources) from one fund to another, or within the same fund, then a **resolution** transfer is allowed.
  - *A resolution may be adopted by the governing body and noticed to public similar to regular board meetings.*
- In some cases (like Bond proceeds), the change falls within an **exception** to the Local Budget Law and the governing body may appropriate expenditures with no budget amendment required.

More information on the detailed process of a supplemental budget, resolution amending the budget and budget amendment exceptions can be found in the Oregon Department of Revenue "Local Budgeting Manual" on their website at http://cms.oregon.gov/dor/PTD/pages/ptd_localbudpubs.aspx.

Timber Harvest Revenue & National Forests- History

Timber Harvest Revenue to Counties goes back more than a century. In 1893, President Harrison created Forest Reserves which were expanded by President Cleveland in 1897. In 1908, President Theodore Roosevelt created the National Forests. Also in 1908, President Roosevelt signed an agreement that recognized the fiscal constraint to counties by lack of taxation on federally claimed land & enacted federal payments to counties & a share of timber harvests from these lands. The revenue from National Forest harvesting supported county road funds & eventually also school funds. However, between 1970 & 1993, policies changed. In 1976, the National Forest Management Act was passed. In the 1990's, the cutting of old growth trees conflicted with the Clean Water Act, the National Environmental Policy Act & the Endangered Species Act. In 1990, the Spotted Owl was added to the endangered species list & it sharply decreased the ability to harvest timber from National Forests, decreasing the revenue to counties. From 1993 to present, timber harvests continue to decrease.

Beginning in 1993 Congress recognized that revenues were declining & devised a payments program not based on harvest. This plan was expressed first as the Omnibus Reconciliation Act of 1993 (OBRA), providing an alternative annual safety net payment which was replaced by the Secure Rural Schools & Community Self-Determination Act of 2000 (SRS). A one-year extension of the SRS expired in September 2007 & had not been renewed by Congress despite efforts by the Oregon delegation & others by July 1, 2008.

History since the end of SRS:

- October 3, 2008: Congress passed the Emergency Economic Stabilization Act (Bailout) & the President Bush signed the four-year continuation & phase-out of the payments. This had a four-year payment reduction with the final year being 40% of the original payments of 5 million down from 11 million in 2011-12.

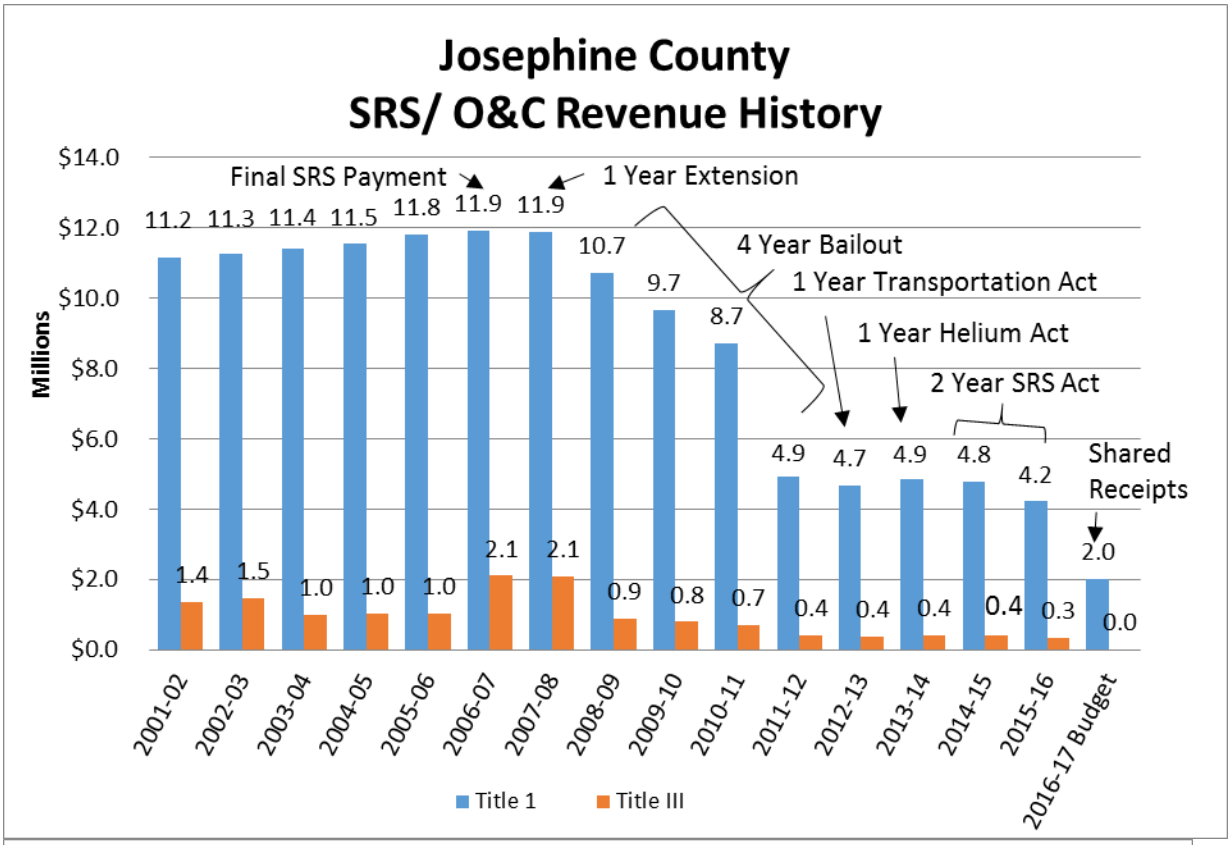
Recent History since the end of Bailout:

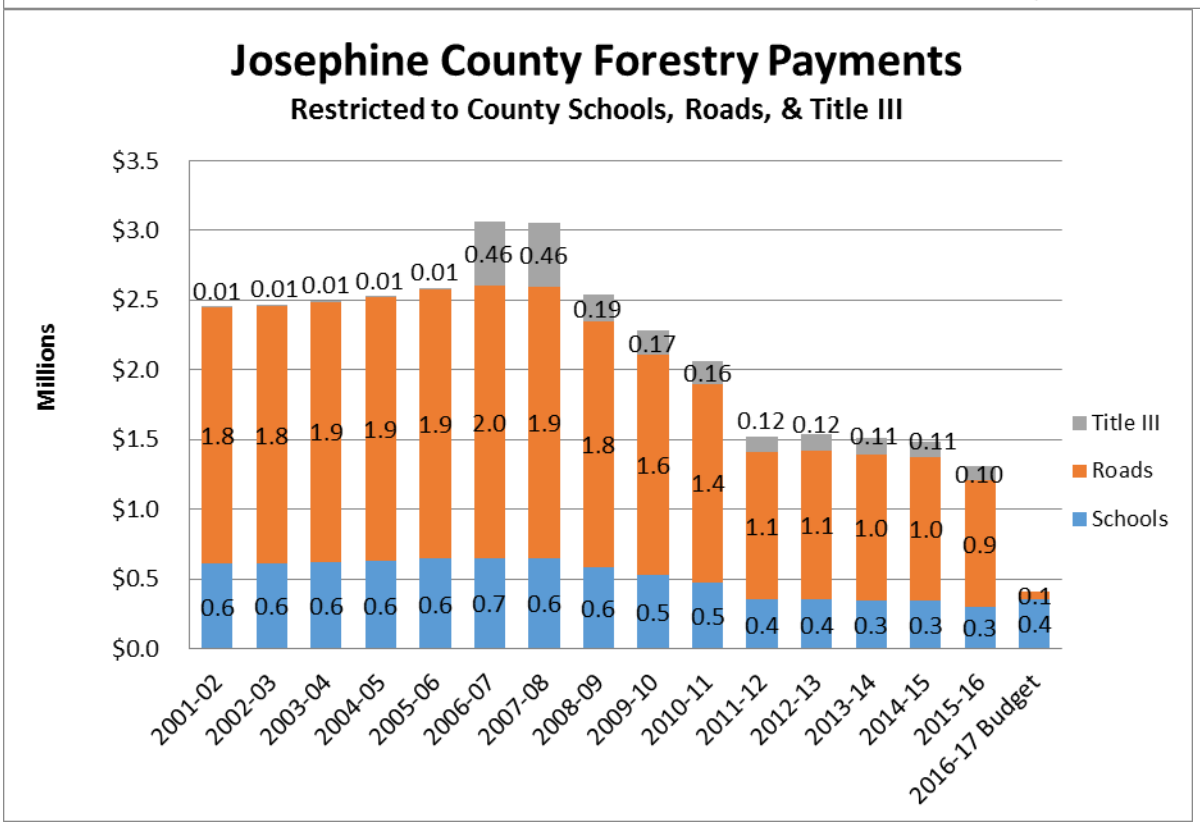
- 2012: The Transportation Act, signed by President Obama, included a one-time payment to but only a percent of the final 40% payment was paid, or roughly $4.7 million.
- 2013: O&C was approved under HR 527 Helium Stewardship Act & one more payment of roughly $4.9 million paid in April 2014.
- 2015: the SRS Act was reauthorized by section 524 of PL114-10 to cover fiscal year 2014 & 2015 but paid in June 2015 of $4.79 million & $4.2 million in March 2016.
    - During July 2014 to June 2015 the County had no anticipation of funding & SRS funding reverted back to the <u>Shared Receipts law of 1908</u> of actual timber harvest revenue. The County received $52 thousand for Roads & $2.1 million to Public Safety. Then the SRS Act was passed & the county received an additional $981 thousand for Roads & $2.6 million for public safety. The second year payment was received in lump total & not shared receipts.

O&C Lands - Bureau of Land Management

In addition to the National Forest system, in 1916 the Federal Government reclaimed 2.8 million acres in Oregon that had originally been designated for a railroad. The lands, now known as 'O&C', are managed by the Bureau of Land Management. In 1926, the Stanfield Act provided that the counties also receive a share of the revenue from the timber harvests occurring on the O&C lands. Timber harvest has also dramatically decreased on the O&C lands, for the same reasons it has decreased in the National Forests.

Timber/SRS/O&C Revenue History to Josephine County





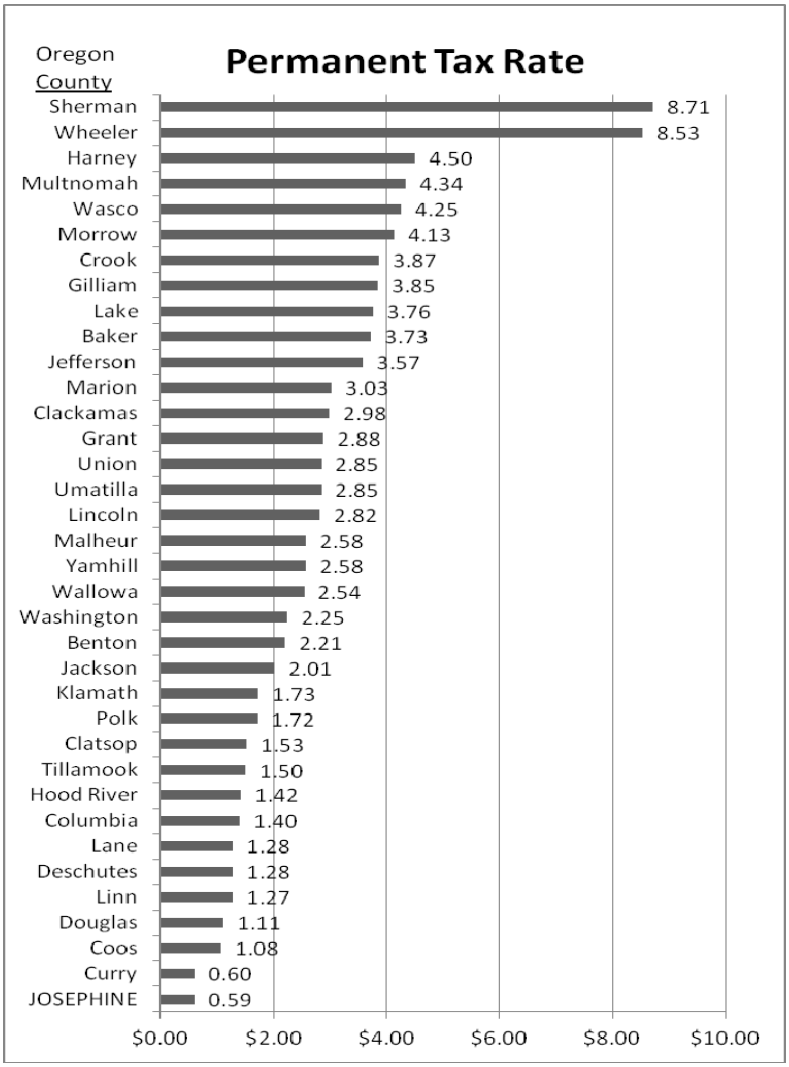
Local Property Tax Revenue Limitations

Property taxes are collected by local governments to support schools, roads, police and fire protection, and other services. Oregon's property tax system is uniquely limited by two voter-passed constitutional amendments; Measures 5 and 50.

A) **Measure 5**: approved in 1990, created a permanent limitation on property taxes of **$10 dollars for general government** services, and $5 dollars for education services. If the tax extended exceeds Measure 5 limits then tax compression occurs. Compression means if the local taxes are already $9 dollars for general government and a $2 local option levy passes, the County can only collect an extra $1 dollar even though the voters approved $2 dollars.

B) **Measure 50**: approved in May 1997 (corrected Measure 47 approved 1996) and assigned a permanent rate to each taxing district that **cannot be raised without statewide-voter approval**. For 1997 the assessed value of the property is the real market value or 90% of the 1995 assessed value, whichever is lower. The assessed value of properties can only increase 3% annually. If the property has changed since 1995, increased values are calculated in comparison to the values of similar property that existed in 1995. Measure 50 cut the tax rates an average of 11 percent from their 1996-97 levels.

- **The permanent tax rate for Josephine County is $0.5867 per $1,000 of assessed value.** Because the state calculated that is all the county would need because they received over $11 million annually from SRS federal funding. Unfortunately, this SRS funding ended years after.
- Josephine County's taxable value is just over $6.25 million and raises under $4 million.



- The county adopts a budget with expenditures over $80 million. Illustrating the County receives most its revenues from other sources to operate its programs.

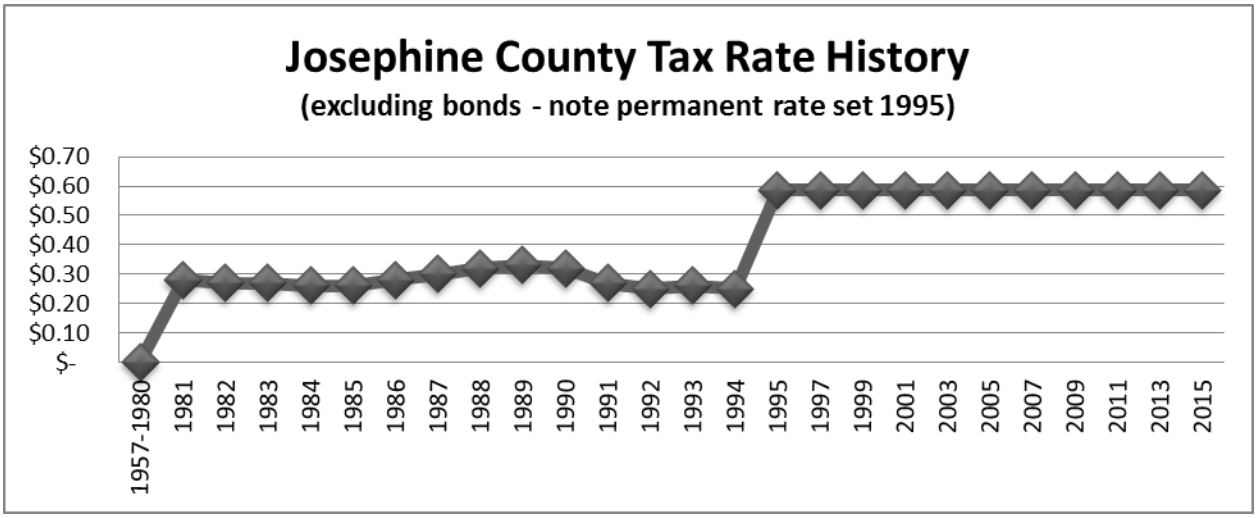
Permanent Rates Analysis

2 counties under $1.00 ranges
14 counties between $1.00 & $2.50
10 counties between $2.51 & $3.57
8 counties between $3.58 & $4.50
2 counties between $8.50 & $9.00
***average $2.59** (minus high/lowest 2)

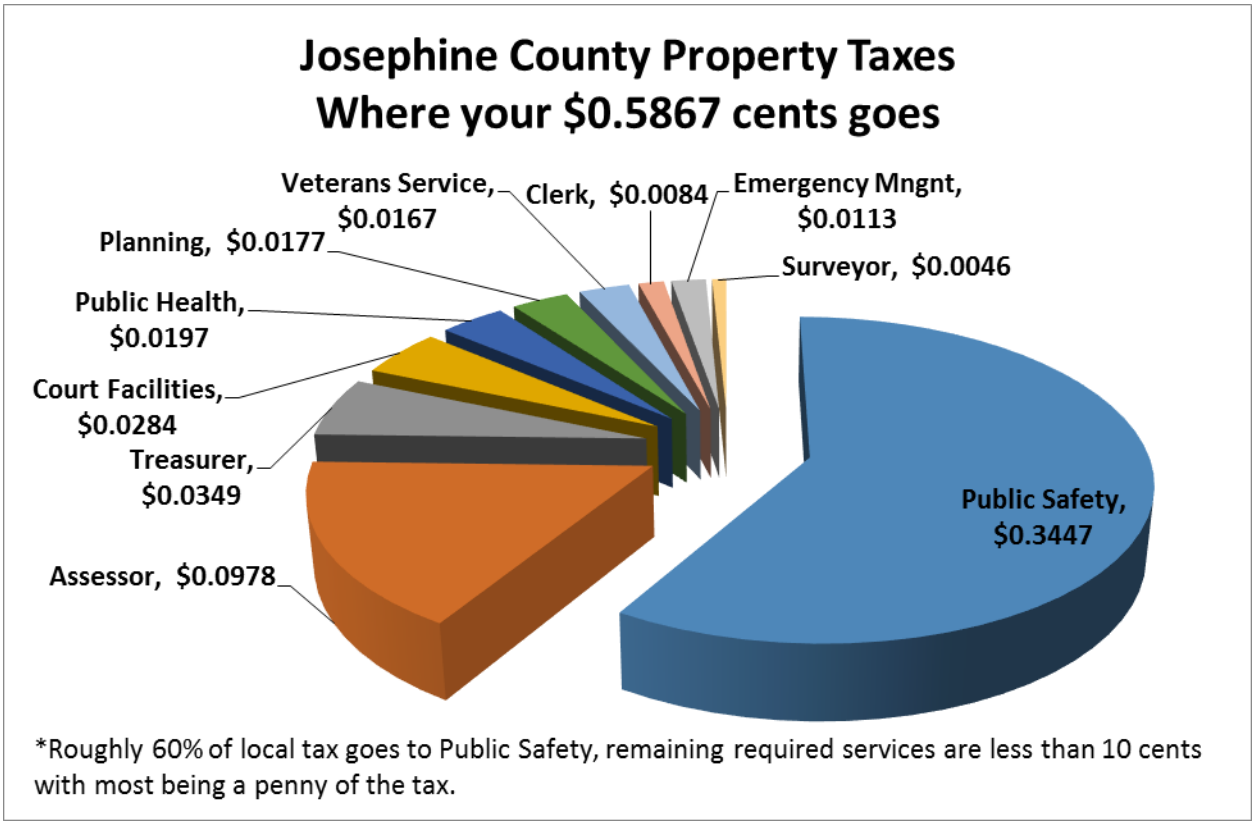
Comparable Counties to Josephine
based on similar population

Benton - rate $2.21
Coos - rate $1.08
Douglas - rate $1.11
Klamath - rate $1.73
Linn - rate $1.27
Polk - rate 1.72
Umatilla - rate $2.85
Yamhill - rate $2.58
average rate above of $1.82

*and most these counties have adopted local option levies in addition



*from 1957-1980 the County charged **zero** taxes to citizens and roughly **30 cents** from 1981 to 1994
*Measure 50 tax rate of **59 cents** was set and no rate increase has occurred since 1995 (for 20 years)



- Josephine County's permanent rate is 0.5867 per $1,000 of assessed value.
- The money raised by the property taxes pay for the services shown in above graph.
- The costs of services above net $5.1 million and tax revenue net $3.9 million, requiring the above data to be the closest representation of the expenditures. Remaining paid by fund balance.
- These figures are based on the Josephine County's 2016-17 Adopted Budget.

JOSEPHINE COUNTY PUBLIC SAFETY/LIBRARY ELECTION HISTORY

Gray = Yes, Passed

	Year	Cost per $1,000	Intent	Result	
	May-98	bond	**17-67 $13,940,000 Build a New Adult Jail Facility Bond Levy**	YES, PASSED (**voided** by M50)	
	May-98	$0.98	**17-68 Jail Operation Serial Levy - 3 Year** ($8,584,017 levy ~ .98c)	YES, PASSED (**voided** by M50)	
			MEASURE 50 PASSED 1997 AND STATE REQUIRED ALL MAY LOCAL LEVIES BE PUT BACK TO VOTERS IN NOVEMBER 1998		
	Nov-98	bond	**17-67 $13,940,000 Build a New Adult Jail Facility Bond Levy**	54% YES, 46% NO	
	Nov-98	$0.98	**17-68 Jail Operation Serial Levy - 3 Year** ($8,584,017 levy ~ .98c)	47% YES, 53% NO	
	Nov-98	$0.13	**17-66 Library System Levy - 4 Year**	63% YES, 37% NO	
	May-00	$1.76	**17-73 Community Health & Safety Levy - 3 Year**	39% YES, 61% NO	
	Sep-00		**17-75 DA Levy $369,675** - 1 Year	50.4% YES, 49.6% NO	
	Sep-00		**17-76 Sheriff Levy $1,964,000** - 1 Year	59% YES, 41% NO	
	Nov-04	$0.34	**17-04 Jail Operations Levy - 4 Year**	36% YES, 59% NO	
	Nov-06	$0.55	**17-16 Josephine County Library District**	43% YES, 57% NO	
	May-07	$2.49	**17-19 Criminal Justice Levy** *(Sheriff, DA, Juvenile -all services)*	38% YES, 62% NO	
	Nov-08	$0.99	**17-25 Law Enforcement District #1**, *(jail, court, emergency planning, search & rescue, mandated srvc)*	40% YES, 60% NO	
	Nov-08	$1.09	**17-26 Law Enforcement District #2**, *(rural patrol, investigation, traffic, other police services)*	34% YES, 66% NO	
1	**May-12**	$1.99	**17-43 Criminal Justice Levy** *(Sheriff, DA, Juvenil -all services at reduced level than $2.49 in 2007)*	43% YES, 57% NO	
2	**May-13**	$1.48	**17-49 Law Enforcement Levy** *(Jail, DA, School Security, Animal Shelter/Control, Juvenile Shelter/Detention, Patrol, SO Civil investigations, evidence, records, court security)*	49% YES, 51% NO	**Last County Commissioner initiated ballot**
3	**May-14**	$1.19	**17-59 Jail and Youth Services Levy** *(Jail & Juvenile Detention/Shelter)*	47% YES, 53% NO	**Citizen Initiated (SOS)**
	May-14	$0.08	**17-60 Animal Shelter/Control Levy**	62% YES, 38% NO	**Citizen Initiated**
4	**May-15**	$1.40	**17-66 Law Enforcement Funding** *(Jail, Patrol, Juvenile Detention/ Shelter)*	46% YES, 54% NO	**Citizen Initiated (CUFFS)**

WHAT HAS JOSEPHINE COUNTY DONE?

FY 2005-06

1 **Reorganization of County management structure**
2 **Elimination and consolidation of positions and departments**
3 Reduction of non-union benefits
4 Reduction of union benefits as bargained
5 Privatized Community Action programs (Transit)

FY 2006-07

1 Programs **removed from the General Fund** (Public Health, Fair, Parks, etc no GF monies)
2 Service Level 1 established: Majority of county programs became self sustaining through fees, grants, other revenue
3 Public Safety Fund established (Sheriff, DA, and Community Justice)
4 O&C monies transferred to Public Safety Fund from General Fund
5 Mental Health Programs privatized
6 **Levy defeated for Library District funding of $0.55 cents per $1,000**
7 Capital Property & Equipment Reserve Funds established for major repairs/replacement
8 Budget reflected a **loss of 165.97** county staff positions (151.53 FTE is Mental Health)

FY 2007-08

1 **Library closed, General Fund savings**
2 Adult Corrections Fund established (moved out of Public Safety) -due to Grant Funding
3 Reinstate Community Action (Transit) programs as required by State
4 Levy defeated for Public Safety funding in May
5 Received one year extension of O&C monies for Public Safety
6 Budget Committee allocated 50% of O&C to FY 07-08 spending & rest carryover for 08-09
7 General Fund transferred $4.8 million to Public Safety
8 Reduction of **21.81** FTE staff in General, Internal Service, BOM and Public Safety Funds

FY 2008-09

1 Reduced transfer to Public Safety from General Fund to be $3 million
2 **Hiring freeze in place February 2008, All new proposed positions require justification of funding**
3 Kept rest of county programs at reduced service level 1, 2007-08 levels
4 Regional Hospital Fund closed, transferred to Jefferson Behavioral Health
5 Capital Roads & Bridges Reserve Fund established
6 Law Enforcement Districts on Nov 2008 ballot defeated
7 County refinanced Adult Jail Facility Bond, **saving $965,000**

FY 2009-10

1 **Approved Jan 2009 Public Safety 3 Year Plan to utilize federal funding over time**
2 **Of the $10.8 million O&C funding received, budgeted to use $550 thousand**
3 Kept rest of county programs at reduced service level 1, 2007-08 levels
4 **Assisted Non-Profit Library entity to re-open Libraries with county matching grant**
5 Maintained Reserves for future budget years

FY 2010-11

1 Continued use of Approved Public Safety Plan to utilize federal funding over time
2 **Of the $10.9 million carryover and new deposit of $8.7 million, $9 million will be carried over to 11-12 budget**
4 Budgeted to re-instate Mental Health if required
5 Kept rest of county programs at reduced service level 1, 2007-08 levels
6 Centralized services maintained FY 09-10 levels to keep overhead low
7 County further reduced costs to departments by implementing Insurance Fund and moving away from Self-Insurance
8 Maintained Reserves for future budget years

FY 2011-12

1 Continued use of Approved Public Safety Plan to utilize federal funding over time
2 **Of the $9 million carryover and new deposit of $4.8 million, $2.3 million will be** carryovered to 12-13 budget year
3 This budget reflected a **loss of 21.35** FTE county staff positions
4 County settled with AFSCME to not reinstate Mental Health and sustain programs at non-profit agencies
5 Centralized services (ISF) **reduced 4 positions**
6 Maintained Reserves for future budget years

FY 2012-13

1 Public Safety Plan utilize final carryover resulted in $3 million for 2012-13, leaving little for 2013-14 budget
2 Criminal Justice Levy of $1.99 per $1,000 assessed value in May 2012 failed
3 Budget committee approved use of $425,000 federal road dollars to be used for Sheriff Rural Patrol as approved by Oregon Legislature March 2012
4 This budget reflected a **loss of 118.85** FTE county staff positions (89.18 FTE attributed to Public Safety Departments)
5 Reduced tranfer from General Fund to Public Safety to be $2 million in order to maintain mandated functions and have sufficient reserves
6 Refinanced County Tax Pension Bonds, **saving the county $1 million** over life of bond
7 Reduction of non-union benefits, COLAs (Cost of Living Adjustment) not given Jan 2013
8 Reduction of union benefits as bargained (unions bargaining are AFSCME, SEIU, Sheriff Assoc)

FY 2013-14

1 Criminal Justice Levy of $1.48 per $1,000 assessed value in May 2013 failed
2 This budget reflected a **loss of 11.19** FTE county staff positions
3 The County ensured sufficient reserves and was able to maintain status quo for this year
4 The Budget Committee approved transfer increases to Sheriff and District Attorney to fund Jail Beds at 100 and have more prosecution support.
5 The County continues to look for programs that can be consolidated and successfully reorganized Emergency Mngt
6 The County no longer operates horse racing, CCF, CASA programs resulting in savings.
7 Reduction of non-union benefits, COLAs (Cost of Living Adjustment) not given Jan 2014
8 Centralized services maintained the same rate as prior year to keep department costs low.

FY 2014-15

1 Criminal Justice Levy of $1.19 per $1,000 assessed value in May 2014 failed (CITIZEN INITIATED)
2 **Animal Shelter Levy of $0.08 cents per $1,000 assessed value in May 2014 passed**
3 The County ensured sufficient reserves and was able to maintain status quo for this year
4 The Budget Committee approved transfer increases to Sheriff for increased Patrols to 12 hrs a day from General Fund PILT revenues
5 When bargained, the County has given no pay raises for Cost of Living Adjustments
6 Bargained a Sheriff Asssociation Union contract with zero cost of living raises for the next 3 years
7 Centralized services (ISF) maintained the same rate as prior year to keep department costs low.

FY 2015-16

1 Criminal Justice Levy of $1.40 per $1,000 assessed value in May 2015 failed (CITIZEN INITIATED)
2 The County awarded 2 year extension of SRS funding for Public Safety and continued City of Grants Pass contract for jail beds ensuring no layoffs (Supplemental will be issued to reflect this last minute funding)
3 Reserves established for Assessor/Treasury for a new Assessment and Tax software program
4 Bargained a AFSCME Union contract with zero cost of living raises for the next 3 years

Financial Summaries

JOSEPHINE COUNTY
SUMMARY OF BUDGETS
3 Year Comparison

	2014-15 (incl. Supplemental)			2015-16 (incl. Supplementals)			2016-17		
	Full Time Equivalents (FTE)	Adopted Budget	Budgeted Operating Expenditures (1)	Full Time Equivalents (FTE)	Budget	Budgeted Operating Expenditures (1)	Full Time Equivalents (FTE)	Budget	Budgeted Operating Expenditures (1)
Major Operating Funds:									
10 General Fund (2)	43.57	$ 12,738,000	$ 4,706,600	44.81	$ 11,822,000	$ 5,038,600	41.93	$ 12,560,000	$ 5,016,800
11 Public Works Fund	51.65	11,155,000	5,272,500	51.35	8,541,000	5,344,000	51.35	9,058,000	5,422,000
12 Public Safety Fund	82.22	16,606,000	10,254,200	88.60	17,423,000	10,737,600	90.15	14,133,000	11,007,500
13 Adult Corrections Fund	28.00	4,614,000	3,467,500	31.00	5,957,000	4,216,300	32.00	5,869,000	4,174,600
15 Mental Health Fund	1.00	5,582,000	5,335,500	1.00	6,481,000	6,261,700	1.00	6,236,000	5,960,900
Special Revenue Funds:									
14 Public Health Fund	27.80	2,917,000	2,497,800	30.30	3,608,000	3,355,900	30.80	4,257,000	3,222,400
16 Grant Projects Fund (2)	-	2,912,000	1,456,000	-	2,363,000	1,077,000	-	1,789,000	921,000
20 Building and Safety Fund	5.50	1,563,000	670,300	4.50	1,334,000	545,600	4.60	1,207,000	541,000
21 Commission for Children & Families Fund	-	182,000	180,400	-	158,000	150,000	-	-	-
22 Court Security Fund (2)	-	75,000	65,000	-	77,000	65,000	-	75,000	70,000
23 Fairgrounds Fund	2.55	695,000	590,300	2.55	753,000	652,600	2.55	709,000	620,900
24 Parks Fund	6.80	1,150,000	1,046,800	6.80	1,149,000	973,600	7.80	1,309,000	1,129,000
25 Transit Fund	16.00	4,568,000	3,307,000	17.50	2,504,000	1,585,000	17.50	4,527,000	3,471,500
30 County Clerk Records Fund	-	69,000	31,000	-	57,000	31,000	-	54,000	31,000
31 DA Forfeiture Fund	-	133,000	133,000	-	134,000	-	-	135,000	22,800
32 DA Special Programs Fund	0.28	162,000	59,600	0.35	141,000	48,900	0.20	136,000	43,900
33 Juvenile Justice Special Programs Fund	1.60	182,000	167,700	1.60	181,000	166,200	1.60	174,000	155,500
34 Public Land Corner Preservation Fund	1.68	159,000	129,800	1.40	152,000	127,300	1.39	176,000	126,600
35 Public Works Special Programs Fund	-	171,000	138,000	-	404,000	178,000	-	326,000	128,100
Enterprise Funds:									
50 Jail Commissary Fund	-	233,000	60,000	-	137,000	57,000	-	208,000	68,200
51 Airports Fund	3.50	2,674,000	2,446,000	4.05	2,931,000	2,794,900	4.00	2,847,000	2,724,300
Internal Service and Internal Vendor Funds:									
40 Internal Services Fund	27.70	4,168,000	3,336,000	28.70	4,189,000	3,426,500	28.00	4,371,000	3,174,000
41 County Buildings and Fleet Fund	18.65	3,405,000	2,682,400	18.65	3,345,000	2,654,300	19.65	3,507,000	2,757,400
42 Insurance Reserve Fund	-	967,000	912,000	-	992,000	918,000	-	1,387,000	961,800
43 Payroll Liability Reserve Fund	-	541,000	540,000	-	700,000	500,000	-	365,000	360,000
Capital Project and Capital Reserve Funds:									
45 County Bridge Construction Fund	-	750,000	750,000	-	250,000	250,000	-	-	-
46 Roads and Bridges Reserve Fund	-	3,814,000	1,482,000	-	3,690,000	1,153,000	-	4,829,000	1,925,800
47 Property Reserve Fund	-	4,969,000	2,835,000	-	3,498,000	2,227,000	-	3,734,000	2,404,000
48 Equipment Reserve Fund	-	1,727,000	1,367,000	-	1,613,000	1,332,200	-	3,265,000	1,826,300
Debt Service Funds:									
60 Adult Jail Facility Debt Service Fund	-	1,049,000	1,049,000	-	1,047,000	1,047,000	-	1,049,000	1,049,000
61 PERS Bond Debt Service Fund	-	1,178,000	1,178,000	-	1,231,000	1,231,000	-	1,290,000	1,290,000
Trust Funds:									
71 County School Trust Fund	-	358,000	351,000	-	351,000	351,000	-	355,000	355,000
72 Human Service Programs Trust Fund	-	95,000	95,000	-	81,000	81,000	-	77,000	77,000
74 Library Programs Trust Fund	-	248,000	209,900	-	245,000	209,000	-	245,000	209,000
75 PEG Access Fund	-	24,000	1,000	-	23,000	23,000	-	23,000	23,000
76 Sheriff Forfeiture Fund	-	47,000	1,000	-	47,000	1,000	-	20,000	5,000
77 Sheriff Programs Trust Fund	-	74,000	74,000	-	74,000	74,000	-	60,000	60,000
Total Appropriation	**318.50**	**$ 91,954,000**	**$ 58,878,300**	**333.16**	**$ 87,683,000**	**$ 58,884,200**	**334.52**	**$ 90,362,000**	**$ 61,335,300**
Unappropriated Ending Fund Balances:									
60 Adult Jail Facility Debt Service Fund	-	51,000	-	-	190,000	-	-	50,000	-
61 PERS Bond Debt Service Fund	-	613,000	-	-	674,000	-	-	943,000	-
72 Human Service Programs Trust Fund	-	47,300	-	-	47,300	-	-	47,300	-
74 Library Programs Trust Fund	-	367,400	-	-	367,400	-	-	367,400	-
Total Ending Fund Balances	-	1,078,700	-	-	1,278,700	-	-	1,407,700	-
Total Budget	**318.50**	**$ 93,032,700**	**$ 58,878,300**	**333.16**	**$ 88,961,700**	**$ 58,884,200**	**334.52**	**$ 91,769,700**	**$ 61,335,300**

(1) Excludes budget amounts for Interfund Transfers, Contingency and Ending Fund Balances to better show operating expenditures.
(2) Veterans Office budget (within Grant Fund) and Court Security BOM costs moved to General Fund in 2013-14.

JOSEPHINE COUNTY
SUMMARY COMPARISON OF BUDGETS
Prior Year and Current

	2015-16 (incl. Supplementals)			2016-17			COMPARISON 2015-16 TO 2016-17 BUDGET				
	Full Time Equivalents (FTE)	Adopted Budget	Budgeted Operating Expenditures (1)	Full Time Equivalents (FTE)	Budget	Budgeted Operating Expenditures (1)	% Chng	Comparison Appropriation Budget	% Chng	Comparison Operating Expense (1)	Full Time Equiv. (FTE-Chng) + (-)
Major Operating Funds:											
10 General Fund	44.81	$ 11,822,000	$ 5,038,600	41.93	$ 12,560,000	$ 5,016,800	6%	$ 738,000	0%	$ (21,800)	(2.88)
11 Public Works Fund	51.35	8,541,000	5,344,000	51.35	9,058,000	5,422,000	6%	517,000	1%	78,000	-
12 Public Safety Fund	88.60	17,423,000	10,737,600	90.15	14,133,000	11,007,500	-19%	(3,290,000)	3%	269,900	1.55
13 Community Corrections Fund	31.00	5,957,000	4,216,300	32.00	5,869,000	4,174,600	-1%	(88,000)	-1%	(41,700)	1.00
15 Mental Health Fund	1.00	6,481,000	6,261,700	1.00	6,236,000	5,960,900	-4%	(245,000)	-5%	(300,800)	-
											-
Special Revenue Funds:											-
14 Public Health Fund	30.30	3,608,000	3,355,900	30.80	4,257,000	3,222,400	18%	649,000	-4%	(133,500)	0.50
16 Grant Projects Fund	-	2,363,000	1,077,000	-	1,789,000	921,000	-24%	(574,000)	-14%	(156,000)	-
20 Building and Safety Fund	4.50	1,334,000	545,600	4.60	1,207,000	541,000	-10%	(127,000)	-1%	(4,600)	0.10
21 Commission for Children & Families Fund	-	158,000	150,000	-	-	-	-100%	(158,000)	-100%	(150,000)	-
22 Court Security Fund	-	77,000	65,000	-	75,000	70,000	-3%	(2,000)	8%	5,000	-
23 Fairgrounds Fund	2.55	753,000	652,600	2.55	709,000	620,900	-6%	(44,000)	-5%	(31,700)	-
24 Parks Fund	6.80	1,149,000	973,600	7.80	1,309,000	1,129,000	14%	160,000	16%	155,400	1.00
25 Transit Fund	17.50	2,504,000	1,585,000	17.50	4,527,000	3,471,500	81%	2,023,000	119%	1,886,500	-
30 County Clerk Records Fund	-	57,000	31,000	-	54,000	31,000	-5%	(3,000)	0%	-	-
31 DA Forfeiture Fund	-	134,000	-	-	135,000	22,800	1%	1,000		22,800	-
32 DA Special Programs Fund	0.35	141,000	48,900	0.20	136,000	43,900	-4%	(5,000)	-10%	(5,000)	(0.15)
33 Juvenile Justice Special Programs Fund	1.60	181,000	166,200	1.60	174,000	155,500	-4%	(7,000)	-6%	(10,700)	-
34 Public Land Corner Preservation Fund	1.40	152,000	127,300	1.39	176,000	126,600	16%	24,000	-1%	(700)	(0.01)
35 Public Works Special Programs Fund	-	404,000	178,000	-	326,000	128,100	-19%	(78,000)	-28%	(49,900)	-
											-
Enterprise Funds:											-
50 Jail Commissary Fund	-	137,000	57,000	-	208,000	68,200	52%	71,000	20%	11,200	-
51 Airports Fund	4.05	2,931,000	2,794,900	4.00	2,847,000	2,724,300	-3%	(84,000)	-3%	(70,600)	(0.05)
											-
Internal Service and Internal Vendor Funds:											-
40 Internal Services Fund	28.70	4,189,000	3,426,500	28.00	4,371,000	3,174,000	4%	182,000	-7%	(252,500)	(0.70)
41 County Buildings and Fleet Fund	18.65	3,345,000	2,654,300	19.65	3,507,000	2,757,400	5%	162,000	4%	103,100	1.00
42 Insurance Reserve Fund	-	992,000	918,000	-	1,387,000	961,800	40%	395,000	5%	43,800	-
43 Payroll Liability Reserve Fund	-	700,000	500,000	-	365,000	360,000	-48%	(335,000)	-28%	(140,000)	-
											-
Capital Project and Capital Reserve Funds:											-
45 County Bridge Construction Fund	-	250,000	250,000	-	-	-	-100%	(250,000)	-100%	(250,000)	-
46 Roads and Bridges Reserve Fund	-	3,690,000	1,153,000	-	4,829,000	1,925,800	31%	1,139,000	67%	772,800	-
47 Property Reserve Fund	-	3,498,000	2,227,000	-	3,734,000	2,404,000	7%	236,000	8%	177,000	-
48 Equipment Reserve Fund	-	1,613,000	1,332,200	-	3,265,000	1,826,300	102%	1,652,000	37%	494,100	-
											-
Debt Service Funds:											-
60 Adult Jail Facility Debt Service Fund	-	1,047,000	1,047,000	-	1,049,000	1,049,000	0%	2,000	0%	2,000	-
61 PERS Bond Debt Service Fund	-	1,231,000	1,231,000	-	1,290,000	1,290,000	5%	59,000	5%	59,000	-
											-
Trust Funds:											-
71 County School Trust Fund	-	351,000	351,000	-	355,000	355,000	1%	4,000	1%	4,000	-
72 Human Service Programs Trust Fund	-	81,000	81,000	-	77,000	77,000	-5%	(4,000)	-5%	(4,000)	-
74 Library Programs Trust Fund	-	245,000	209,000	-	245,000	209,000	0%	-	0%	-	-
75 PEG Access Fund	-	23,000	23,000	-	23,000	23,000	0%	-	0%	-	-
76 Sheriff Forfeiture Fund	-	47,000	1,000	-	20,000	5,000	-57%	(27,000)	400%	4,000	-
77 Sheriff Programs Trust Fund	-	74,000	74,000	-	60,000	60,000	-19%	(14,000)	-19%	(14,000)	-
											-
Total Appropriation	**333.16**	**$ 87,683,000**	**$ 58,884,200**	**334.52**	**$ 90,362,000**	**$ 61,335,300**	3%	**$ 2,679,000**	4%	**$ 2,451,100**	**1.36**
Unappropriated Ending Fund Balances:											-
60 Adult Jail Facility Debt Service Fund	-	190,000	-	-	50,000	-	-74%	(140,000)			-
61 PERS Bond Debt Service Fund	-	674,000	-	-	943,000	-	40%	269,000			-
72 Human Service Programs Trust Fund	-	47,300	-	-	47,300	-	0%	-			-
74 Library Programs Trust Fund	-	367,400	-	-	367,400	-	0%	-			-
Total Ending Fund Balances	-	1,278,700	-	-	1,407,700	-	10%	129,000			-
Total Budget	**333.16**	**$ 88,961,700**	**$ 58,884,200**	**334.52**	**$ 91,769,700**	**$ 61,335,300**	3%	**$ 2,808,000**	4%	**$ 2,451,100**	1.36

(1) Excludes budget amounts for Interfund Transfers, Contingency and Ending Fund Balances to better show operating expenditures.

EXPENDITURE SUMMARY EXPLANATION

County has many departments that are funded primarily through grants and the nature of grants are to have an increase one year and reduction the following year when the grant closes. This is the reason for most percentage shifts from year to year. The following is a general explanation of the percent change between the budget for fiscal year 2015-16 and fiscal year 2016-17 where the change occurring is a result in significant change to the program.

PUBLIC SAFETY

- The decrease of 19 percent is a direct result of reduction of federal SRS/O&C funding and use of fund balance from prior years. This is the fifth year of significant losses to public safety. From 2011-12 to 2012-13 year the public safety fund lost over 85 full time employees due to funding reductions. The operating percent is actually increased by 3%. The 2016-17 budget reflects the use of fund balance towards operating expenditure. The county received a 2-year extension of SRS/O&C funding and local jail contract revenue in 2015-16 and will use the deposit carryover to pay for 2016-17 budget. There will be no significant change from 2015-16 to 2016-17.
- There was an election for tax increase of $1.99 in May 2012 which failed. And again in May 2013 election of $1.48 increase, May 2014 of $1.19 increase, May 2015 of $1.40 increase, all of which have failed. The Board of County Commissioners, Elected Officials and Department leaders continue to search for ways to fund public safety in the future, however this is limited to legal options in the State of Oregon.

PUBLIC HEALTH

- The increase of 18 percent is due to the public private partnership with local community health organization AllCare. The services to county residents have increased due to this partnership, particularly in preventative health.

GRANT PROJECTS

- The decrease of 24% percent is due to the loss of the Community Housing Grant. This grant is gifted every other year to the county as it rotates to neighboring Jackson County.

COMMISSION FOR CHILDREN AND FAMILIES FUND

- The decrease of 100 percent is due to closure of this fund at the County level. The State of Oregon changed its funding to be directly to local Healthcare organizations and not to the County.

TRANSIT

- The increase of 81 percent is due to the federal funding increase for transit grant pass through funding and federal and state grant increase for the planning of capital upgrades to bus stop facilities. This does not impact the operating expenditure for the county transit program.

PUBLIC LAND CORNER PRESERVATION FUND (SURVEYOR)

- The increase of 16 percent is due to higher revenues for recordings in the Clerk's office, of which 5% is dedicated to the preservation of historical corners in Josephine County. The Surveyor must survey and pin these locations as areas of Josephine County are developed.

PUBLIC WORKS SPECIAL PROGRAMS – SOLID WASTE AND NORTH VALLEY INDUSTRIAL PARK

- The decrease of 19 percent is due to use of funds for planned capital expenditures in the 2015-16 year that will not continue into the 2016-17 budget year.

JAIL COMMISSARY FUND

- The increase of 52 percent is due to the fact the City of Grants Pass jail bed contract has been renewed and the jail funding is slightly higher resulting in higher costs for the Jail Commissary.

INSURANCE RESERVE FUND

- The increase of 40 percent due to the increase in worker's compensation rates and unemployment rates for the County.

P**AYROLL LIABILITY FUND**

- The decrease of 48 percent due to the fact that prior year anticipation of end of year layoffs did not occur because of the renewal of SRS/O&C funding in public safety. This fund is a percentage of payroll and covers the payout of time off accrued by employees upon exit of employment.

CAPITAL PROJECT FUNDS

- All funds but county bridge construction are seeing an increase this next fiscal year. The County Bridge Construction Fund is reduced 100 percent because State of Oregon has changed their funding for these projects and will no longer be issuing OTIA funding but rather a regional funding by projects. This fund is closed. The Roads and Bridges Reserve is increased because of a Board policy to maintain adequate reserves for future County road and bridge capital needs. This is funded by gas tax dollars transferring in from Public Works operating fund. And in 2016-17 budget year the Road and Bridge reserve will need to increase capital projects due to some unforeseen infrastructure fails. The Property and Equipment Reserve have increases due to planned county projects with some having multi-year reserve payments. To see the list of County capital projects they are located in the capital section of the budget.

JOSEPHINE COUNTY
FIVE YEAR PROJECTION OF BUDGET
2016-17 through 2020-21

		Proposed Budget 2016-17	Projection 2017-18	2018-19	2019-20	2020-21
Major Operating Funds:						
10	General Fund (3)	$ 12,560,000	$ 12,760,000	$ 13,015,200	13,275,504	$ 13,541,014
11	Public Works Fund	9,058,000	9,158,000	9,341,160	9,527,983	9,718,543
12	Public Safety Fund	14,133,000	10,633,000	8,633,000	8,805,660	8,981,773
13	Adult Corrections Fund	5,869,000	5,869,000	5,986,380	6,106,108	6,228,230
14	Public Health Fund	4,257,000	4,257,000	3,842,140	3,918,983	3,997,362
15	Mental Health Fund	6,236,000	6,236,000	6,360,720	6,487,934	6,617,693
Special Revenue Funds:						
16	Grant Projects Fund (3)	1,789,000	1,589,000	1,089,000	1,110,780	1,132,996
20	Building and Safety Fund	1,207,000	1,207,000	1,231,140	1,255,763	1,280,878
21	Commission for Children & Families Fund	-	-	-	-	-
22	Court Security Fund (3)	75,000	75,000	76,500	78,030	79,591
23	Fairgrounds Fund	709,000	689,000	702,780	716,836	731,172
24	Parks Fund	1,309,000	1,209,000	1,233,180	1,257,844	1,283,000
25	Transit Fund	4,527,000	4,327,000	4,413,540	4,501,811	4,591,847
30	County Clerk Records Fund	54,000	54,000	55,080	56,182	57,305
31	DA Forfeiture Fund	135,000	10,000	10,200	10,404	10,612
32	DA Special Programs Fund	136,000	136,000	138,720	141,494	144,324
33	Juvenile Justice Special Programs Fund	174,000	174,000	177,480	181,030	184,650
34	Public Land Corner Preservation Fund	176,000	176,000	179,520	183,110	186,773
35	Public Works Special Programs Fund	326,000	256,000	261,120	266,342	271,669
Enterprise Funds:						
50	Jail Commissary Fund	208,000	208,000	212,160	216,403	220,731
51	Airports Fund	2,847,000	2,347,000	943,940	2,762,819	(81,925)
Internal Service and Internal Vendor Funds:						
40	Internal Services Fund	4,371,000	4,071,000	3,702,420	3,776,468	3,851,998
41	County Buildings and Fleet Fund	3,507,000	3,507,000	3,452,140	3,521,183	3,591,606
42	Insurance Reserve Fund	1,387,000	600,000	600,000	600,000	600,000
43	Payroll Liability Reserve Fund	365,000	365,000	365,000	365,000	365,000
Capital Project and Capital Reserve Funds:						
45	County Bridge Construction Fund	-	200,000	-	500,000	-
46	Roads and Bridges Reserve Fund	4,829,000	2,500,000	2,800,000	2,500,000	2,800,000
47	Property Reserve Fund	3,734,000	2,600,000	2,900,000	2,400,000	2,400,000
48	Equipment Reserve Fund	3,265,000	3,140,000	2,971,000	2,971,000	2,971,000
Debt Service Funds:						
60	Adult Jail Facility Debt Service Fund	1,049,000	1,048,600	1,050,000	-	-
61	PERS Bond Debt Service Fund	1,290,000	1,290,000	1,347,400	1,401,500	1,468,000
Trust Funds:						
71	County School Trust Fund	355,000	351,000	-	-	-
72	Human Service Programs Trust Fund	77,000	53,700	54,774	55,869	56,987
74	Library Programs Trust Fund	245,000	245,000	249,900	254,898	259,996
75	PEG Access Fund	23,000	15,000	8,000	8,160	8,323
76	Sheriff Forfeiture Fund	20,000	25,000	25,500	40,000	40,800
77	Sheriff Programs Trust Fund	60,000	50,000	51,000	52,020	53,060
	Total Appropriation	**$ 90,362,000**	**$ 81,431,300**	**$ 77,480,094**	**$ 79,307,118**	**$ 77,645,010**
Unappropriated Ending Fund Balances:						
60	Adult Jail Facility Debt Service Fund	50,000	50,000	-	-	-
61	PERS Bond Debt Service Fund	943,000	943,000	943,000	943,000	943,000
72	Human Service Programs Trust Fund	47,300	47,300	47,300	47,300	47,300
74	Library Programs Trust Fund	367,400	367,400	367,400	367,400	367,400
	Total Ending Fund Balances	1,407,700	1,407,700	1,357,700	1,357,700	1,357,700
	Total Budget	**$ 91,769,700**	**$ 82,839,000**	**$ 78,837,794**	**$ 80,664,818**	**$ 79,002,710**

Major assumptions used:

The projection for 2017-18 are reduced from 2016-17; adjusted for planned changes in beginning fund balances, capital projects and actual debt service obligations. Major reductions are in carryover for Public Safety, Public Works & Grants Fund which are all related to not receiving federal O&C Timber revenue.

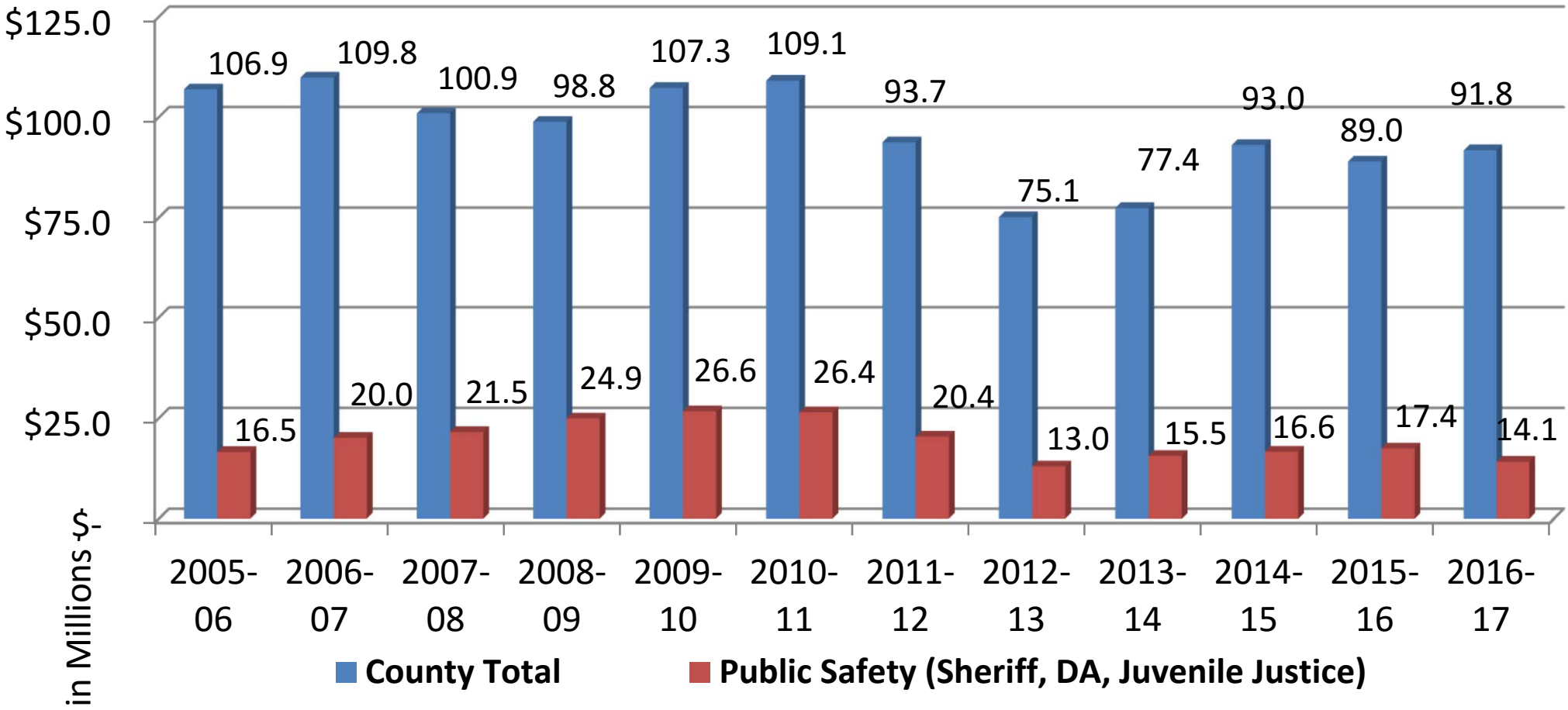
The projection for the following 3 years generally assumes a 2% inflation factor, adjusted for planned changes in capital projects, estimated changes in grant funding levels, and actual debt service obligations.

Unappropriated ending fund balances are projected to not change.

BUDGET HISTORY

JOSEPHINE COUNTY ADOPTED BUDGETS

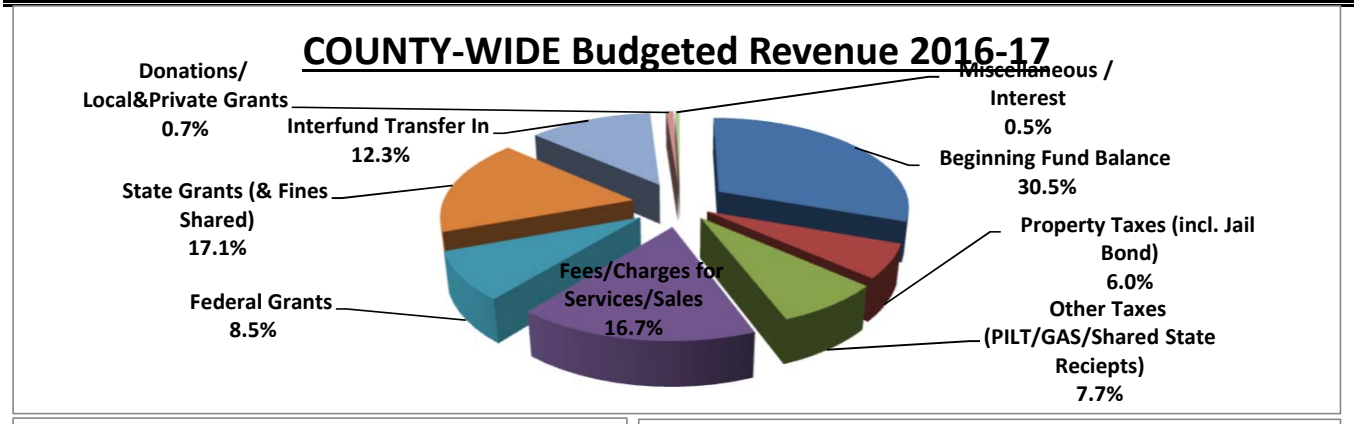
(including Supplemental Changes)

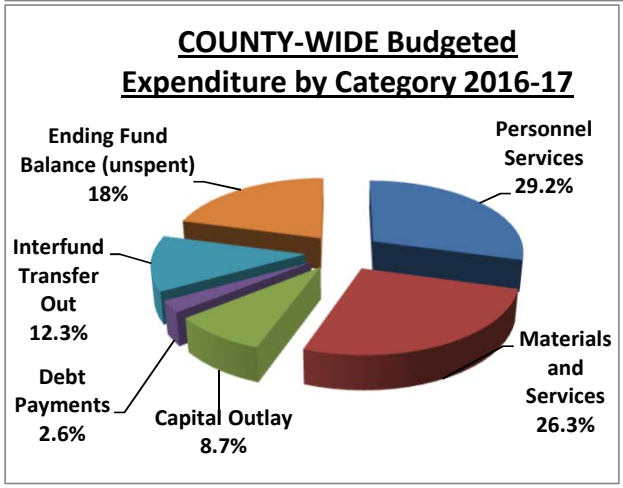


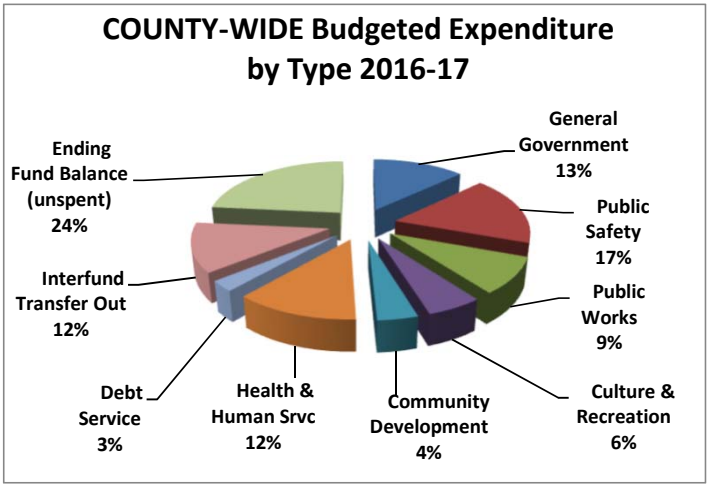
Josephine County Multi-Year Summary of Revenues and Expenditures by Category

REVENUES	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
Beginning Fund Balance	35,796,542	32,086,006	21,063,541	22,485,800	27,491,783	24,534,500	27,955,200
Property Taxes (incl. Jail Bond)	4,824,572	4,807,749	5,075,812	4,648,881	5,427,806	5,574,000	5,526,000
Other Taxes (PILT/GAS/Shared State Reciepts)	5,569,629	6,127,906	6,474,105	6,837,389	6,968,916	6,722,500	7,042,000
Fees/Charges for Services/Sales	10,037,201	9,588,268	8,944,550	15,247,622	13,110,210	15,721,400	15,366,900
Federal Grants	13,349,931	9,580,474	8,412,200	8,053,516	8,725,416	9,520,400	7,780,300
State Grants (& Fines Shared)	13,409,462	12,051,252	11,738,403	14,377,456	15,811,842	14,811,300	15,694,800
Interfund Transfer In	14,786,334	15,455,369	12,173,385	8,143,923	12,359,762	10,438,500	11,296,700
Donations/ Local&Private Grants	453,269	451,757	545,868	656,365	494,069	1,269,400	676,000
Miscellaneous / Interest	1,001,684	882,590	909,423	430,259	618,855	369,700	431,800
Total REV	**99,228,624**	**91,031,371**	**75,337,287**	**80,881,213**	**91,008,659**	**88,961,700**	**91,769,700**

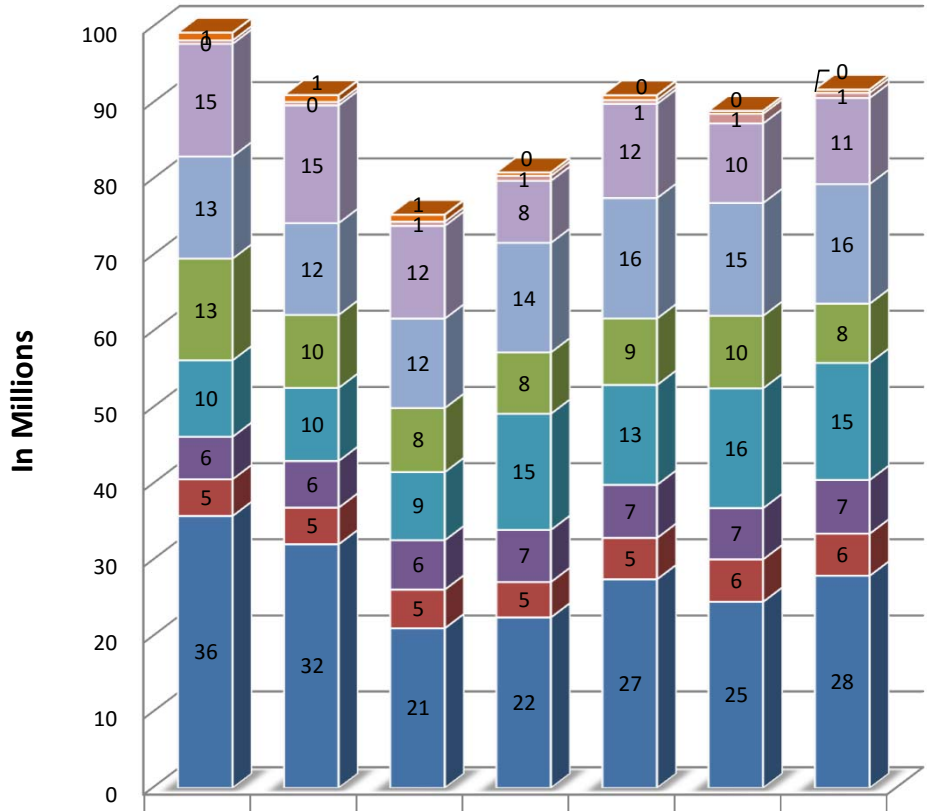
EXPENDITURES	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Budget 2016-17
Personnel Services	29,962,356	30,540,795	21,834,667	23,152,562	24,019,538	26,850,200	26,828,500
Materials and Services	20,253,601	20,100,704	17,916,923	17,920,060	19,180,480	22,456,500	24,116,700
Capital Outlay	3,944,103	6,329,000	2,460,021	2,538,829	4,720,392	6,879,200	8,001,100
Debt Payments	2,138,612	2,304,612	2,145,882	2,238,979	2,286,009	2,338,500	2,430,500
Interfund Transfer Out	10,843,946	10,692,719	8,493,993	8,143,923	12,359,762	11,283,300	11,296,700
Ending Fund Balance/ Contingency (unspent)	32,086,006	21,063,541	22,485,800	26,886,860	28,442,478	19,154,000	19,096,200
Total EXP	**99,228,624**	**91,031,371**	**75,337,287**	**80,881,213**	**91,008,659**	**88,961,700**	**91,769,700**





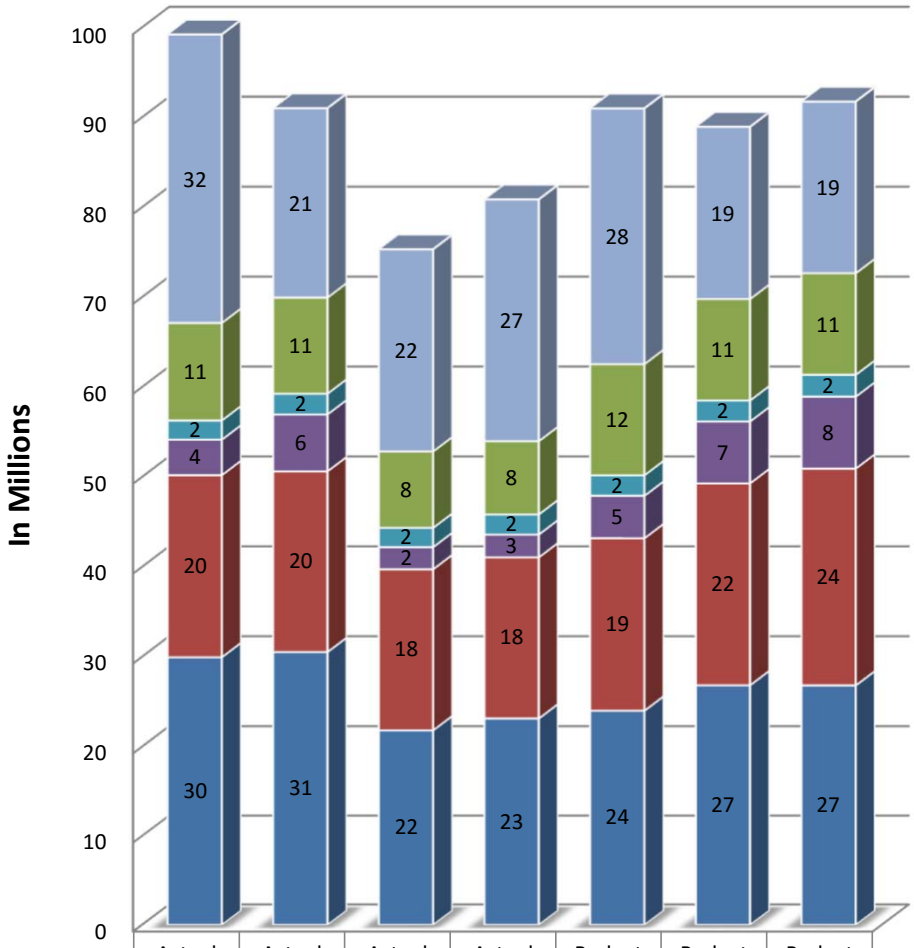


COUNTY-WIDE Multi-Year Summary of Revenues by Category



	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Budget 2016-17
Miscellaneous / Interest	1,001,684	882,590	909,423	430,259	618,855	369,700	431,800
Donations/ Local&Private Grants	453,269	451,757	545,868	656,365	494,069	1,269,400	676,000
Interfund Transfer In	14,786,334	15,455,369	12,173,385	8,143,923	12,359,762	10,438,500	11,296,700
State Grants (& Fines Shared)	13,409,462	12,051,252	11,738,403	14,377,456	15,811,842	14,811,300	15,694,800
Federal Grants	13,349,931	9,580,474	8,412,200	8,053,516	8,725,416	9,520,400	7,780,300
Fees/Charges for Services/Sales	10,037,201	9,588,268	8,944,550	15,247,622	13,110,210	15,721,400	15,366,900
Other Taxes (PILT/GAS/Shared State Reciepts)	5,569,629	6,127,906	6,474,105	6,837,389	6,968,916	6,722,500	7,042,000
Property Taxes (incl. Jail Bond)	4,824,572	4,807,749	5,075,812	4,648,881	5,427,806	5,574,000	5,526,000
Beginning Fund Balance	35,796,542	32,086,006	21,063,541	22,485,800	27,491,783	24,534,500	27,955,200

COUNTY-WIDE Multi-Year Summary of Expenditures by Category



	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16	Budget 2016-17
Ending Fund Balance/ Contingency (unspent)	32,086,006	21,063,541	22,485,800	26,886,860	28,442,478	19,154,000	19,096,200
Interfund Transfer Out	10,843,946	10,692,719	8,493,993	8,143,923	12,359,762	11,283,300	11,296,700
Debt Payments	2,138,612	2,304,612	2,145,882	2,238,979	2,286,009	2,338,500	2,430,500
Capital Outlay	3,944,103	6,329,000	2,460,021	2,538,829	4,720,392	6,879,200	8,001,100
Materials and Services	20,253,601	20,100,704	17,916,923	17,920,060	19,180,480	22,456,500	24,116,700
Personnel Services	29,962,356	30,540,795	21,834,667	23,152,562	24,019,538	26,850,200	26,828,500

The following is a description of the sources of revenue for Josephine County.

***Beginning Fund Balance** - The Beginning Fund Balance represents prior year funds and cash carried forward into the current fiscal year. Fund Balances stay in the programs to be used for the same purposes the following year.

***Property Taxes** – The Josephine County permanent tax rate is $0.5867 per $1,000 of assessed value, as approved by voters in 1997 through measure 50. This accounts for under $4 million in revenue a year. Currently, the voter approved jail bond that built the county jail is assessed at roughly $0.17 cents per $1,000 until this debt is paid in 2017-18 fiscal year. This brings in roughly a $1 million dollars a year.

***Other Taxes** – This is mainly made up of State Shared Receipts like gas taxes, cigarette taxes, amusement devise taxes, OLCC fine reimbursement, beer & wine taxes. Additionally, PILT (Payment in Lieu of Taxes) from Department of the Interior for O&C railroad lands.

*** Fees & Charges for Services** – Many county departments collect fees. A few examples includes: Parks program for parking/camping fees, County Clerk for marriage licenses, Public Health for dog licenses, the Planning department for building permits, etc. Additionally, the County receives revenue for providing services to the general public like copies, rentals of county facilities, etc. This also includes revenue between county departments that charge for services but choose to use a county department rather than an outside vendor.

***Federal & State Grants** – The County receives grants for specific purposes. Like WIC for pregnant and young child nutrition, Transit for Elderly & Disabled persons transportation, etc.

***Fines** – This revenue is considered intergovernmental revenue like shared receipts. The County receives fine revenue from state courts when applicable like the District Attorney's office for contempt fines, Sheriff Patrol for tickets, etc.

***Donations / Local & Private Grants** – These revenues are given to the county by local and private entities.

***Miscellaneous & Interest** – This accounts for revenues that do not fit under any other classification above. And includes interest which the county Treasurer is responsible for investment of monies for all of Josephine County funds and this category reflects the interest derived from those investments.

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Major Funds (pg 1 of 3)							
	General Fund				Public Safety			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget
Revenues:								
Beginning Fund Balance	$ 3,171,107	$ 5,188,919	$ 3,557,000	$ 4,003,500	$ 4,752,847	$ 5,842,265	$ 5,449,100	$ 5,450,000
Property Taxes (& Jail Bond ~17c & Animal Shelter 8c)	3,616,453	3,830,701	3,895,000	3,970,000	-	-	-	-
Other Taxes (PILT /GAS /Shared State Reciepts)	1,171,270	1,150,185	1,154,500	1,174,000	-	-	-	-
Fees & Charges for Service	3,592,070	1,256,990	2,292,000	2,319,700	1,983,640	1,895,719	2,770,400	2,208,300
Federal Grants	132,967	-	-	-	4,872,562	4,779,734	4,720,800	2,009,800
State Grants (& Fines Shared)	592,404	1,673,335	526,800	572,100	1,308,243	1,488,189	610,500	1,336,300
Donations/ Local Grants	11,797	-	-	500	104,978	-	13,500	6,000
Miscellaneous / Interest	158,449	217,453	112,700	170,700	15,564	31,382	12,200	20,500
Total Revenue	12,446,518	13,317,583	11,538,000	12,210,500	13,037,834	14,037,289	13,576,500	11,030,900
Transfers In	161,226	69,000	284,000	349,500	2,867,221	2,544,500	3,846,500	3,102,100
Total Financial Sources	$ 12,607,744	$ 13,386,583	$ 11,822,000	$ 12,560,000	$ 15,905,055	$ 16,581,789	$ 17,423,000	$14,133,000
Expenditures by Category:								
Personnel Services	$ 2,664,455	$ 2,772,574	$ 3,150,400	$ 1,965,600	$ 6,993,067	$ 7,442,006	$ 8,335,600	$ 8,572,700
Materials and Services	1,482,470	1,547,114	1,888,200	3,051,200	2,142,423	2,451,599	2,402,000	2,434,800
Capital Outlay	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-
Total Expenditures	4,146,925	4,319,688	5,038,600	5,016,800	9,135,490	9,893,605	10,737,600	11,007,500
Transfers Out	3,271,900	4,696,800	3,940,600	3,497,600	927,300	1,051,400	1,230,800	1,158,100
Total Financial Uses	$ 7,418,825	$ 9,016,488	$ 8,979,200	$ 8,514,400	$ 10,062,790	$ 10,945,005	$ 11,968,400	$12,165,600
Ending Fund Balance / Contingency	$ 5,188,919	$ 4,370,095	$ 2,842,800	$ 4,045,600	$ 5,842,265	$ 5,636,784	$ 5,454,600	$ 1,967,400
Expenditures by Type:								
General Government	$ 2,306,931	$ 2,539,833	$ 2,975,000	$ 2,999,000	$ -	$ -	$ -	$ -
Public Safety	245,600	245,600	245,600	247,800	9,135,490	9,893,605	10,737,600	11,007,500
Public Works	-	-	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	-	-
Community Development	1,432,098	1,318,761	1,603,000	1,550,000	-	-	-	-
Health & Human Srvc	162,296	215,494	215,000	220,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	4,146,925	4,319,688	5,038,600	5,016,800	9,135,490	9,893,605	10,737,600	11,007,500
Transfers Out	3,271,900	4,696,800	3,940,600	3,497,600	927,300	1,051,400	1,230,800	1,158,100
Total Financial Uses	$ 7,418,825	$ 9,016,488	$ 8,979,200	$ 8,514,400	$ 10,062,790	$ 10,945,005	$ 11,968,400	$12,165,600
Ending Fund Balance / Contingency	$ 5,188,919	$ 4,370,095	$ 2,842,800	$ 4,045,600	$ 5,842,265	$ 5,636,784	$ 5,454,600	$ 1,967,400

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Major Funds (pg 2 of 3)							
	Public Works				Community Corrections			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget
Revenues:								
Beginning Fund Balance	$ 4,463,530	$ 4,656,612	$ 1,548,000	$ 2,400,000	$ 372,826	$ 988,422	$ 944,000	$ 1,323,700
Property Taxes (& Jail Bond ~17c & Animal Shelter 8c)	-	-	-	-	-	-	-	-
Other Taxes (PILT /GAS /Shared State Reciepts)	5,589,721	5,744,329	5,500,000	5,800,000	-	-	-	-
Fees & Charges for Service	299,712	369,568	407,600	211,500	479,818	482,213	624,000	661,100
Federal Grants	1,045,661	1,032,596	551,000	51,000	(1)	-	100,000	100,000
State Grants (& Fines Shared)	618,506	455,621	425,000	458,000	3,259,135	2,956,663	4,020,500	3,755,700
Donations/ Local Grants	-	-	-	-	20,070	31,431	19,000	23,000
Miscellaneous / Interest	66,430	132,397	33,400	33,000	3,545	2,317	4,500	5,500
Total Revenue	12,083,561	12,391,123	8,465,000	8,953,500	4,135,393	4,461,046	5,712,000	5,869,000
Transfers In	72,600	67,600	76,000	104,500	235,000	245,000	245,000	-
Total Financial Sources	$12,156,161	$12,458,723	$ 8,541,000	$ 9,058,000	$ 4,370,393	$ 4,706,046	$ 5,957,000	$ 5,869,000
Expenditures by Category:								
Personnel Services	$ 3,765,331	$ 3,760,292	$ 3,808,200	$ 4,085,600	$ 2,366,388	$ 2,502,786	$ 2,808,200	$ 3,056,700
Materials and Services	1,926,217	1,244,521	1,535,800	1,336,400	713,882	966,334	1,468,300	1,117,900
Capital Outlay	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-
Total Expenditures	5,691,548	5,004,813	5,344,000	5,422,000	3,080,269	3,469,120	4,276,500	4,174,600
Transfers Out	1,808,000	4,137,500	1,752,400	2,339,000	301,700	343,400	893,800	737,600
Total Financial Uses	$ 7,499,548	$ 9,142,313	$ 7,096,400	$ 7,761,000	$ 3,381,969	$ 3,812,520	$ 5,170,300	$ 4,912,200
Ending Fund Balance / Contingency	$ 4,656,612	$ 3,316,410	$ 1,444,600	$ 1,297,000	$ 988,424	$ 893,526	$ 786,700	$ 956,800
Expenditures by Type:								
General Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-	3,080,269	3,469,120	4,276,500	4,174,600
Public Works	5,691,548	5,004,813	5,344,000	5,422,000	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Health & Human Srvc	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	5,691,548	5,004,813	5,344,000	5,422,000	3,080,269	3,469,120	4,276,500	4,174,600
Transfers Out	1,808,000	4,137,500	1,752,400	2,339,000	301,700	343,400	893,800	737,600
Total Financial Uses	$ 7,499,548	$ 9,142,313	$ 7,096,400	$ 7,761,000	$ 3,381,969	$ 3,812,520	$ 5,170,300	$ 4,912,200
Ending Fund Balance / Contingency	$ 4,656,612	$ 3,316,410	$ 1,444,600	$ 1,297,000	$ 988,424	$ 893,526	$ 786,700	$ 956,800

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Major Funds (pg 3 of 3)				Non-Major Funds (pg 1 of 3)			
	Mental Health				Other Governmental (1)			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget
Revenues:								
Beginning Fund Balance	$ 207,388	$ 229,252	$ 243,700	$ 305,500	$ 5,396,170	$ 5,517,181	$ 5,280,700	$ 5,360,400
Property Taxes (& Jail Bond ~17c & Animal Shelter 8c)	-	-	-	-	1,032,428	1,597,105	1,679,000	1,556,000
Other Taxes (PILT /GAS /Shared State Reciepts)	76,252	73,878	68,000	68,000	147	524	-	-
Fees & Charges for Service	25,168	29,744	28,000	28,000	4,209,902	4,451,945	4,488,800	4,800,100
Federal Grants	-	-	-	-	1,786,175	2,722,934	2,943,600	3,748,200
State Grants (& Fines Shared)	5,278,076	5,532,537	6,139,300	5,832,500	2,412,933	2,260,182	2,170,200	2,887,200
Donations/ Local Grants	1,175	-	-	-	456,953	457,249	474,900	646,500
Miscellaneous / Interest	25,499	2,349	2,000	2,000	66,027	15,227	40,800	37,900
Total Revenue	5,613,558	5,867,760	6,481,000	6,236,000	15,360,733	17,022,347	17,078,000	19,036,300
Transfers In	-	-	-	-	389,351	385,365	314,700	364,400
Total Financial Sources	$ 5,613,558	$ 5,867,760	$ 6,481,000	$ 6,236,000	$ 15,750,084	$ 17,407,712	$ 17,392,700	$ 19,400,700
Expenditures by Category:								
Personnel Services	$ 95,393	$ 73,941	$ 79,700	$ 80,000	$ 3,356,821	$ 3,457,516	$ 4,063,300	$ 4,495,300
Materials and Services	5,208,157	5,399,314	6,161,000	5,880,900	3,253,143	4,162,472	5,211,800	6,717,400
Capital Outlay	-	-	-	-	-	-	-	-
Debt Payments	20,457	20,461	21,000	22,000	2,179,263	2,226,288	2,278,000	2,339,000
Total Expenditures	5,324,007	5,493,716	6,261,700	5,982,900	8,789,227	9,846,276	11,553,100	13,551,700
Transfers Out	60,300	72,500	77,000	78,500	1,443,677	1,554,561	2,352,700	2,304,200
Total Financial Uses	$ 5,384,307	$ 5,566,216	$ 6,338,700	$ 6,061,400	$ 10,232,903	$ 11,400,837	$ 13,905,800	$ 15,855,900
Ending Fund Balance / Contingency	$ 229,252	$ 301,544	$ 142,300	$ 174,600	$ 5,517,181	$ 6,006,875	$ 3,486,900	$ 3,544,800
Expenditures by Type:								
General Government	$ -	$ -	$ -	$ -	$ 392,058	$ 360,590	$ 405,000	$ 405,000
Public Safety	-	-	-	-	273,029	277,630	355,100	355,100
Public Works	-	-	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	1,485,691	1,633,333	1,835,200	1,785,200
Community Development	-	-	-	-	1,066,088	1,620,021	1,927,900	1,877,900
Health & Human Srvc	5,303,550	5,473,255	6,240,700	5,960,900	3,393,097	3,728,414	4,751,900	4,347,900
Debt Service	20,457	20,461	21,000	22,000	2,179,263	2,226,288	2,278,000	2,339,000
Total Expenditures	5,324,007	5,493,716	6,261,700	5,982,900	8,789,227	9,846,276	11,553,100	11,110,100
Transfers Out	60,300	72,500	77,000	78,500	1,443,677	1,554,561	2,352,700	2,304,200
Total Financial Uses	$ 5,384,307	$ 5,566,216	$ 6,338,700	$ 6,061,400	$ 10,232,903	$ 11,400,837	$ 13,905,800	$ 13,414,300
Ending Fund Balance / Contingency	$ 229,252	$ 301,544	$ 142,300	$ 174,600	$ 5,517,181	$ 6,006,875	$ 3,486,900	$ 5,986,400

(1) Other Governmental includes: Public Health, Grant Fund, Building Safety, CCF (Commission Children & Families), Court Security, Fair, Parks, Transit, Clerk Records, DA Forfeiture, DA Special Programs, Juvenile Justice Special Programs, Public Land Corner Preservation, Public Works Special Programs, County School Trust, Human Service Trust, Library Trust, PEG Access, Sheriff Forfeiture, Sheriff Special Programs, Adult Jail Facility Debt, PERS Debt Service Funds.

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Non-Major Funds (pg 2 of 3)							
	Other Enterprise Funds (2)				Other Capital Funds (3)			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget
Revenues:								
Beginning Fund Balance	$ 338,655	$ 338,655	$ 210,000	$ 197,100	$ 2,559,057	$ 2,980,449	$ 5,575,000	$ 7,002,000
Property Taxes (& Jail Bond ~17c & Animal Shelter 8c)	-	-	-	-	-	-	-	-
Other Taxes (PILT /GAS /Shared State Reciepts)	-	-	-	-	-	-	-	-
Fees & Charges for Service	667,751	667,751	698,800	828,500	265,777	24,749	116,500	132,900
Federal Grants	190,152	190,152	1,205,000	1,871,300	26,000	-	-	-
State Grants (& Fines Shared)	-	-	633,000	-	840,012	1,433,139	185,000	754,000
Donations/ Local Grants	5,389	5,389	172,000	-	55,594	-	590,000	-
Miscellaneous / Interest	36,899	36,899	44,200	46,500	25,880	121,695	37,800	31,100
Total Revenue	1,238,846	1,238,846	2,963,000	2,943,400	3,772,320	4,560,032	6,504,300	7,920,000
Transfers In	30,000	30,000	105,000	111,600	1,458,729	5,937,297	2,546,700	3,908,000
Total Financial Sources	$ 1,268,846	$ 1,268,846	$ 3,068,000	$ 3,055,000	$ 5,231,049	$10,497,329	$ 9,051,000	$11,828,000
Expenditures by Category:								
Personnel Services	$ 162,583	$ 162,583	$ 256,100	$ 271,900	$ -	$ -	$ -	$ -
Materials and Services	602,443	602,443	611,800	625,600	-	-	67,000	-
Capital Outlay	288,229	288,229	1,984,000	1,895,000	2,250,600	4,432,163	4,895,200	6,106,100
Debt Payments	-	-	-	-	-	-	-	30,000
Total Expenditures	1,053,255	1,053,255	2,851,900	2,792,500	2,250,600	4,432,163	4,962,200	6,136,100
Transfers Out	67,200	67,200	36,100	48,700	-	-	180,000	180,000
Total Financial Uses	$ 1,120,455	$ 1,120,455	$ 2,888,000	$ 2,841,200	$ 2,250,600	$ 4,432,163	$ 5,142,200	$ 6,316,100
Ending Fund Balance / Contingency	$ 148,392	$ 148,392	$ 180,000	$ 213,800	$ 2,980,449	$ 6,065,166	$ 3,908,800	$ 5,511,900
Expenditures by Type:								
General Government	$ -	$ -	$ -	$ -	$ 627,871	$ 1,744,690	$ 1,358,200	$ 1,313,000
Public Safety	47,121	47,121	57,000	68,200	-	603	9,000	170,000
Public Works	-	-	-	-	1,543,499	2,047,719	1,563,000	2,928,900
Culture & Recreation	1,006,134	1,006,134	2,794,900	2,724,300	40,216	85,724	800,000	656,000
Community Development	-	-	-	-	-	396,950	672,000	275,000
Health & Human Srvc	-	-	-	-	39,014	156,477	560,000	763,200
Debt Service	-	-	-	-	-	-	-	30,000
Total Expenditures	1,053,255	1,053,255	2,851,900	2,792,500	2,250,600	4,432,163	4,962,200	6,136,100
Transfers Out	67,200	67,200	36,100	48,700	-	-	180,000	180,000
Total Financial Uses	$ 1,120,455	$ 1,120,455	$ 2,888,000	$ 2,841,200	$ 2,250,600	$ 4,432,163	$ 5,142,200	$ 6,316,100
Ending Fund Balance / Contingency	$ 148,392	$ 148,392	$ 180,000	$ 213,800	$ 2,980,449	$ 6,065,166	$ 3,908,800	$ 5,511,900

(1) Other Enterprise Includes: Jail Commissary Fund, and Grants Pass & Illinois Valley Airports Fund.

(2) Other Capital includes: County Bridge Construction, Roads/Bridges Reserve, Property/Equipment Reserve Funds.

JOSEPHINE COUNTY, OREGON

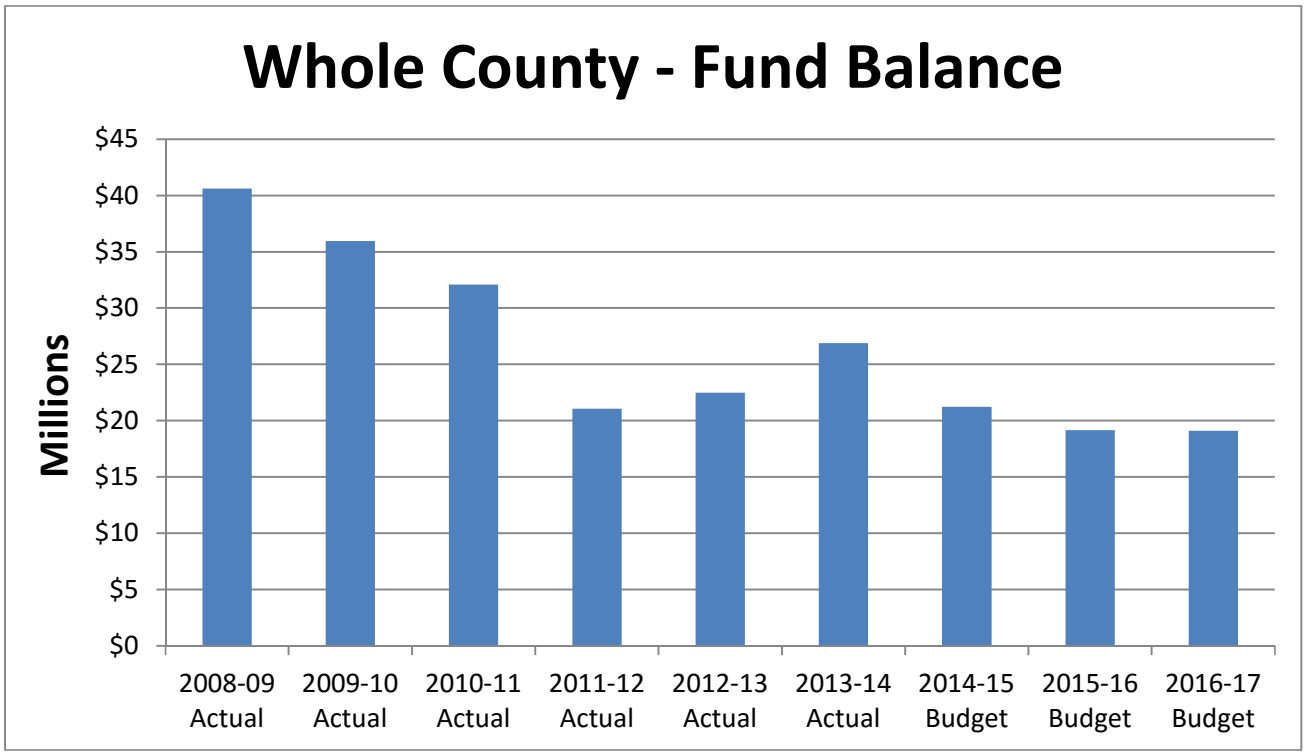
Summary of Estimated Financial Sources Uses - All Funds

	Non-Major Funds (pg 3 of 3)							
	Other Internal Vendor Funds (4)				Total ALL FUNDS			
	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budget	2016-17 Budget
Revenues:								
Beginning Fund Balance	$ 1,638,881	$ 1,750,027	$ 1,727,000	$ 1,913,000	$ 22,900,462	$ 27,491,783	$ 24,534,500	$ 27,955,200
Property Taxes (& Jail Bond ~17c & Animal Shelter 8c)	-	-	-	-	4,648,881	5,427,806	5,574,000	5,526,000
Other Taxes (PILT /GAS /Shared State Reciepts)	-	-	-	-	6,837,389	6,968,916	6,722,500	7,042,000
Fees & Charges for Service	3,723,784	3,931,531	4,295,300	4,176,800	15,247,622	13,110,210	15,721,400	15,366,900
Federal Grants	-	-	-	-	8,053,516	8,725,416	9,520,400	7,780,300
State Grants (& Fines Shared)	68,147	12,176	101,000	99,000	14,377,456	15,811,842	14,811,300	15,694,800
Donations/ Local Grants	-	-	-	-	655,957	494,069	1,269,400	676,000
Miscellaneous / Interest	32,374	59,136	82,100	84,600	430,667	618,855	369,700	431,800
Total Revenue	5,463,186	5,752,870	6,205,400	6,273,400	73,151,950	78,648,897	78,523,200	80,473,000
Transfers In	2,929,796	3,081,000	3,020,600	3,356,600	8,143,923	12,359,762	10,438,500	11,296,700
Total Financial Sources	$ 8,392,982	$ 8,833,870	$ 9,226,000	$ 9,630,000	$ 81,295,873	$ 91,008,659	$ 88,961,700	$ 91,769,700
Expenditures by Category:								
Personnel Services	$ 3,748,523	$ 3,847,840	$ 4,348,700	$ 4,300,700	$ 23,152,562	$ 24,019,538	$ 26,850,200	$ 26,828,500
Materials and Services	2,591,325	2,806,683	3,110,600	2,952,500	17,920,060	19,180,480	22,456,500	24,116,700
Capital Outlay	-	-	-	-	2,538,829	4,720,392	6,879,200	8,001,100
Debt Payments	39,260	39,260	39,500	39,500	2,238,979	2,286,009	2,338,500	2,430,500
Total Expenditures	6,379,108	6,693,783	7,498,800	7,292,700	45,850,430	50,206,419	58,524,400	61,376,800
Transfers Out	263,847	436,401	819,900	953,000	8,143,923	12,359,762	11,283,300	11,296,700
Total Financial Uses	$ 6,642,955	$ 7,130,184	$ 8,318,700	$ 8,245,700	$ 53,994,353	$ 62,566,181	$ 69,807,700	$ 72,673,500
Ending Fund Balance / Contingency	$ 1,750,027	$ 1,703,686	$ 907,300	$ 1,384,300	$ 27,301,521	$ 28,442,478	$ 19,154,000	$ 19,096,200
Expenditures by Type:								
General Government	$ 6,339,848	$ 6,654,523	$ 7,459,300	$ 7,253,200	$ 9,666,709	$ 11,299,636	$ 12,197,500	$ 11,970,200
Public Safety	-	-	-	-	12,781,509	13,933,679	15,680,800	16,023,200
Public Works	-	-	-	-	7,235,047	7,052,532	6,907,000	8,350,900
Culture & Recreation	-	-	-	-	2,532,041	2,725,191	5,430,100	5,165,500
Community Development	-	-	-	-	2,498,186	3,335,732	4,202,900	3,702,900
Health & Human Srvc	-	-	-	-	8,897,957	9,573,640	11,767,600	11,292,000
Debt Service	39,260	39,260	39,500	39,500	2,238,979	2,286,009	2,338,500	2,430,500
Total Expenditures	6,379,108	6,693,783	7,498,800	7,292,700	45,850,430	50,206,419	58,524,400	58,935,200
Transfers Out	263,847	436,401	819,900	953,000	8,143,923	12,359,762	11,283,300	11,296,700
Total Financial Uses	$ 6,642,955	$ 7,130,184	$ 8,318,700	$ 8,245,700	$ 53,994,353	$ 62,566,181	$ 69,807,700	$ 70,231,900
Ending Fund Balance / Contingency	$ 1,750,027	$ 1,703,686	$ 907,300	$ 1,384,300	$ 27,301,521	$ 28,442,478	$ 19,154,000	$ 21,537,800

(1) Other Internal Vendor includes: County Building & Fleet, Insurance & Payroll Liability & Internal Services Funds.

FUND BALANCE ANALYSIS

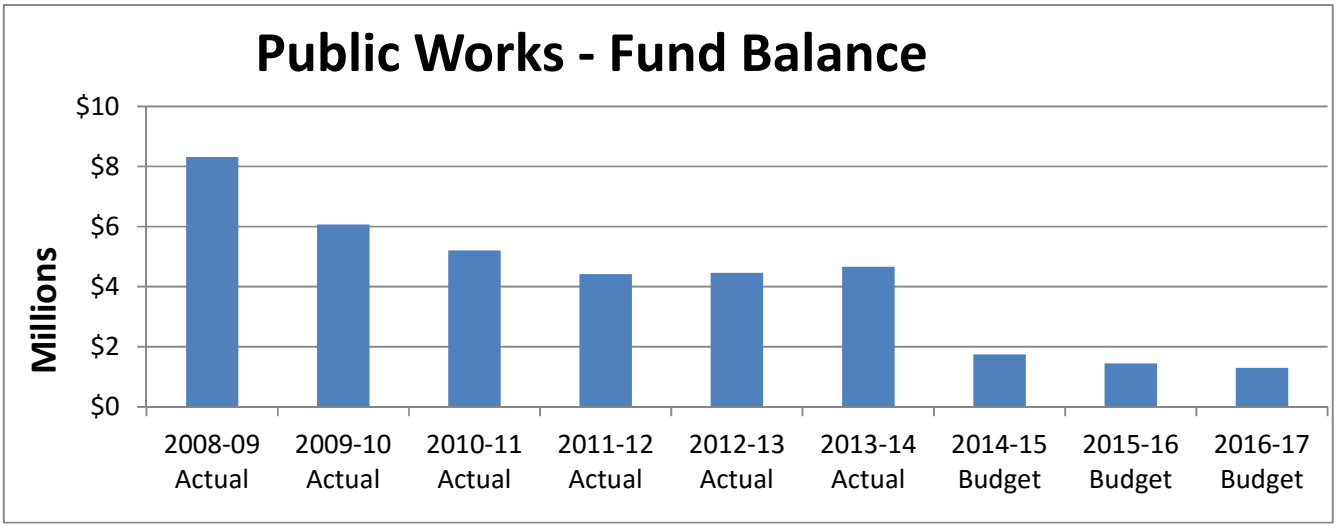
	General Fund	Public Safety	Public Works	Community Corrections	Public Health	Mental Health	All Other Funds	Whole County
2008-09 Actual	$ 3,598,996	$ 10,552,560	$ 8,314,339	$ 370,375	$ (25,000)	$ 147,056	$ 17,652,236	$ 40,610,562
2009-10 Actual	$ 3,417,700	$ 10,835,884	$ 6,063,286	$ 341,815	$ (117,670)	$ 150,705	$ 15,275,031	$ 35,966,751
2010-11 Actual	$ 2,696,802	$ 9,446,289	$ 5,207,206	$ 341,540	$ 1,627	$ 248,728	$ 14,143,814	$ 32,086,006
2011-12 Actual	$ 2,378,684	$ 3,497,082	$ 4,416,825	$ 270,923	$ (227,059)	$ 297,383	$ 10,429,703	$ 21,063,541
2012-13 Actual	$ 3,143,878	$ 4,752,385	$ 4,463,530	$ 372,826	$ 52,628	$ 207,388	$ 9,493,165	$ 22,485,800
2013-14 Actual	$ 5,188,920	$ 5,842,265	$ 4,656,612	$ 988,424	$ 244,375	$ 229,252	$ 9,737,012	$ 26,886,860
2014-15 Budget	$ 3,334,600	$ 5,300,400	$ 1,745,000	$ 773,100	$ 184,500	$ 174,000	$ 9,733,600	$ 21,245,200
2015-16 Budget	$ 2,842,800	$ 5,454,600	$ 1,444,600	$ 786,700	$ 380,000	$ 142,300	$ 8,103,000	$ 19,154,000
2016-17 Budget	$ 4,045,600	$ 1,967,400	$ 1,297,000	$ 956,800	$ 681,600	$ 174,600	$ 9,973,200	$ 19,096,200



Major changes in fund balance for the county have been due to loss of Federal O&C SRS funding, which the county chose to give 100% to Public Safety Fund.

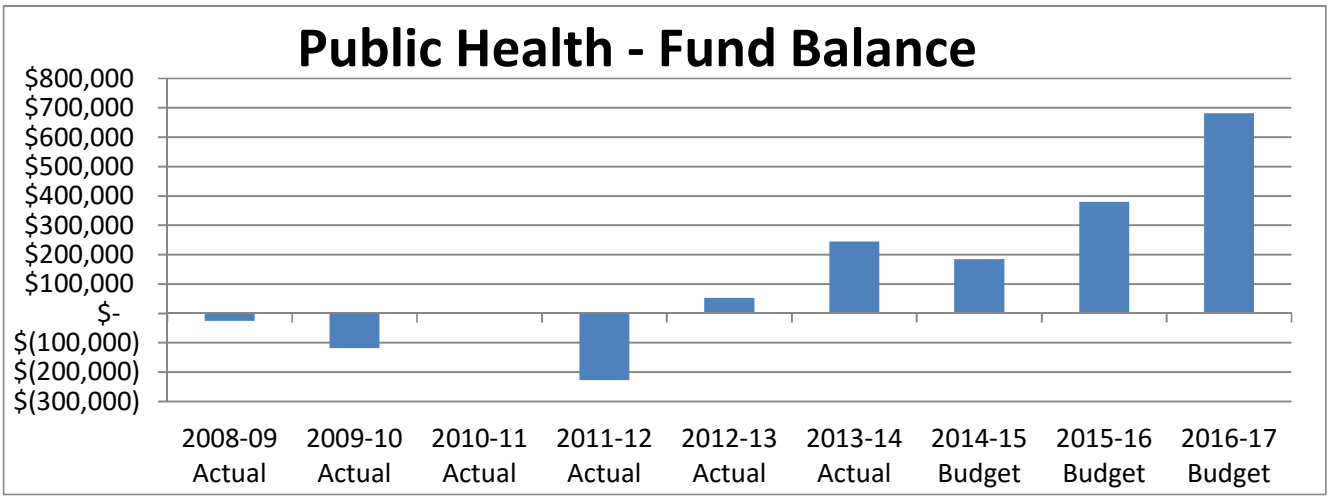
2008-09 to 2010-11 saw a Federal O&C deposit of $10.7, 9.7, 8.7 million, respectively.
2011-12 to 2013-14 saw a Federal O&C deposit of $4.9, 4.7, 4.8 million respectively.
2013-14 saw an increase in state grant funding.
2014-15 & 2015-16 are budgeted to maintain status quo and using some grant deposits that were received in 1 year but were for 2 years of funding.
2016-17 overall results are a similar fund balance as the prior year. However, some funds are up while others are down. See the remaining analysis on the following pages.

The County overall has stable funding for dedicated funds and General Fund. The main challenge in Josephine County is getting support for Public Safety funding. Overall, Josephine County is able to maintain essential service in most programs. The County requires that most programs be self sustaining through fees, grants, contracts and other revenue that do not rely on property taxes or General Fund support.



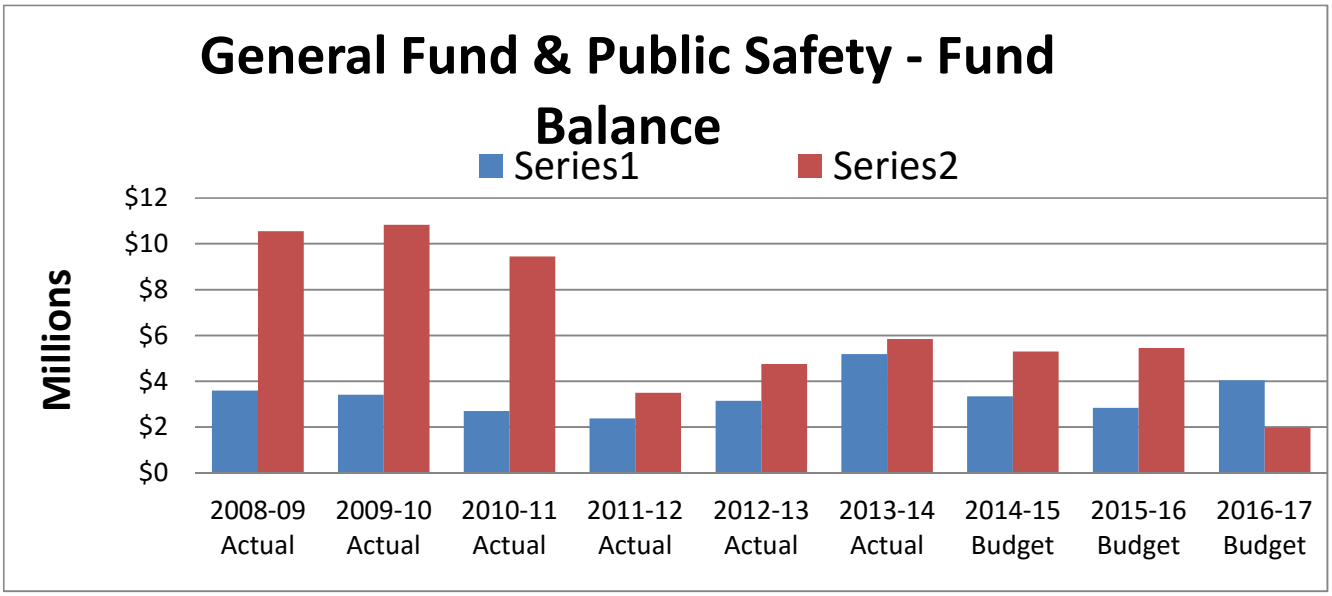
Public Works' fund balance has reduced over time.

2008-09: Was still a drop over prior year due to planned capital improvements.
2009-10: Realized a drop in gas tax slightly and expended more in planned capital improvements & equipment.
2010-11: Expended more in planned Road & Bridge capital outlay.
2011-12 to 2013-14: remained steady
2014-15-2015-16: Was a deliberate move of fund balance over to Public Works Reserve for future planning of major capital expenditures. And Budgeted with anticipation of less Federal Forest reciept revenue.
2016-17: Public Works has a steady balance for operational needs.



Public Health's fund balance has seen swings of barely positive to extremely negative over time. This was due to grant funding and county required expenditures to assist the public. As of 2013-14 the Fund Balance has grown.

2009-10: Ended negative due to a loss of Charges for services collection of medical services.
2010-11: Ended positive due to additional General Fund support for Animal Shelter & a loan of $324,000.
2011-12: Ended negative due to a loss State Grant funding but after services were performed.
2012-13: Ended positive due to higher donations and General Fund support of over $250,000 coupled with drastic reductions to staff saving $480,000 over prior year.
2013-14: Ended positive due to increase in State Grants & continued donations, stable General Fund support
2014-15: Is budgeted to end positive due to a newly passed Animal Shelter tax levy and steady Grant support.
2015-16: Is budgeted to end more positively due to Animal Levy carryover & new Fee revenue in Environmental.
2016-17: The high ending balance is due to the Animal Property tax of 8 cents. It took a year to improve this program with new funding.



General Fund & Public Safety are put together to show the relationship between the two since these funds have the most discretionary funding. Discretionary, meaning the Board of County Commissioners decide the use the funds. There are still restricted revenue sources within each that must be used for the purpose they were received. And state mandated general government programs that must be supported.

Public Safety Fund Balance: 2008-09 through 2010-11 was high due to O&C SRS Federal Funding.

2011-12: Used the prior year fund balance to maintain public safety as part of a 3 year public safety plan.

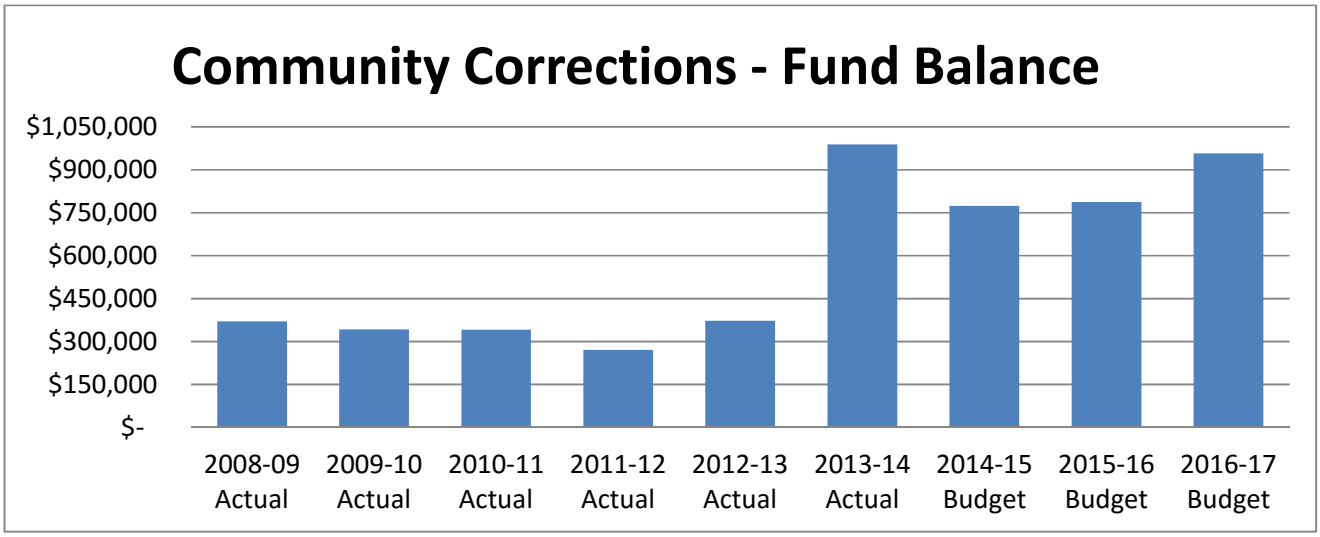
2012-13: Was a result of 2011-12 having the first year of severely reduced O&C SRS deposit from nearly 10 million down to under 5 million coupled with a vote of no funding for a tax levy by citizens. And to maintain a balanced budget, due to Oregon Budget Law, the county reduced the Public Safety departments staff by almost 60%.

2013-14: Saw slightly higher balances in General Fund due to Timber (Fire) Sales in Forestry, higher PILT (Payment in Lieu of Taxes), and Public Safety saw a higher balance to due to slightly higher O&C deposit ($200,000) and higher General Fund support, and higher Sheriff and DA grant funding.

2014-15 to 2015-16: Is budgeted to use the remaining fund balance in Public Safety to stop layoffs. There will be a supplemental budget shortly after this budget is adopted to reflect the 2 year extension of O&C SRS Funding.

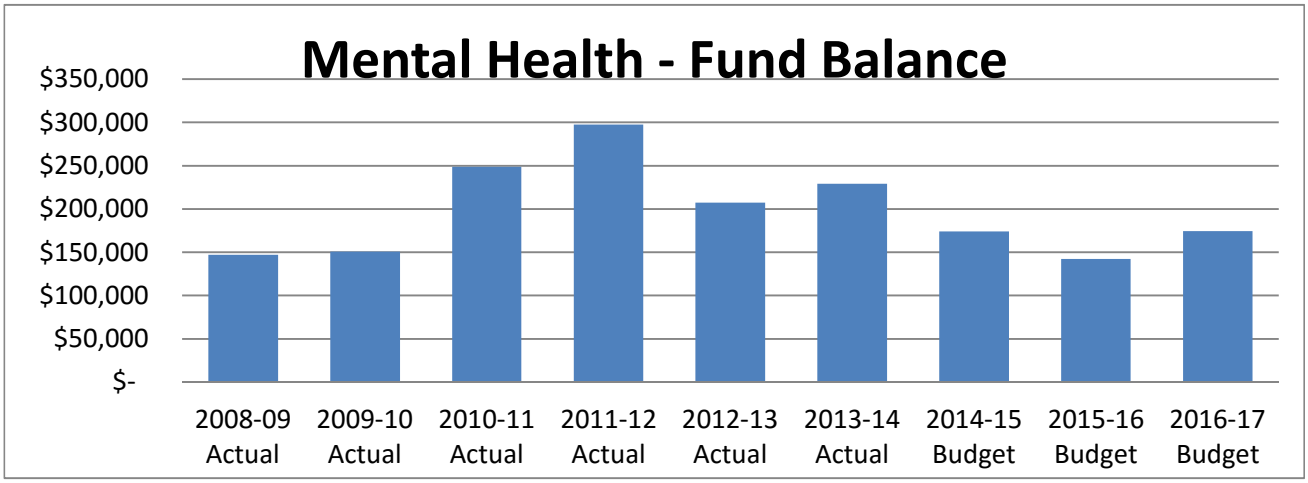
General Fund must maintain a steady balance to ensure financial solvency for the county.

2016-17: Budget reflects use of fund balance and current revenues to maintain services at current low levels. The end balance to begin the 2017-18 budget year next July 1st, 2017 shows close to $2 million dollars for Public Safety from federal timber sales. A reduction to public safety is likely if new revenue sources are not found.



Community Corrections has seen a steady fund balance up until 2013-14 with state funding changes to reduce state prison populations.

2008-09 through 2012-13: remained steady
2013-14: Ended more positively due to Justice Reinvestment Act (2 year of funding deposited) to provide more funding to Parole/Probation.
2014-15: Is budgeted to reduce slightly to implement new expanded programs for addictions and probation.
2015-16: Is budgeted slightly higher due to an increase in state grant funding.
2016-17: Community Corrections has a steady balance for operational needs.



Mental Health's fund balance is based on Grant funding. This fund is mostly a pass through fund to a non-profit to operate Mental Health programs. The county does operate alcohol & drug planning and prevention with a staff of one.

2008-09 to 2009-10: steady fund balance
2010-11 to 2011-12: received more state grant funding.
2012-13: Reduced fund balance as the prior year funds were passed through to local non-profit entity.
2013-14: remained steady with prior year.
2014-15 and 2015-16: are Budgeted slightly lower as Alcohol & Drug program supported a local non-profit to begin a Sobering Center for Josephine County.
2016-17: Slight increase to reflect grant carryover to the next budget year.

General Fund

JOSEPHINE COUNTY, OREGON
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General Fund

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General Fund Description

The General Fund is the chief operating fund of the County. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund includes four elected offices and three programs, referred to as Departments. Elected Offices include the County Assessor, County Treasurer, County Clerk, and the County Surveyor. Operational programs include Planning, Forestry and General Government. Emergency Management, Court Facilities and Veterans Service formerly were programs in other funds, but are now a part of the General Fund. Other departments which were formerly in the General Fund have been incorporated into other funds which may receive some funding from the General Fund as inter-fund transfers. This change provides more transparency concerning the cost of individual government programs by grouping similar services into one fund. The Sheriff's Office, District Attorney's Office and Juvenile Justice are now in the Public Safety Fund. Community Corrections, Public Health and Mental Health are now in individual funds.

Major sources of revenue for the General Fund consist of property taxes and receipts from the sale of timber harvested on County owned forest lands. For several years, O&C/SRS timber revenues from the Federal Government had been the largest source of revenue for the General Fund. In FY 2007-08 O&C/SRS funds were budgeted to go directly to the Public Safety Fund.

Expenditures in the General Fund are primarily the expenses of operating the eight departments in the fund and inter fund transfers to support other Funds. The largest of these support transfers goes to the Public Safety Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

RESOURCES AND REQUIREMENTS

GENERAL FUND (10)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 2,378,684	$ 3,143,878	$ 5,127,880	$ 3,550,000	Beginning Fund Balance	$ 4,000,000	$ 4,000,000	$ 4,000,000
	27,229	61,040	7,000	Beginning Fund Balance - Veterans Grants	3,500	3,500	3,500
3,503,159	3,479,962	3,691,335	3,750,000	Property Taxes - Current year	3,825,000	3,825,000	3,825,000
235,491	136,491	139,366	145,000	Property Taxes - Prior years	145,000	145,000	145,000
				Revenues generated by departments:			
367,091	320,618	334,141	382,000	Assessor	399,000	399,000	399,000
514,243	504,485	501,549	468,000	Clerk	531,000	531,000	531,000
172,046	159,661	182,762	150,000	Treasurer	152,000	152,000	152,000
20,791	26,708	32,082	35,000	Surveyor	39,000	39,000	39,000
-	132,967	55,926	55,000	Veterans Service	65,500	65,500	65,500
65,241	-	-	-	General Government	-	-	-
56,229	96,914	72,814	62,000	Emergency Management	80,000	80,000	80,000
1,044,460	2,464,501	1,187,785	1,019,000	Forestry	1,031,000	1,031,000	1,031,000
288,760	340,523	323,024	336,000	Planning	319,500	319,500	319,500
				Other Revenues:			
47,773	40,873	51,093	41,000	Interest Income	35,500	35,500	35,500
582,544	670,517	640,208	670,500	Payment in Lieu of Tax	690,000	690,000	690,000
211,228	241,795	213,464	220,000	Solid Waste Fees	220,000	220,000	220,000
81,785	77,315	76,741	80,000	Cigarette Taxes	80,000	80,000	80,000
19,186	18,732	18,912	19,000	Amusement Device Tax	19,000	19,000	19,000
143,999	157,401	175,000	160,000	Franchise Fees	185,000	185,000	185,000
383,356	402,270	414,324	385,000	OLCC Fine Reimbursement	385,000	385,000	385,000
4,224	3,679	18,137	3,500	Miscellaneous	5,500	5,500	5,500
7,473	-	-	-	Miscellaneous - Sheriff Auction Proceeds	-	-	-
				Interfund Transfers:			
-	35,000	20,000	20,000	16 - Grant Projects Fund - ED for Planning	78,000	78,000	78,000
59,673	-	-	-	16 - Grant Projects Fund - Title III for Forestry	-	-	-
20,500	36,226	24,000	24,000	16 - Grant Projects Fund - SRS 2008 for Forestry	24,000	24,000	24,000
50,000	90,000	25,000	-	16 - Grant Projects Fund - SRS 2008 for Emergency Mgt	-	-	-
-	-	-	20,000	20 - Building Safety Fund - Ordinance for Planning	21,000	21,000	21,000
-	-	-	40,000	42 - Insurance Fund - Ordinance for Planning	46,500	46,500	46,500
-	-	-	180,000	47 - Property Fund - Forestry Reserve	180,000	180,000	180,000
$ 10,257,936	$ 12,607,745	$ 13,386,583	$ 11,822,000	**TOTAL RESOURCES**	$ 12,560,000	$ 12,560,000	$ 12,560,000

RESOURCES AND REQUIREMENTS

GENERAL FUND (10)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				REQUIREMENTS			
				Operating Expenditures:			
$ 1,076,552	$ 1,065,884	$ 1,038,373	$ 1,171,000	Assessor	$ 1,263,000	$ 1,263,000	$ 1,263,000
544,744	530,910	540,162	572,000	Clerk	605,000	605,000	605,000
448,382	356,668	461,267	444,000	Treasurer	460,000	460,000	460,000
54,271	58,776	67,293	74,000	Surveyor	80,000	80,000	80,000
-	162,296	215,494	215,000	Veterans Service	220,000	220,000	220,000
245,890	228,990	407,933	631,000	General Government	491,000	491,000	491,000
-	245,600	245,600	245,600	Court Facilities	247,800	247,800	247,800
63,415	124,479	92,098	157,000	Emergency Management	180,000	180,000	180,000
773,624	1,004,053	846,551	949,000	Forestry	839,000	839,000	839,000
457,380	369,269	404,917	580,000	Planning	631,000	631,000	631,000
				Interfund Transfers:			
600	600	600	600	11 - Public Works Fund - Radio Infrastructure Payback	600	600	600
24,000	26,000	33,000	26,000	35 - Public Works Special Programs Fund - Solid Waste	26,000	26,000	26,000
86,700	-	-	-	16 - Grant Projects Fund for Veterans Service Office	-	-	-
315,000	-	-	-	23 - Fairgrounds Fund	-	-	-
2,000,000	2,568,700	2,311,000	3,045,200	12 - Public Safety Fund	2,500,000	2,500,000	2,500,000
1,100	1,100	1,100	1,100	12 - Public Safety Fund - Radio Infrastucture Payback	1,100	1,100	1,100
252,300	100,000	165,000	145,000	14 - Public Health Fund - Administration / Clinic	165,000	165,000	165,000
45,000	45,000	45,000	25,000	14 - Public Health Fund - Solid Waste	25,000	25,000	25,000
85,000	85,000	-	-	14 - Public Health Fund - Animal Control	-	-	-
232,800	-	-	-	22 - Court Security Fund	-	-	-
382,300	445,500	456,100	478,000	40 - Internal Services Fund (ISF)	501,700	501,700	501,700
-	-	5,000	-	40 - Internal Services Fund (ISF) - GIS	-	-	-
-	-	1,580,000	-	47 - Property Reserve Fund - Forestry	-	-	-
-	-	-	67,000	47 - Property Reserve Fund - Solid Waste Kerby Landfill	67,000	67,000	67,000
-	-	-	15,000	47 - Property Reserve Fund - Emergency Mngt	35,000	35,000	35,000
15,000	-	15,000	50,000	48 - Equipment Reserve Fund - Assessor	175,000	175,000	175,000
-	-	10,000	-	48 - Equipment Reserve Fund - Treasurer	-	-	-
-	-	75,000	80,000	48 - Equipment Reserve Fund - Clerk	1,200	1,200	1,200
-	-	-	7,700	48 - Equipment Reserve Fund - Gen Govt	-	-	-
10,000	-	-	-	75 - PEG Fund - Operations	-	-	-
-	-	-	-	77 - Sheriff Program Trust - Auction Proceeds	-	-	-
-	-	-	2,842,800	Contingency	4,045,600	4,045,600	4,045,600
7,114,058	7,418,825	9,016,488	11,822,000	**TOTAL REQUIREMENTS**	$ 12,560,000	$ 12,560,000	$ 12,560,000
3,143,878	5,188,920	4,370,095		Ending Fund Balance			
$ 10,257,936	$ 12,607,745	$ 13,386,583		**TOTAL ACTUAL**			

*includes supplemental

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

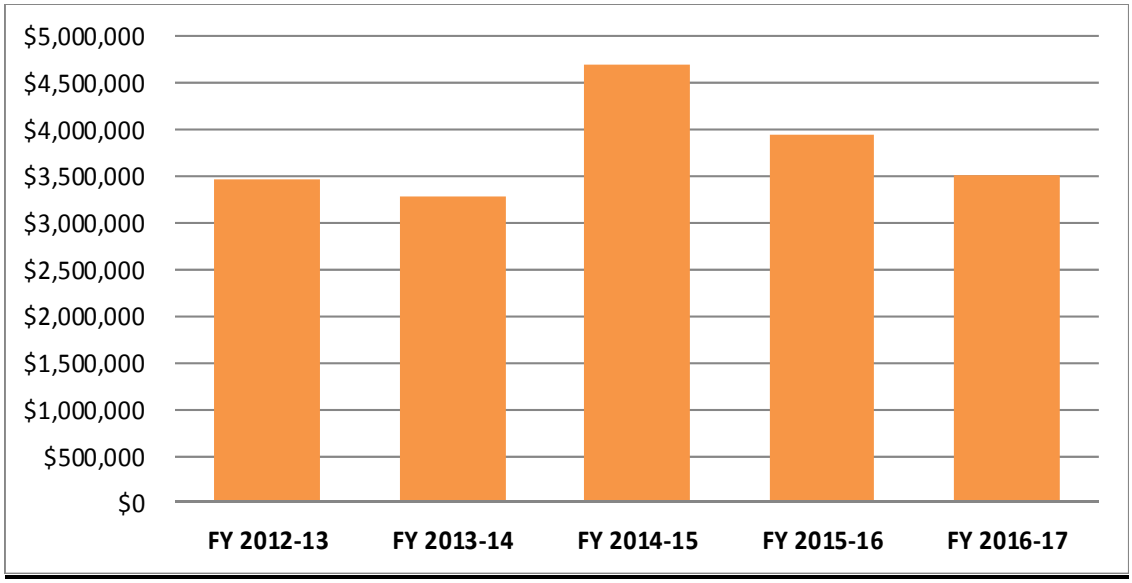
Fund: General Fund (10)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
15.00	$ 382,000	$ 1,171,000	$ (789,000)	Assessor	15.00	$ 399,000	$ 1,263,000	$ (864,000)
5.00	468,000	572,000	(104,000)	Clerk	5.00	531,000	605,000	(74,000)
4.00	150,000	444,000	(294,000)	Treasury/Tax	4.00	152,000	460,000	(308,000)
1.01	35,000	74,000	(39,000)	Surveyor	1.13	39,000	80,000	(41,000)
3.00	62,000	215,000	(153,000)	Veterans Service	3.00	69,000	220,000	(151,000)
-	-	631,000	(631,000)	General Government	-	-	491,000	(491,000)
-	-	245,600	(245,600)	Court Facilities	-	-	247,800	(247,800)
1.00	62,000	157,000	(95,000)	Emergency Management	1.00	80,000	180,000	(100,000)
8.80	1,043,000	949,000	94,000	Forestry	5.80	1,055,000	839,000	216,000
7.00	416,000	580,000	(164,000)	Planning	7.00	465,000	631,000	(166,000)
44.81	**2,618,000**	**$ 5,038,600**	**$ (2,420,600)**	**Total for Fund**	**41.93**	**$ 2,790,000**	**$ 5,016,800**	**$ (2,226,800)**
				Fund Level				
	3,550,000			Fund Balance		4,000,000		
	3,750,000			Property Taxes - current		3,825,000		
	145,000			Property Taxes - prior years		145,000		
	1,579,000			Other Fees/Revenues		1,620,000		
	180,000			Transfer In-Forestry Reserve		180,000		
		3,940,600		Transfers Out to Other Funds			3,496,400	
		2,842,800		Contingency			4,046,800	
	$ 11,822,000	**$ 11,822,000**	**$ -**			**$ 12,560,000**	**$ 12,560,000**	**$ -**

*inlcudes supplemental

GENERAL FUND – FUND LEVEL

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Interfund Transfers	$3,464,300	$3,271,900	$4,696,800	$3,927,900	$3,496,400
Total Requirements	**$3,464,300**	**$3,271,900**	**$4,696,800**	**$3,927,900**	**$3,496,400**
Resources					
Beginning Fund Balance					
Taxes	$3,738,650	$3,616,453	$3,830,701	$3,895,000	$3,970,000
Fees and Charges for Services	$365,768	$399,196	$388,464	$380,000	$405,000
Intergovernmental Revenues	$1,121,571	$1,168,834	$1,150,185	$1,154,500	$1,174,000
Interfund Charges for Services	$130,173	$161,226	$69,000	$284,000	$349,500
Other Revenues	$59,470	$44,552	$69,230	$44,500	$41,000
Total Resources	**$5,415,632**	**$5,390,261**	**$5,507,580**	**$5,758,000**	**$5,939,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GENERAL FUND – FUND LEVEL

Purpose of Program

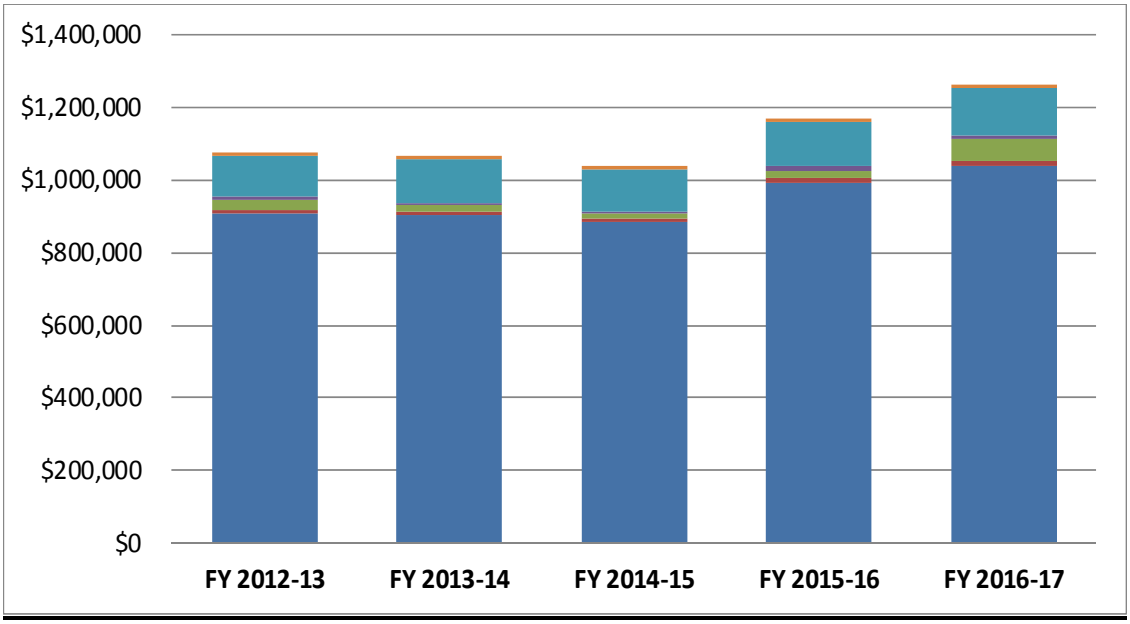
General Fund – Fund Level accounts for those resources and requirements that are not associated directly with the operations and activities of a department.

Major resources include local property taxes, federal and state tax distributions, and franchise fees.

Major requirements include transfers to other operating funds within the county.

ASSESSOR

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$905,775	$903,444	$883,183	$991,800	$1,038,600
Supplies	$10,542	$7,055	$10,918	$13,700	$12,800
Fees and Services	$29,785	$21,593	$12,986	$19,500	$60,500
Training and Travel	$6,580	$5,991	$4,375	$13,000	$12,700
Facilities and Utilities	$113,469	$117,452	$116,086	$122,900	$126,400
Other Expenditures	$10,400	$10,350	$10,825	$10,100	$12,000
Total Requirements	**$1,076,552**	**$1,065,884**	**$1,038,373**	**$1,171,000**	**$1,263,000**
Resources					
Fees and Charges for Services	$42,926	$48,800	$50,220	$50,700	$53,400
Intergovernmental Revenues	$324,166	$271,818	$283,921	$331,300	$345,600
Total Resources	**$367,091**	**$320,618**	**$334,141**	**$382,000**	**$399,000**
FTE	**14.85**	**14.50**	**14.60**	**15.00**	**15.00**

ASSESSOR

Purpose of Program

The Assessor is responsible for the assessment of all taxable real and personal property within the county. The office maintains ownership records of all properties, exemptions and special assessments of specific properties, mailing addresses of all property owners and plat maps of the entire county. The office also reviews the taxing districts rates and levies and computes each property's tax bill.

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.

- Public access through our interactive website, allowing taxpayers to look up public information from home and to acquire property tax education and forms pertinent to their property.
- A public computer terminal is also available at the Assessor's Office in the courthouse.
- Ongoing project to scan Assessor's Office records, increasing ease of access which in turn saves research time and allows for faster response time to inquiries.
- Utilize ORMAP grants to leverage our ability to update tax maps with the currently available software.

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

The following outcomes relate to Budget Goal #2 in that they identify the bare minimum, core requirements of ORS chapters 305 thru 321 that state more than 250 times, the "Assessor shall".

- Accurate appraisal of real property in accordance with OAR 150-308.234.
- Complete assessment of all exception activity described in ORS 308.146.
- Accurately process all special assessment qualification and disqualifications, property tax exemption and deferral applications.
- Accurately process all property tax returns.
- Maintain current successful rate of appeal defense while continuing to listen to public concerns and educate taxpayers on Oregon tax law.
- Complete the annual ratio report and appraisal plan to meet the requirements of ORS 309.200, 308.234, and OAR 150-309.200-(A), (B) & [C].
- Maintain property records with all straightforward transfers and name & address changes processed within a week.
- Maintenance of all cadastral functions such that those taxpayers relying on changes to tax maps are able to conduct their business timely.
- Maintain accurate and current assessment and tax rolls and complete roll summary reports as required by ORS 309.990.
- Continuously review staffing in order to maintain adequate, qualified staff necessary to meet our mandated requirements.
- CAFFA supports about 24% of our budget. The requirements of an approved CAFFA grant are focused in Appraisal and Assessment Administration. ORMAP and fees support approximately 9% of our budget.

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 obtainable during normal Assessor's Office hours.
- Assessment values, maps, and forms are available online 24/7.

The leveraging of technology has allowed us to manage ever increasing accounts and greater complexity due to legislation, with less staff than we had in 2000.

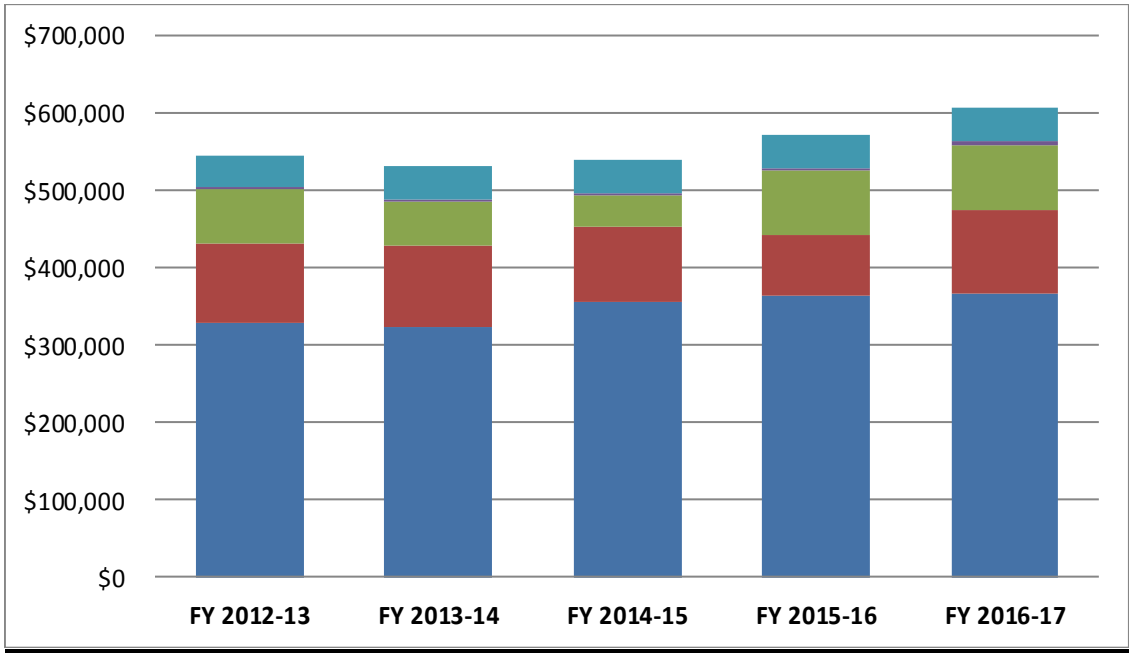
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: General (10)
Clerk

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
0.60	$ 2,500	$ 116,000	$ (113,500)	Admin -1110	0.60	$ 2,500	$114,000	$ (111,500)
2.10	25,500	281,500	(256,000)	Elections -1120	2.10	78,500	314,900	(236,400)
2.10	440,000	153,700	286,300	Recording - 1130	2.10	450,000	155,700	294,300
0.20	-	20,800	(20,800)	Board of Property Tax Appeals- 1140	0.20	-	20,400	(20,400)
5.00	**468,000**	**$ 572,000**	**$ (104,000)**	**Total for Fund**	**5.00**	**$ 531,000**	**$ 605,000**	**$ (74,000)**

CLERK & RECORDER

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$328,675	$324,353	$354,538	$364,000	$365,800
Supplies	$101,293	$104,334	$97,912	$77,100	$108,500
Fees and Services	$71,590	$55,675	$40,604	$83,200	$83,600
Training and Travel	$3,286	$3,599	$3,890	$4,500	$4,500
Facilities and Utilities	$39,900	$42,948	$43,218	$43,200	$42,600
Interfund Transfers	$0	$0	$0	$0	$1,200
Total Requirements	**$544,744**	**$530,910**	**$540,162**	**$572,000**	**$606,200**
Resources					
Fees and Charges for Services	$432,477	$419,488	$419,718	$400,000	$455,500
Intergovernmental Revenues	$1,762	$1,857	$1,836	$2,500	$10,500
Other Revenues	$80,004	$83,141	$79,995	$65,500	$65,000
Total Resources	**$514,243**	**$504,485**	**$501,549**	**$468,000**	**$531,000**
FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CLERK & RECORDER

Purpose of Program

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.

Over the past few years, the County Clerk's Office has transitioned from a primary reliance on printed resources to electronic database resources as much as possible.

- *Recording:* We have two public computer terminals in our office which allow our customers to search our database at no charge. We also offer an online subscription service for our industry partners such as Title Companies, Banks, Mortgage Brokers, etc.
- *Elections:* We are continually looking for different ways to improve our website. We now have the vast majority of all forms used by local candidates and Political Action Committees (PACS) on our website in fillable PDF format. This means fewer trips to our office for our customers. We also post candidate lists, measure text, voters' pamphlet, and other pertinent information regarding elections on our site. Three different styles of precinct maps are also posted.

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

Every service we provide in the Clerk & Recorder's Office is a mandated service with the exception of Passport Acceptance and Passport Photos.

- Public service computer stations allow customers to search our database.
- E-recording: We have added two vendors allowing us to accept approx. 45% of all our recordings electronically.
- Enhanced website with fillable forms, instructions and information for elections and recording.
- Physically rearranged general office to reduce the amount of time needed to service our walk-in customers.
- Reduced staffing by 25% in the last 5 years.
- Cross trained staff to insure that the vast majority of our customers can be served by any staff member.

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

- The Clerk & Recorder's Office will continue to operate in an open, transparent and professional manner.
- We deliver 90% of the documents / reports requested by the public within 2 business days. (Special requests may require slightly more time. Up to 5 business days.)
- Public computer stations allow unrestricted access to our public recording database.
- Public announcements / press releases solicit election observers prior to every election.
- Phone messages are gathered and returned within 24hours. The vast majority are returned on the same day.
- The County Clerk offers presentations on the election process, voter registration and a variety of other subjects pertaining to the Clerk's Office procedures to schools, service clubs, and political organizations.

CLERK & RECORDER

Elections - Purpose of Program

Oregon Statutes including but not limited to Chapters 92, 106, 198, 205 & 246 - 260.
Const. V 16 V16, 9 VII 15

The County Clerk is the Chief Election Officer of the County, charged by statute with the conduct of Elections. This involves managing voter registration (received over the counter, by mail, from Dept. of Motor Vehicles, from on-line and registration drives) per the mandates of the National Voter Registration Act (NVRA) and the Help America Vote Act (HAVA), establishing precinct boundaries and working with the cities on property annexation changes and adjusting district boundaries according to redistricting requirements.

The County Clerk also advises and administers the filing of initiative, referendum and recall petitions for proper forms and procedure per Oregon law and County Charter requirements. The County Clerk produces voters' pamphlets for the electorate in conjunction with HAVA requirements of voter education.

There are currently approx. 51,000 registered voters in Josephine County

Goals of Program:

- Administration of election laws to achieve and maintain a maximum degree of correctness, impartiality, efficiency, uniformity, transparency and integrity in application.
- Comply with NVRA (National Voter registration Act) & HAVA (Help America Vote Act)
- Provide information & assistance to Special Districts
- Encourage public participation (voter registration & turn-out)
- Maintain election history for Josephine County
- Increase public confidence in the election process. (allowing public observers whenever possible)

Recording - Purpose of Program

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

The County Clerk is charged by statute with the recording, custodial retention and public availability of land records and other records allowed for recording by law. These include, but are not limited to deeds, mortgages, reconveyances, plats, subdivisions, powers of attorney, contracts, liens, Josephine County Tax Department Warrants and satisfactions, mining affidavits and other documents affecting the title to real property. Our office will record approx. 20,000 documents this fiscal year.

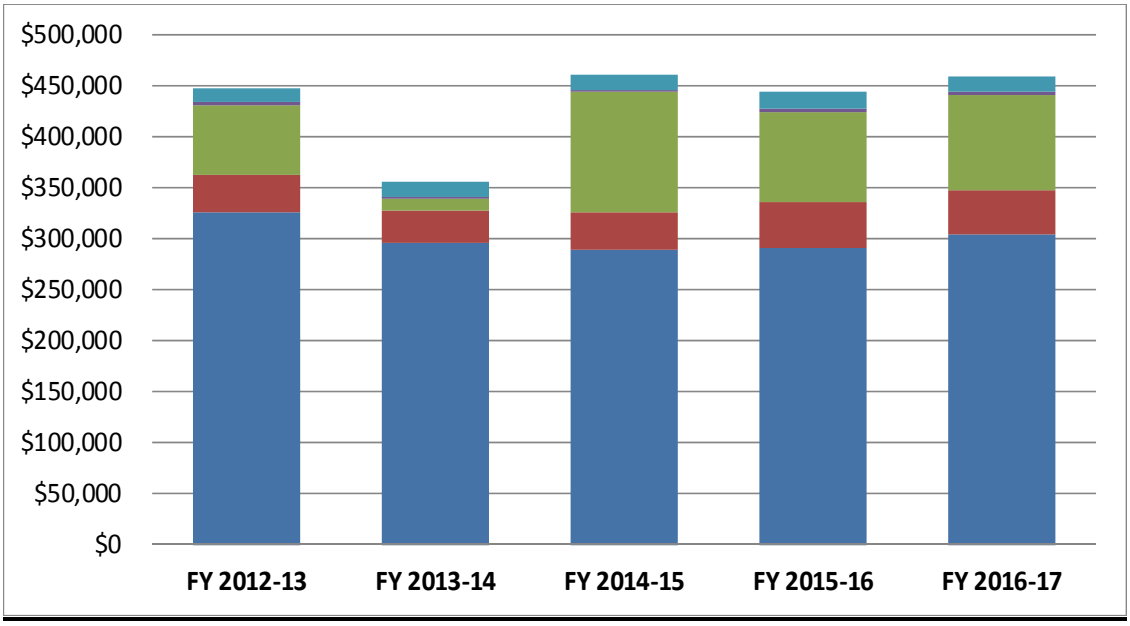
The County Clerk's Office also processes passport applications per Federal laws ($25.00 county execution fee).

Goals of Program:

- Maintain custody of and preserve all files and records of deeds, mortgages of real property, maps, plats, contracts, powers of attorney and other interests affecting the title to real property required or permitted by law to be recorded.
- Issue marriage licenses & domestic partnerships
- Process passport applications & provide passport photos
- Provide easy public access wherever possible.
- Provide professional and friendly customer service at all times.

TREASURY

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$326,566	$296,005	$288,536	$291,800	$304,500
Supplies	$35,581	$32,102	$38,134	$44,200	$43,900
Fees and Services	$69,312	$10,545	$117,324	$88,200	$91,900
Training and Travel	$2,027	$1,821	$1,910	$3,600	$3,400
Facilities and Utilities	$14,896	$16,196	$15,363	$16,200	$16,300
Total Requirements	**$448,382**	**$356,668**	**$461,267**	**$444,000**	**$460,000**
Resources					
Fees and Charges for Services	$94,809	$67,340	$111,939	$74,000	$81,000
Intergovernmental Revenues	$77,237	$92,321	$70,823	$76,000	$71,000
Other Revenues	$0	$0	$0	$0	$0
Total Resources	**$172,046**	**$159,661**	**$182,762**	**$150,000**	**$152,000**
FTE	**4.50**	**4.00**	**4.00**	**4.00**	**4.00**

TREASURY

Purpose of Program

The Treasury Division acts as the County bank and is responsible for the collection, distribution and investment of monies for all Josephine County Funds and Treasurer's trust and agency funds, including taxing districts funds, with emphasis on compliance, protection of principal, liquidity and maximum investment returns.

The Tax Division collects all taxes assessed on real and personal property in Josephine County, for the benefit of all taxing districts. Within the constraints of Oregon law and available resources, departmental activities emphasized are those that best benefit taxing districts and tax payers.

Mandated Activities - Treasury
Receipt and account for all monies received by Josephine County. ORS 208.010 et seq.
Maintain Bank accounts and make payment of County "orders". ORS 208.020
Maintain accounting of cash in all funds in Treasury. ORS 208.070
Invest surplus funds in approved manner. High of $59,702,000. ORS 294.035 et seq.
Distribution of payments to taxing districts. Excess of $56,752,000. ORS 311.395
Annual and monthly reports to County Board and Taxing Districts. ORS 294.155, 208.290
Maintain Treasurer's records archives. ORS 192.001 et seq., OAR 166.030. et seq
Maintain bond reserve accounts and remit payments to fiscal agent. ORS 288.040
Distribute payments received from:

- Federal Forest Receipts. ORS 294.060
- Sale of tax foreclosed property. ORS 275.275
- County Assessment and Taxation Fund collections. ORS 311.508
- Abandoned Property Sales. ORS 90.425
- County School Fund. ORS 328.030

Mandated Activities - Tax Division
Prepare and maintain the tax roll data base of 50,465 accounts. ORS 311.005 et seq.
Send tax bills totaling over $61,820,000 and collect payments ORS 311.250 et seq.
Deposit tax collections with County Treasurer ORS 311.375 et seq.
Manage collection of delinquent taxes ORS 311.405 et seq., ORS 311.505 et seq.
Prepare annual statements and other reports ORS 311.531, 311.390 et seq.
Manage foreclosure process 312.050 et seq.

Outcome 1: Administer a successful treasury program for all taxing entities in Josephine County, including Josephine County government. Emphasis is on protection of principal, liquidity, maximum investment returns and compliance with Oregon Statutes and the Josephine County Investment Policy.

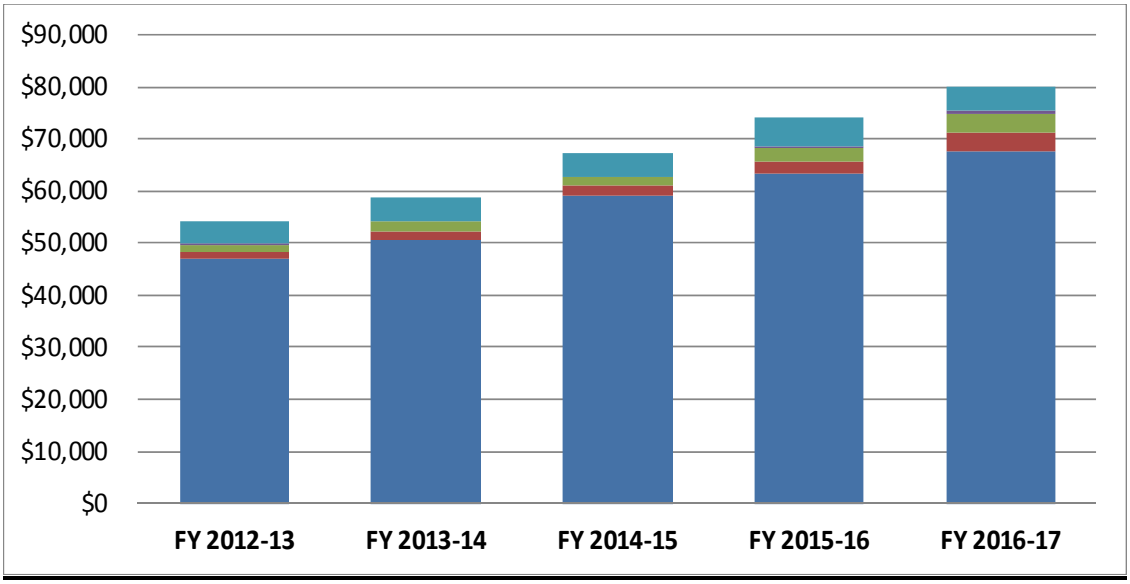
The Treasurer's monthly and quarterly reports to the Board of Commissioners show that this outcome is accomplished. The Treasurer's investment returns have consistently exceeded the 90 day US Treasury Bill and since February 2008 have exceeded the Oregon State Treasury Local Government Investment Pool returns.

Outcome 2: Administer a successful property tax collection program which complies with Oregon Statutes, minimizing negative impacts on tax payers and minimizing delinquencies and foreclosures.

Statistics show that less than 0.4% (four tenths of one percent) of property taxes levied remains unpaid 4 years after the original levy. Foreclosures have been minimized by the department's tax payer contact activities.

SURVEYOR

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$46,994	$50,547	$59,192	$63,200	$67,700
Supplies	$1,438	$1,758	$1,902	$2,600	$3,400
Fees and Services	$1,290	$1,771	$1,500	$2,300	$3,600
Training and Travel	$129	$0	$0	$500	$600
Facilities and Utilities	$4,420	$4,700	$4,700	$5,400	$4,700
Total Requirements	**$54,271**	**$58,776**	**$67,293**	**$74,000**	**$80,000**
Resources					
Fees and Charges for Services	$20,203	$24,770	$30,681	$33,000	$37,000
Other Revenues	$588	$1,939	$1,401	$2,000	$2,000
Total Resources	**$20,791**	**$26,708**	**$32,082**	**$35,000**	**$39,000**
FTE	**0.83**	**0.82**	**1.00**	**1.01**	**1.13**

SURVEYOR

Purpose of Program

The main purpose of the Surveyor's Office is to store and provide access to land survey and corner records, land measurement data, and property line/boundary information for both private individuals and public agencies for Josephine County. These records provide information pertaining to real property, its boundaries and measurement thereof, which will assist in the determination or reestablishment of property boundaries and corners, and other areas of land measurement. These records date from the mid-1850's to the present.

The County Surveyor is responsible for the review and checking of all plats and maps as submitted for recording or filing for Josephine County and the City of Cave Junction, and for the filing of all maps or plats of surveys within the entirety of Josephine County. Once plats and maps are submitted, our office processes them for filing, distribution, storage and future access.

Applicable Statutes and Administrative Rules:

- County Surveyor general duties: ORS 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.

The land and its records, especially those pertaining to property boundaries, are essential to many departments, agencies (public & private) and private individuals. We store copies and original maps of boundary surveys, property line adjustments, partition plats, subdivision plats, condominium plats and cemetery plats, together with records of homestead exemptions, donation land claims, mining claims, railroads, roads and rights of way pertaining to Josephine County. We also store other pertinent documents associated with these maps and records. We often attend local organizational meetings/gatherings to encourage and promote interest in our office and the records within.

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

Our department's funding is primarily accomplished through our over-the-counter sales of maps and other documents, and through fees charged for our services. We also receive general fund monies for our department. Our department has a longstanding history of making cuts and minimizing our expenses over the past several years, even to the point where the County Surveyor position itself, although an elected position, is not full-time. We often utilize the volunteer services of individuals through our Community Corrections Department who need to "work off" community service hours doing routine office duties. When available, we have also used volunteers to help as well. We have these and other creative methods to maintain our current service levels while at low FTE levels. We are working diligently to offer some of our records "on line," thereby freeing up personnel to manage and perform other tasks.

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

Our department's records are available to the public and we encourage them to visit our office to research, review, and examine the public documents we have stored and available. We will assist both the general public and other departments or agencies in searching for and locating documents pertinent to their needs, and our staff strives to go beyond 100% in helping these individuals with their endeavor.

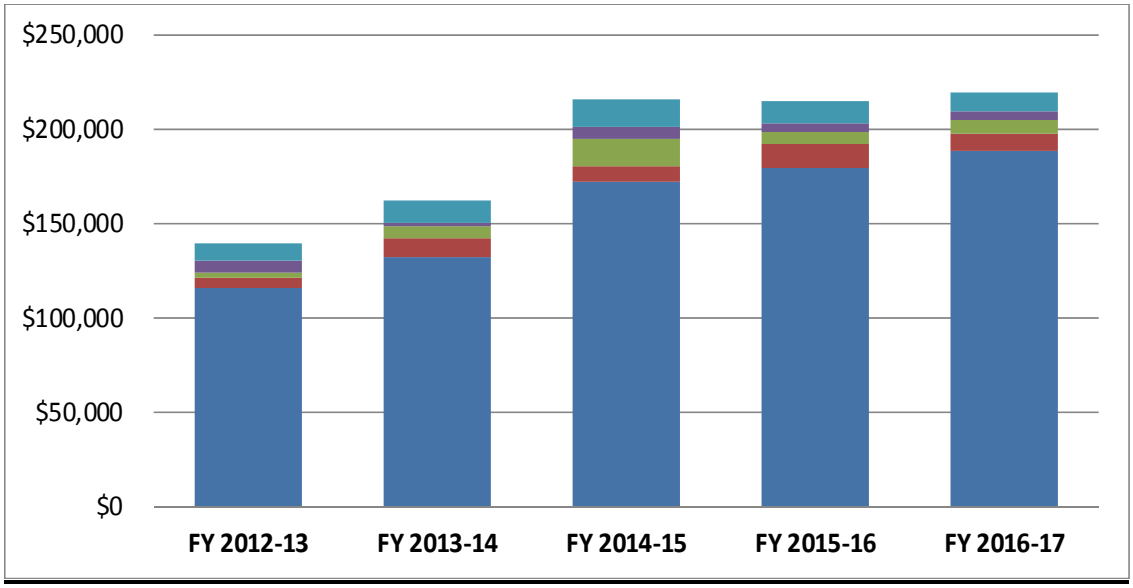
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: General Fund (10)
Veteran Service Office

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
3.00	$ 55,000	$ 208,000	$ (153,000)	Veteran Service -1840	3.00	$ 62,500	$ 216,500	$ (154,000)
-	7,000	7,000	-	Veteran Music Outreach - 1841	-	6,500	6,500	-
3.00	**62,000**	**$ 215,000**	**$ (153,000)**	**Total for Fund**	**3.00**	**$ 69,000**	**$ 223,000**	**$ (154,000)**

VETERAN SERVICE OFFICE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$115,843	$132,812	$172,222	$180,000	$189,000
Supplies	$5,475	$9,237	$8,676	$12,700	$9,200
Fees and Services	$3,033	$6,471	$13,740	$6,100	$6,400
Training and Travel	$6,454	$1,871	$6,991	$4,600	$4,600
Facilities and Utilities	$8,825	$11,904	$13,864	$11,600	$10,800
Total Requirements	**$139,630**	**$162,296**	**$215,494**	**$215,000**	**$220,000**
Resources					
Intergovernmental Revenues	$57,547	$132,717	$55,173	$55,000	$65,000
Other Revenues	$0	$250	$753	$0	$500
Total Resources	**$57,547**	**$132,967**	**$55,926**	**$55,000**	**$65,500**
FTE	**2.25**	**3.00**	**3.00**	**3.00**	**3.00**

VETERAN SERVICE OFFICE

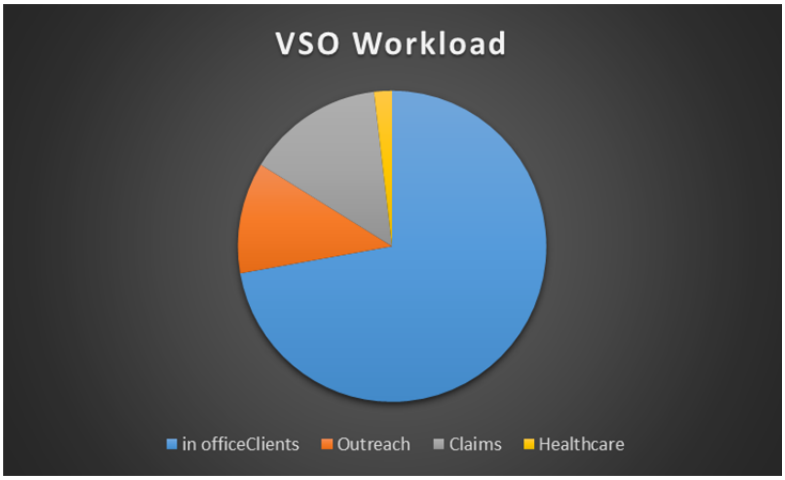
Purpose of Program

The purpose of the County Veteran Service Office is to prepare, present and prosecute claims before the department of Veterans Affairs, under laws pertaining to veterans, on behalf of the veteran community in our jurisdiction. This program, in essence, supports the 12,000 veterans living in our area by providing competent accredited representation and a myriad of secondary services important for the health and wellbeing of our local Veteran's and their families.

Budget Goal #1 - Improve Community outreach, technology, Enhanced services
Josephine County VSO has an extensive outreach program. We take our show on the road, reaching clients in sometimes very remote areas of the region. Due to the receipt of a competitive grant in 2014, we have supported and increased outreach efforts by establishing mobile office technology which bolsters out existing program allowing us to fully infuse our program in the community which harmonizes with budget goal #1 and #3.

Budget Goal #2 - Sustainable Funding
Continued involvement with the Oregon County Veteran Service Officers Association, Oregon Department of Veteran and the Oregon Legislative Assembly helps to assure dedicated pass through funding continues to support our operation. Keeping abreast of competitive grant funding opportunities we are being proactive in the sustainability of our program.

2015 our office assisted 2842 clients in office and 455 clients out in the field. We developed 564 claims to include appeals at the BVA level. The VSO enrolled 74 clients in healthcare as well as assisted approximately 15 veterans with their education enrollment process and fielded 4007 phone calls.
Results: **$2,078,923.26 Additional Federal Dollars**

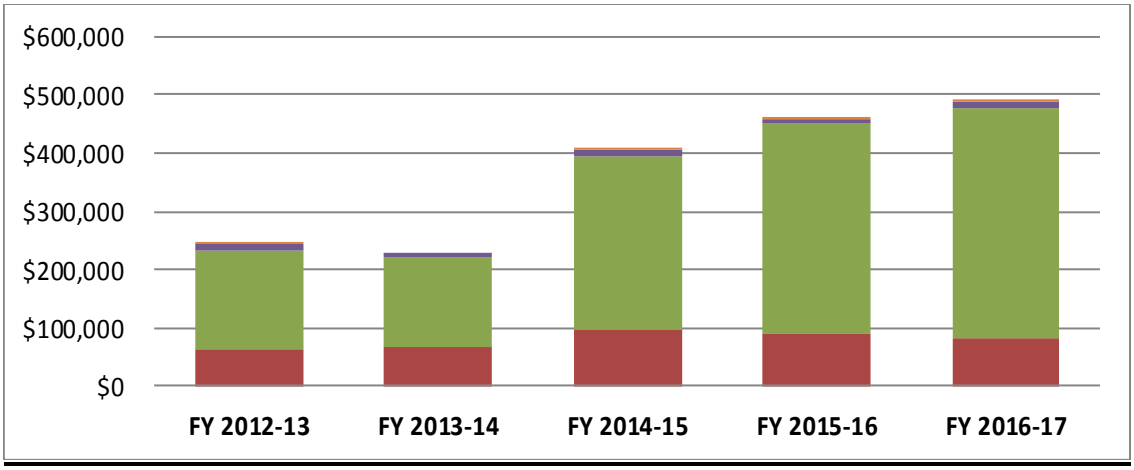


Veteran Music Outreach Grant - Purpose of Program

The Veteran Music Outreach Program was established February 2011. The idea was to provide a platform where combat veterans can utilize the music medium as a means to alleviate some of the stressors of reintegration through shared talent and instruction. Our data shows 5-9 veterans have attended the group consistently from its conception. The standard feedback from the veteran; “I always feel better when I leave than when I walked in”. An unexpected outcome is the peer mentoring aspect naturally happening during sessions. This outreach provides and arena where our most honored veterans can commune with peers in a positive productive environment.

GENERAL GOVERNMENT

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$64,630	$65,757	$98,910	$89,500	$82,000
Fees and Services	$168,550	$154,527	$294,722	$359,700	$394,000
Training and Travel	$12,120	$8,706	$12,452	$8,800	$12,000
Other Expenditures	$590	$0	$1,850	$2,000	$3,000
Total Requirements	**$245,890**	**$228,990**	**$407,933**	**$460,000**	**$491,000**
Resources					
Total Resources	**$0**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

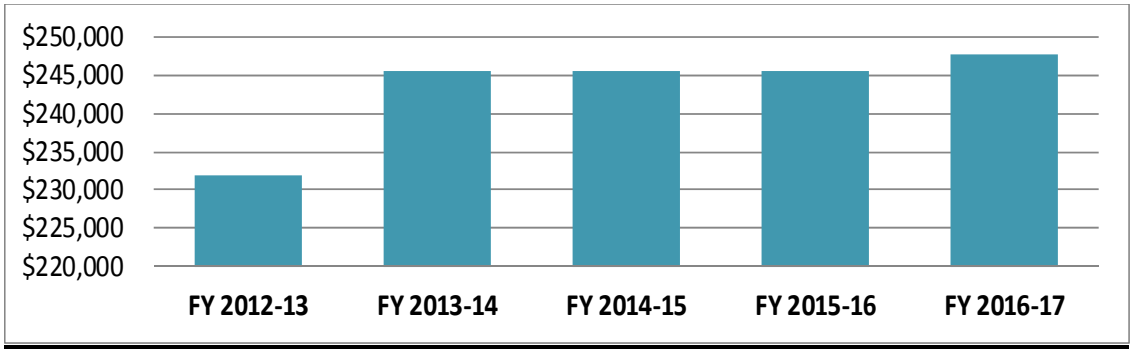
GENERAL GOVERNMENT

Purpose of Program

General Government is for budgeting County-Wide costs such as the annual audit, legal notices, for budget and other hearings, insurance, postage & shipping, etc. Costs are attributed to this budget by the Board's office when the costs do not benefit a specific program.

COURT FACILITIES

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Facilities and Utilities	$232,000	$245,600	$245,600	$245,600	$247,800
Total Requirements	**$232,000**	**$245,600**	**$245,600**	**$245,600**	**$247,800**
Resources					
Total Resources	**$0**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COURT FACILITIES

Purpose of Program

As required under ORS 1.185, which states:

1.185 County to provide courtrooms, offices and jury rooms.

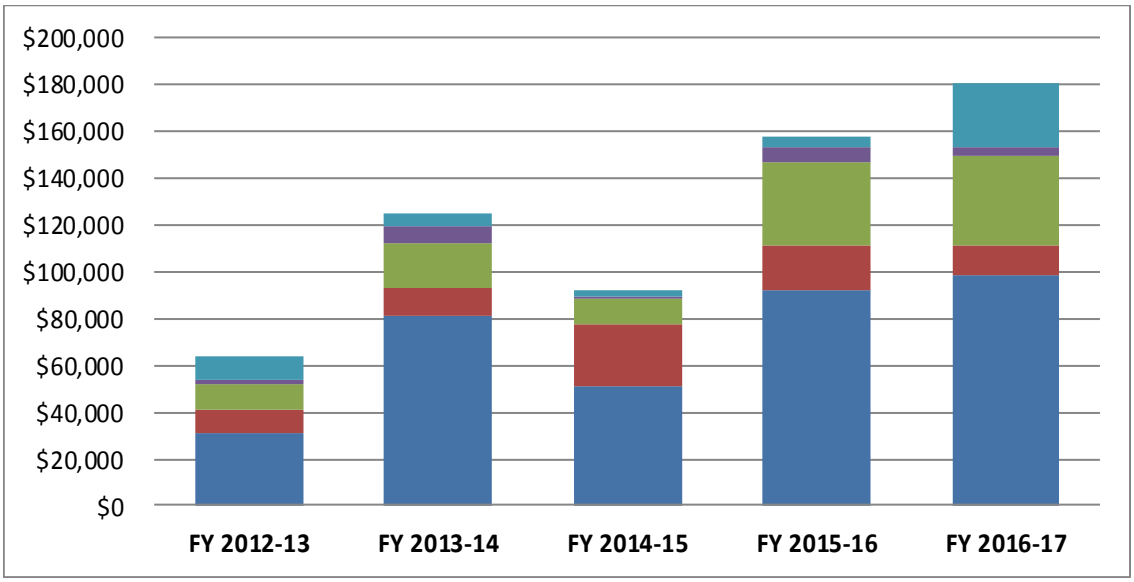
(1) The county in which a circuit court is located or

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

(b) Pay expenses of the court in the county other than those expenses required by law to be paid by the state.

(2) Except as provided in subsection (1) of this section, all supplies, materials, equipment and other property necessary for the operation of the circuit courts shall be provided by the state under ORS 1.187.

EMERGENCY MANAGEMENT



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$30,811	$81,353	$50,721	$91,500	$98,600
Supplies	$10,387	$11,234	$26,322	$19,100	$12,600
Fees and Services	$10,218	$19,633	$10,817	$36,100	$37,600
Training and Travel	$2,263	$7,421	$899	$6,000	$4,100
Facilities and Utilities	$9,727	$4,837	$3,338	$4,300	$27,100
Total Requirements	**$63,415**	**$124,479**	**$92,098**	**$157,000**	**$180,000**
Resources					
Intergovernmental Revenues	$56,229	$96,506	$71,314	$62,000	$80,000
Other Revenues	$0	$409	$1,500	$0	$0
Total Resources	**$56,229**	**$96,914**	**$72,814**	**$62,000**	**$80,000**
FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

EMERGENCY MANAGEMENT

Purpose of Program

Emergency Management is responsible for coordinating activities related to county-wide planning, mitigation, response, and recovery from natural and man-made disasters. Responsible for coordination of writing and updating multiple emergency operations plans and annexes. Operations of the County Emergency Operations Center during an event, training and exercising staff in non-emergency times. Administer multiple grants and ensure compliance with those grants, including securing future funding sources through the Emergency Management Performance Grant and the Public Health Emergency Preparedness grant. This program coordinates with local, state agencies and the community with emergency preparedness.

Mandates:
OAR 401.305 - the County shall designate an Emergency Management Agency
ORS 453.347 - Emergency Response Planning
ORS 453.374 - Hazardous material emergency response
ORS 453.382 - Cost of responding to an emergency; responsibilities; billing; recovery
OAR 101-010-0005 - Participation of local government in the Emergency Management Assistance Program through FEMA

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.
Community outreach is critically important when it comes to preparedness. This is fostered through offering classes, forums and information to volunteers as well as opportunities for citizens and employees to better understand the hazards we face and then have the knowledge and tools to take preparedness actions. We are building a cadre of instructors, re-inventing the Community Emergency Response Team (CERT) program and designing resources and tools that will be accessible on line for the general public. We have also put time into strengthening the Emergency Operations Center and Call Center which was heavily used during the 2013 wildfires. This resource proved to be vital to our community as 911 becomes quickly overwhelmed in any large emergency.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The Emergency Services Manager has a Strategic Plan for the next two years looking at both the PHEP and EM programs to determine where overlaps are, how to accomplish as many tasks as required for both grants and provide training and exercises to ensure County readiness. The Emergency Management Performance Grant (EMPG) is a FEMA grant sent through the State, then Oregon Emergency Management determines the amounts each County is eligible for based on an equation applied to each Oregon County. The EMPG grant provides financial support to the local government in a 50% match with general fund dollars. With General Fund support we are now able to receive more EMPG grant funding. This is more in line with other Counties across the State of Oregon as a more stable funding model.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
We have been very successful in providing community information through social media sites, County webpage, doing outreach with a wide variety of groups and organizations. We strive to put not only our best foot forward for our program but as a representative for Local Government. During any incident we reach out to regional media, partner with other County agencies to have one voice and be flexible to change course if what we are providing is not working.

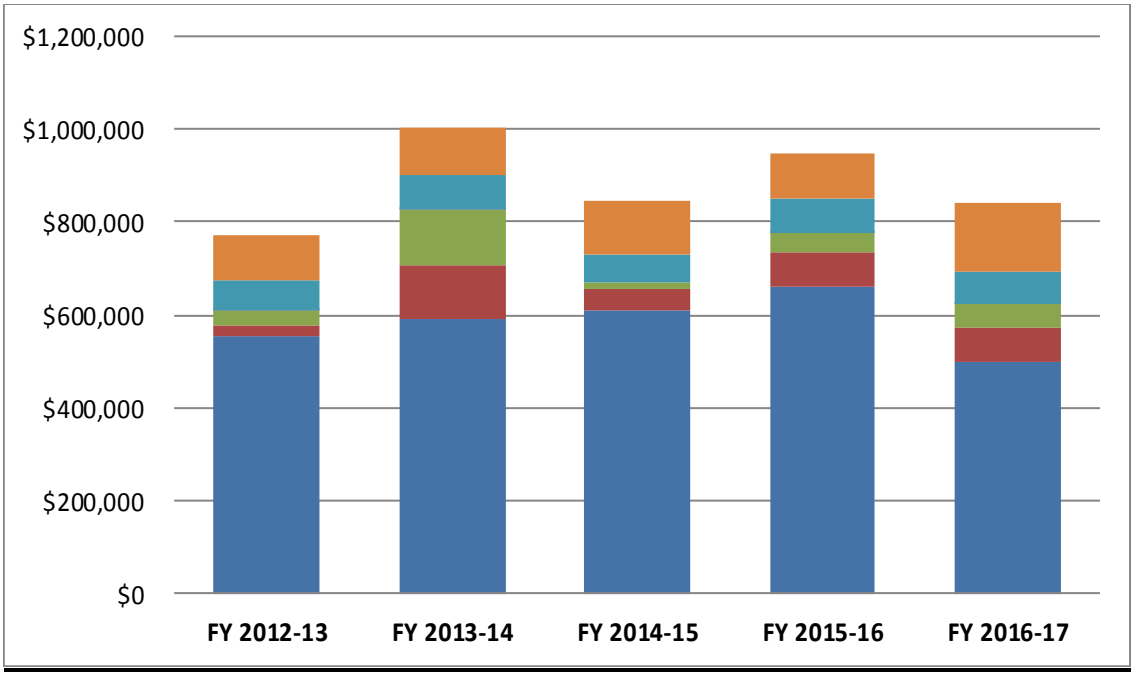
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: General Fund (10)
Forestry Department

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.05	$ 49,000	$ 258,500	$ (209,500)	Administration -2110	1.05	$ 52,000	$ 298,200	$ (246,200)
3.60	994,000	343,200	650,800	Timber Mngt-2120	3.60	1,003,000	350,800	652,200
4.15	-	347,300	(347,300)	Reforestation -2130	1.15	-	190,000	(190,000)
8.80	**1,043,000**	**$ 949,000**	**$ 94,000**	**Total for Fund**	**5.80**	**$ 1,055,000**	**$ 839,000**	**$ 216,000**

FORESTRY

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$552,036	$590,705	$611,522	$662,500	$500,700
Supplies	$23,564	$117,829	$46,016	$72,400	$72,100
Fees and Services	$32,484	$118,636	$12,616	$39,400	$51,000
Training and Travel	$105	$116	$0	$800	$800
Facilities and Utilities	$64,555	$71,208	$59,530	$73,900	$69,400
Other Expenditures	$100,880	$105,558	$116,866	$100,000	$145,000
Total Requirements	**$773,624**	**$1,004,053**	**$846,551**	**$949,000**	**$839,000**
Resources					
Fees and Charges for Services	$960,984	$2,323,487	$1,161,558	$1,017,800	$1,029,800
Intergovernmental Revenues	$83,476	$141,014	$15,063	$0	$0
Other Revenues	$0	$0	$11,163	$1,200	$1,200
Total Resources	**$1,044,460**	**$2,464,501**	**$1,187,785**	**$1,019,000**	**$1,031,000**
FTE	**8.80**	**8.80**	**8.80**	**8.80**	**5.80**

FORESTRY

Purpose of Program

The Forestry Department is responsible for the management of natural resources located on the County's 30,000 acre forest. The forestry department manages rehabilitation/reforestation efforts of the 2,600 acres of the County after a fire using the proceeds from the salvage logging operations. The timber resources are managed on a sustained yield basis and in accordance with the Oregon Forest Practices Act. Proceeds from timber sales are deposited into the County's General Fund. After harvests occur, the area is reforested and cared for to ensure timber for the future generations. Other resources includes firewood sales, rock/mineral extraction, cell tower sites and water.

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.
The Forestry Department's main outreach program is the Annual Youth Tree Plant. For the past 25 years, County forestry and 50 volunteers have given approximately 1,000 kids per year the opportunity to plant tree seedlings and learn about the environment in a forest setting. County lands and staff are also involved with the OSU Extension Service to provide a resource for small woodland owners. Foresters are also available for over the counter advice for forestry related issues.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Since the timber on the County forest lands are being harvested on a sustained yield basis, the Forestry Department can not only provide revenue to support itself but also the proceeds that exceed budget requirements are deposited into the General Fund. Additional long term funding sources includes cell tower leases and firewood permits.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County government programs.
Contracts for timber sales are sold through a competitive bids process in a public forum and harvest areas are reviewed by the Oregon Department of Forestry for compliance to the Oregon Forest Practices Act. Forest and mineral management plans are reviewed through citizens' advisory boards.

Timber - Purpose of Program

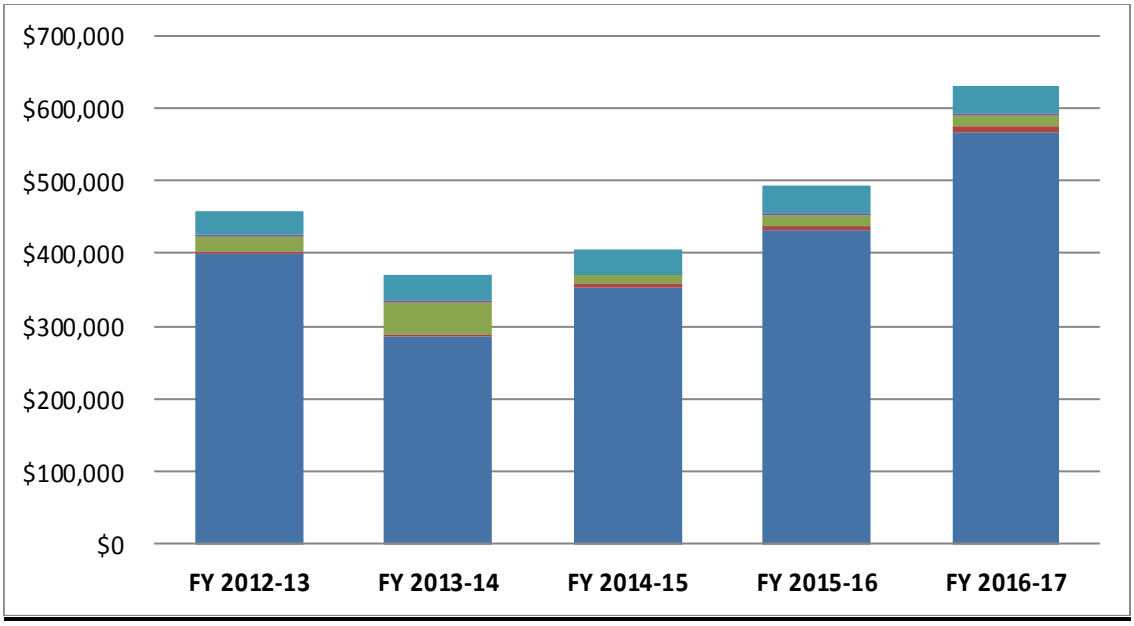
The Timber Program utilizes 3.6 FTE's to manage the timber resources on Josephine County's 30,000 acre forest by planning, conducting field work, developing contracts, and auctioning the harvest of timber sales. The Timber program ensures that State and Federal regulations concerning the environment are complied with through training and conducting endangered wildlife/plant surveys. These receipts from firewood sales to the general public and small commercial operators as well as salvage harvest are deposited into the General Fund.

Reforest - Purpose of Program

The Reforestation program focuses on planting, enhancing growth and health of young trees by utilizing its workforce to accomplish plant seedlings and brush control and/or thinning, collect cones from Rust (disease) Resistant Sugar Pine trees and Douglas-fir seeds to replenish and maintain storehouse and provide tree and orchard maintenance for future reforestation needs.

PLANNING

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$398,708	$285,237	$352,660	$430,600	$564,900
Supplies	$4,358	$5,098	$5,172	$6,200	$9,200
Fees and Services	$21,361	$42,780	$12,877	$15,400	$15,000
Training and Travel	$763	$1,402	$160	$3,000	$3,000
Facilities and Utilities	$32,190	$34,753	$33,998	$36,800	$38,900
Total Requirements	**$457,380**	**$369,269**	**$404,917**	**$492,000**	**$631,000**
Resources					
Fees and Charges for Services	$256,645	$313,935	$305,503	$276,000	$319,500
Intergovernmental Revenues	$32,084	$25,667	$17,100	$0	$0
Other Revenues	$31	$922	$422	$0	$0
Total Resources	**$288,760**	**$340,523**	**$323,024**	**$276,000**	**$319,500**
FTE	**5.00**	**5.00**	**6.17**	**6.00**	**7.00**

PLANNING

Purpose of Program

The purpose of the planning program is to provide the land conservation and development planning and regulatory functions as mandated by state law. The Planning Department conducts reviews of land use proposals and issues land use permits under the authority of the Josephine County Rural Land Development Code. The director and planning staff also attend coordination meetings with federal, state, and regional agencies and groups whose actions affect land use issues in Josephine County. These groups include: Rogue Valley Council of Governments; Chamber of Commerce; Southern Oregon Regional Economic Development, Inc.; Oregon Departments of Environmental Quality, Fish and Wildlife, Transportation, and Land Conservation and Development; special councils and districts (watershed, soil and water conservation, fire); Bureau of Land Management and U.S. Forest Service. As well as serving as a point of contact for neighborhood groups and individuals interested in issues of land use and development within the County.

Budget Goal #1 - Provide community outreach and communication to the public in the most efficient manner and provide enhanced service to citizens by:

- Comprehensive planning and implementing ordinances, in accordance with ORS 197.195.
- Accurate and timely processing of land use applications, as required by ORS 197.195 and 215.427.
- Coordinating all planning activities in the County with other jurisdictions, as required by ORS 195.025.
- Accurately answering all inquiries from property owners regarding land use codes.
- Maintaining current successful rate of appeal defense while continuing to listen to public concerns and educate landowners on Oregon land use law.
- Maintaining property records with all land use actions, including addressing.
- Providing an annual report to the Department of Land Conservation and Development regarding Comprehensive Plan compliance, as required in ORS 195.040.

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

- The revised planning fee schedule is designed to provide full-cost recovery for the regulatory function being carried out. Monitoring of the cost of services is ongoing, and requests for fee schedule revision will be made as necessary to continue providing full-cost recovery on services provided.
- Unused Planning office space has been leased to the Oregon Water Resources Department since 2011, and the office space rental will continue.

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

- Providing public notices for all land use actions, and open access to all Planning records (often online).
- Updating of the Planning department's Geographic Information System (GIS) mapping database will provide enhanced access to information essential to the planning and development process.

The proposed budget for FY 2016-2017 is a status quo budget. Authorized and filled positions will remain at 7.0 with slight changes (see Schedule D). One position was transferred from the Building Safety Department to Planning.

The budget proposal contains a request for Economic Development funds in the amount of $45,000. The funds will be used to support general economic development activities (to include salary for the new Community Development Director).

The budget proposal for FY2016-2017 will require $198,400 in general fund support, or 24% of the department budget. This level of general fund support is about the same percentage of support (27%) provided in the FY 2015-2016 budget. Of the total general fund support, $20,000 is expected to come from fees collected from the solid waste franchise. This is funding to the Planning Department to support the Code Enforcement Administrator position.

Public Works Fund

JOSEPHINE COUNTY, OREGON
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Public Works Fund

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JOSEPHINE COUNTY
Public Works Fund Description

The Public Works Fund was formed effective July 1, 2007. It includes several programs that had previously been in the Property Services Fund, which has been discontinued. The Roads and Bridges program, operated by the Public Works Division, is by far the largest component.

The North Valley Industrial Park and the Solid Waste Disposal Site programs were placed in the Public Works Special Programs fund in order to provide greater transparency of revenues and expenditures for those programs.

The major source of revenue for the Public Works Fund is motor vehicle fuel taxes apportioned from the State. In addition, cash carried over from the prior year (Beginning Fund Balance) is a major resource for this fund.

Expenditures in the fund are primarily the expenses of operating the Roads and Bridges program. The Public Works Fund has also budgeted inter-fund transfers to the Property Reserve and Equipment Reserve Funds. The planned use of these funds is described in the Capital Projects section of this book. The Contingency budget amount is intended as a carryover to the following fiscal year.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for the department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

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RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS FUND (11)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
$ 4,416,825	$ 4,463,530	$ 4,656,612	$ 1,548,000	Roads & Bridges	$ 2,400,000	2,400,000	2,400,000
				Revenues generated by programs:			
				Roads & Bridges:			
5,341,219	5,589,721	5,744,329	5,500,000	Gas Tax distributions from the State	5,800,000	5,800,000	5,800,000
1,064,258	1,045,661	1,032,596	551,000	Federal Grants	51,000	51,000	51,000
479,606	618,506	455,621	425,000	State Grants	458,000	458,000	458,000
24,110	84,509	113,396	53,300	Fees, Sales & Charges for Services	55,500	55,500	55,500
52,492	51,292	54,463	54,300	Rental Income	56,000	56,000	56,000
76,794	55,103	123,178	25,400	Other Income	25,000	25,000	25,000
-	163,912	201,709	300,000	Charges to County Funds -PW Reimb. Work	100,000	100,000	100,000
12,704	11,326	9,219	8,000	Interest income	8,000	8,000	8,000
				Interfund Transfers:			
13,000	17,000	16,500	17,700	35 - Public Works Special Programs Fund	35,800	35,800	35,800
2,800	3,000	3,500	3,700	25 - County Transit Fund	6,700	6,700	6,700
50,000	46,000	41,000	48,000	41 - County Buildings and Fleet Fund - Fleet	55,400	55,400	55,400
6,600	6,600	6,600	6,600	13/20/14/10 - Radio Infrastucture Payback	6,600	6,600	6,600
$ 11,540,408	$ 12,156,160	$ 12,458,723	$ 8,541,000	**TOTAL RESOURCES**	$ 9,058,000	$ 9,058,000	$ 9,058,000

RESOURCES AND REQUIREMENTS

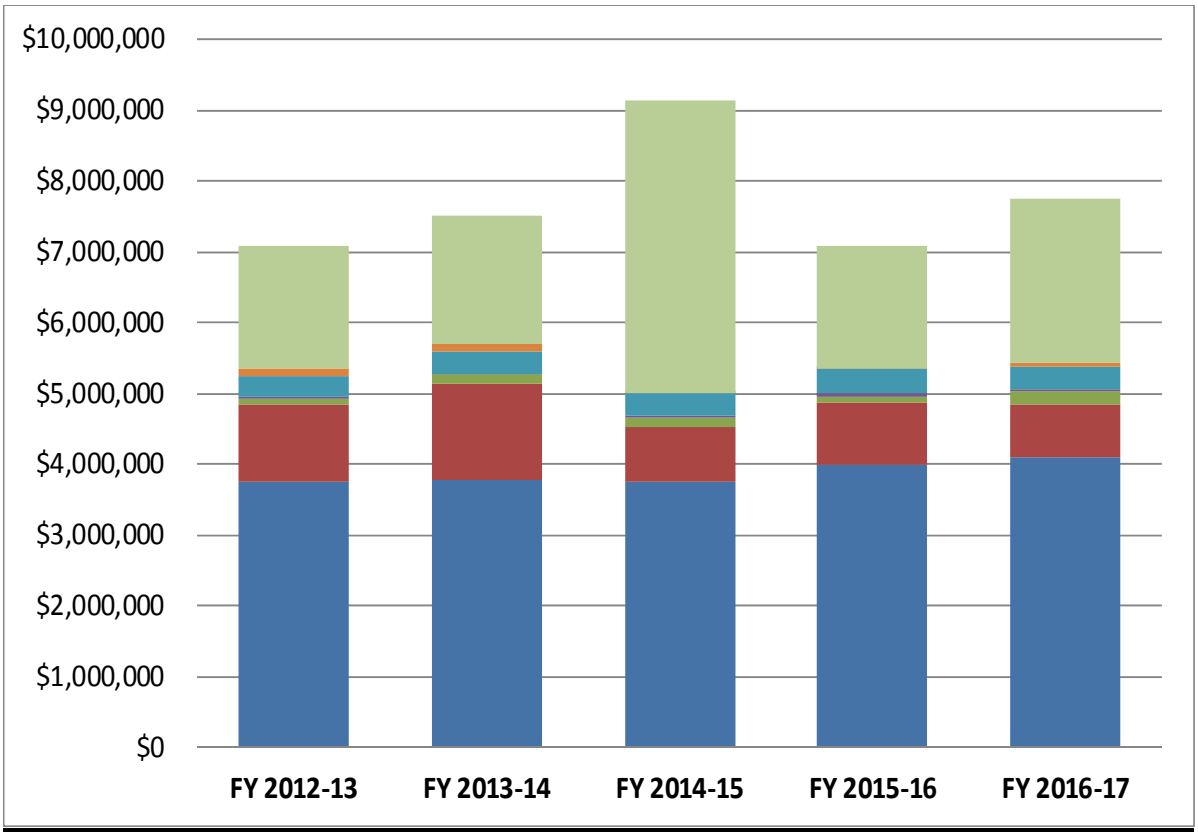
Josephine County

PUBLIC WORKS FUND (11)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				REQUIREMENTS			
				Operating Expenditures:			
				Roads and Bridges:			
$ 3,739,234	$ 3,765,331	$ 3,760,292	$ 3,808,200	Personal Services	$ 4,085,600	$ 4,085,600	$ 4,085,600
1,608,644	1,926,217	1,244,521	1,535,800	Materials and Services	1,336,400	1,336,400	1,336,400
				Interfund Transfers:			
425,000	-	-	-	12 - Public Safety - Sheriff Patrol - HB4175	-	-	-
554,000	598,000	526,500	534,400	40 - Internal Services Fund (ISF)	542,200	542,200	542,200
500,000	1,000,000	3,477,000	1,160,000	46 - Roads and Bridges Reserve Fund	1,200,700	1,200,700	1,200,700
250,000	210,000	134,000	58,000	48 - Equipment Reserve Fund	596,100	596,100	596,100
			1,444,600	Contingency/Fund Balances	1,297,000	1,297,000	1,297,000
$ 7,076,878	$ 7,499,548	$ 9,142,313	$ 8,541,000	**TOTAL REQUIREMENTS**	$ 9,058,000	$ 9,058,000	$ 9,058,000
4,463,530	4,656,612	3,316,410		Ending Fund Balance			
$ 11,540,408	$ 12,156,160	$ 12,458,723		**TOTAL ACTUAL**			

PUBLIC WORKS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$3,739,234	$3,765,331	$3,760,292	$3,998,200	$4,085,600
Supplies	$1,115,361	$1,372,616	$752,647	$866,400	$765,800
Fees and Services	$72,277	$125,252	$140,755	$93,200	$167,300
Training and Travel	$24,718	$19,889	$25,518	$39,700	$36,900
Facilities and Utilities	$304,428	$317,330	$318,576	$339,300	$326,600
Other Expenditures	$91,860	$91,131	$7,025	$7,200	$39,800
Interfund Transfers	$1,729,000	$1,808,000	$4,137,500	$1,734,400	$2,339,000
Total Requirements	**$7,076,878**	**$7,499,548**	**$9,142,313**	**$7,078,400**	**$7,761,000**
Resources					
Fees and Charges for Services	$114,996	$135,801	$167,858	$72,600	$111,500
Intergovernmental Revenues	$6,885,082	$7,253,888	$7,232,546	$6,476,000	$6,309,000
Interfund Charges for Services	$72,400	$236,512	$269,309	$376,000	$204,500
Other Revenues	$51,104	$72,397	$132,398	$68,400	$33,000
Total Resources	**$7,123,583**	**$7,698,597**	**$7,802,111**	**$6,993,000**	**$6,658,000**
FTE	**52.75**	**51.65**	**51.65**	**51.35**	**54.00**

PUBLIC WORKS

Purpose of Program

Public Works makes living and traveling in Josephine County safe, convenient, and enjoyable. The revenue received from state motor vehicle fuel tax and a portion of the timber receipts from U.S. Forest Service lands are designated by law to be used by the county for road purposes. The Department does not receive any county property taxes to fund its operations.

Public Works is responsible for managing and maintaining:

- 560 miles of county maintained roads
- 170 bridges and structures
- 13,000 road and driveway culverts (approximately)
- 19 gravel resource and stockpile sites
- Fleet Maintenance Facilities

Designated work efforts on major maintenance programs include: crack sealing, AC patching, chip sealing, ditch cleaning, storm response, and vegetation management.

Budget Goal #1 - Encourage public involvement, through community outreach, in identifying service requirements and programs to be provided by Josephine County.
Public Works encourages public involvement in many ways, including:

- Staffing on the Josephine County Bikeways/Walkways Committee
- Representation on the Rogue Valley Area Commission on Transportation (RVACT)
- Representation on the Middle Rogue Metropolitan Planning Organization (MRMPO)

Budget Goal #2 - Provide sustainable funding for all mandated and essential County government programs for the next ten years.
Public Works has lost most funding related to the SRS/O&C payments. To offset this loss and continue to meet budget goal #2, Public Works has done the following:

- Drastically reduced the number of annual miles that are chip-sealed. Chip-sealing is our most cost-intensive program, annual miles have dropped from ~30/year during the 2000s to less than 20/year at present.
- Continued to aggressively pursue state and federal funding for bridge replacement & rehabilitation.
- Continue to focus our operation on road maintenance activities that will reduce future maintenance costs.

Budget Goal #3 - Provide services in a transparent, open and efficient manner to the citizens of Josephine County.
Budget Goal #3 is supported by:

- All capital improvements are managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting.
- Local notice to property owners when roadwork/bridgework will potentially impact their travel/use of county roads.

Budget Goal #4 - Ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and professional workforce.
Budget Goal #4 is supported by:

- Occupational safety and health program training, implementation, and on-going evaluation.
- Random alcohol and drug testing for commercial motor vehicle and mass transit operators.
- Continued requirement that all Public Works are Automotive Service Excellence (ASE)-certified.

Public Safety Fund

JOSEPHINE COUNTY, OREGON
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Public Safety Fund

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JOSEPHINE COUNTY
Public Safety Fund Description

The Public Safety Fund was formed in 2006. It was comprised of three departments: Sheriff, District Attorney, and Community Justice, which had previously been in the General Fund. The Community Justice Department was further reorganized into Juvenile Justice and Adult Corrections. In 2007, Adult Corrections was moved to a separate fund. The Sheriff and District Attorney are elected officials. The manager of the Juvenile Justice Department reports to a liaison County Commissioner. The departments within this fund provide support for the criminal justice system utilized by city, county and state law enforcement. County wide services include court prosecution, civil services, the jail and juvenile facility.

The budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year. The primary source of revenue to operate the departments in this Fund had been monies received under the O&C/SRS Timber Revenues and a transfer from the General Fund. Additionally, programs operated by the three departments generate revenues for specific program purposes.

Major reductions in programs occurred in FY 2012-13 due to major reductions in O&C/SRS Timber Revenues.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each of the departments. Each department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

RESOURCES AND REQUIREMENTS
PUBLIC SAFETY FUND (12)

Josephine County

Historical Data					DESCRIPTION AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual								
Fourth Preceding Year 2011-12	Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	RESOURCES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					RESOURCES			
$ 9,446,289	$ 3,497,082	$ 4,752,385	$ 5,842,265	$ 5,420,900	Beginning Fund Balance (includes last year SRS deposit)	$ 5,450,000	$ 5,450,000	$ 5,450,000
4,910,825	4,685,831	4,858,135	4,779,851	4,700,000	County Payments (O & C/SRS/Bailout Distributions)	-	-	-
-	-	-	-	-	Shared Reciepts	2,000,000	2,000,000	2,000,000
					Revenues Generated by departments:			
2,150,483	1,821,571	2,535,691	2,594,427	2,679,900	Sheriff	2,782,200	2,782,200	2,782,200
431,223	396,048	588,635	568,235	561,600	District Attorney	584,900	584,900	584,900
640,589	224,973	290,211	236,181	201,900	Juvenile Justice	208,900	208,900	208,900
25,717	12,223	12,776	16,331	12,200	Interest Income	12,400	12,400	12,400
					Interfund Transfers:			
3,000,000	2,000,000	2,568,700	2,311,000	3,045,200	10 - General Fund Support	2,500,000	2,500,000	2,500,000
-	425,000	-	-	-	11 - Public Works Fund - Road Dollars HB 4175	-	-	-
-	-	-	-	273,800	13 - Community Corrections for Sheriff JRI Jail Grant	248,900	248,900	248,900
-	-	-	-	110,000	13 - Community Corrections for DA Prosecution	100,000	100,000	100,000
247,300	162,000	135,000	150,000	200,000	16 - Grant Projects Fund Title III for Sheriff	70,000	70,000	70,000
-	153,700	-	-	134,000	31 - DA Forfeiture Fund	112,200	112,200	112,200
49,000	49,000	50,423	50,400	50,400	32 - DA Special Projects Fund CAMI Program	50,400	50,400	50,400
-	40,000	-	-	-	50 - Jail Commissary Fund for Sheriff	-	-	-
-	100,000	100,000	20,000	20,000	76 - Sheriff Forfeiture Fund for Sheriff	-	-	-
-	13,100	13,100	13,100	13,100	10/13/14/20 - Radio Infrastucture Payback	13,100	13,100	13,100
$ 20,901,426	$ 13,580,528	$ 15,905,056	$ 16,581,790	$ 17,423,000	**TOTAL RESOURCES**	$ 14,133,000	$ 14,133,000	$ 14,133,000

RESOURCES AND REQUIREMENTS
PUBLIC SAFETY FUND (12)

Josephine County

Historical Data					DESCRIPTION AND REQUIREMENTS RESOURCES	Budget for Next Year 2016-17		
Actual								
Fourth Preceding Year 2011-12	Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					REQUIREMENTS			
					Departmental Operating Expenditures:			
$ 11,406,669	$ 5,601,872	$ 6,460,368	$ 7,089,311	$ 7,704,600	Sheriff	$ 7,872,400	$ 7,872,400	$ 7,872,400
1,933,410	1,497,450	1,706,540	1,769,302	2,050,300	District Attorney	2,146,600	2,146,600	2,146,600
2,131,925	928,646	968,583	1,034,992	982,700	Juvenile Justice	988,500	988,500	988,500
					Interfund Transfers:			
17,900	12,400	14,700	30,000	37,000	33 - Juvenile Justice Special Programs	45,500	45,500	45,500
1,486,100	787,775	912,600	1,021,400	1,073,800	40 - Internal Services Fund (ISF)	1,099,000	1,099,000	1,099,000
28,340	-	-	-	-	47 - Property Reserve Fund	-	-	-
400,000	-	-	-	120,000	48 - Equipment Reserve Fund	13,600	13,600	13,600
-	-	-	-	5,454,600	Contingency	1,967,400	1,967,400	1,967,400
17,404,344	8,828,143	10,062,791	10,945,005	17,423,000	**TOTAL REQUIREMENTS**	$ 14,133,000	$ 14,133,000	$ 14,133,000
3,497,082	4,752,385	5,842,265	5,636,785		Ending Fund Balance			
$ 20,901,426	$ 13,580,528	$ 15,905,056	$ 16,581,790		**TOTAL ACTUAL**			

includes supplemental

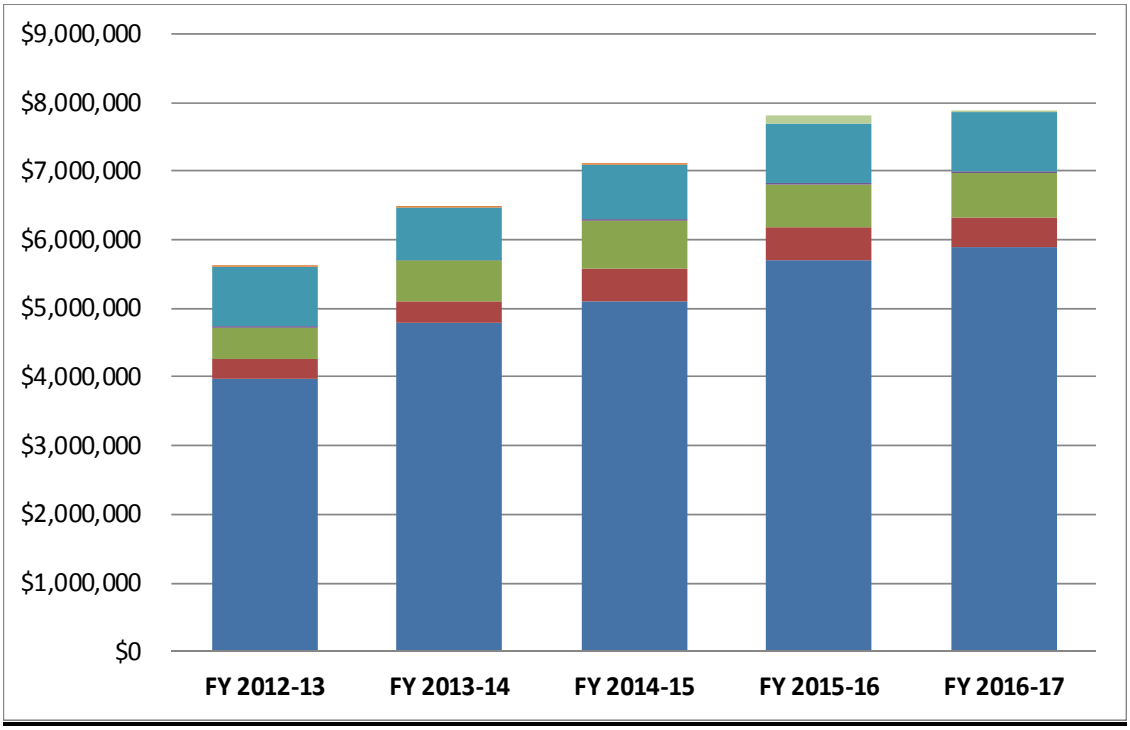
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Public Safety (240)
Sheriff Dept

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.20	$ 1,000	$ 192,400	$ (191,400)	Administration	1.90	$ 1,000	$ 232,600	$ (231,600)
1.20	214,800	214,800	-	Search and Rescue	0.90	79,600	156,800	(77,200)
3.50	278,000	428,100	(150,100)	Civil	3.00	256,000	354,300	(98,300)
0.75	1,800	66,000	(64,200)	Records	0.75	1,800	69,300	(67,500)
3.00	-	309,000	(309,000)	Dispatch	3.00	4,500	282,700	(278,200)
10.70	471,100	1,497,000	(1,025,900)	Patrol Operations	11.80	548,900	1,578,500	(1,029,600)
-	-	-	-	Rural Road Patrol (HB 4175)	-	-	-	-
0.75	4,000	147,600	(143,600)	Evidence & Property	0.75	4,000	146,900	(142,900)
32.90	2,115,900	4,627,700	(2,511,800)	Adult Jail	33.90	2,140,100	4,838,600	(2,698,500)
2.00	62,200	222,000	(159,800)	Court Services	2.00	65,200	222,700	(157,500)
56.00	**3,148,800**	**$ 7,704,600**	**$ (4,555,800)**	**Total for Fund**	**58.00**	**$ 3,101,100**	**$ 7,882,400**	**$ (4,781,300)**

SHERIFF

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted/Sup	FY 2016-17 Proposed
Requirements					
Personal Services	$3,979,826	$4,784,751	$5,102,507	$5,712,500	$5,896,000
Supplies	$285,309	$318,633	$478,198	$461,800	$438,500
Fees and Services	$464,447	$590,337	$685,694	$631,600	$642,800
Training and Travel	$8,791	$15,563	$26,316	$26,900	$29,700
Facilities and Utilities	$861,999	$750,761	$796,484	$871,800	$865,400
Other Expenditures	$1,500	$323	$112	$0	$0
Interfund Transfers	$0	$0	$0	$120,000	$10,000
Total Requirements	**$5,601,872**	**$6,460,368**	**$7,089,311**	**$7,824,600**	**$7,882,400**
Resources					
Fees and Charges for Services	$1,050,779	$1,344,680	$1,897,859	$1,928,100	$2,056,400
Intergovernmental Revenues	$584,371	$1,082,835	$650,809	$745,300	$716,700
Interfund Charges for Services	$727,000	$235,460	$170,000	$493,800	$318,900
Other Revenues	$186,421	$107,716	$45,759	$6,500	$9,100
Total Resources	**$2,548,571**	**$2,770,691**	**$2,764,427**	**$3,173,700**	**$3,101,100**
FTE	**40.63**	**44.70**	**52.25**	**56.00**	**58.00**

SHERIFF

Purpose of Program

ORS 206.010 - General duties of the Sheriff. The Sheriff is the chief executive officer and conservator of the peace of the County.

Emergency Services/Search & Rescue - Purpose of Program

ORS 401.560 & 401.573 - The Sheriff is responsible for search and rescue activities within the County, and shall adopt a search and rescue plan.

Civil - Purpose of Program

ORS 206.010 - Execute the process and order of the courts of justice or of judicial officers, when delivered to the Sheriff for that purpose, according to law.
ORS 206.030 and 040 - The Sheriff must serve papers, execute process, and make return thereon.

Records - Purpose of Program

ORS 206.010 - Execute all warrants delivered to the Sheriff for that purpose by other public officers, according to law.
ORS 401.720 - Every public safety agency within the state shall participate in a 911 emergency reporting system, using enhanced 911.

Dispatch – Purpose of Program

ORS 206.010 - Execute all warrants delivered to the Sheriff for that purpose by other public officers, according to law.
ORS 401.720 - Every public safety agency within the state shall participate in a 911 emergency reporting system, using enhanced 911

Patrol & CJ Patrol – Purpose of Program

ORS 206.010 - -Arrest and commit to prison all person who break the peace, or attempt to break it, and all persons guilty of public offenses. -Execute the process and order of the courts of justice or of judicial officers, when delivered to the Sheriff for that purpose, according to law.

Marine Patrol– Purpose of Program

Responsible for patrolling the waterways of Josephine County including the Rogue River, Illinois River, Applegate River, Lake Selmac and Bolen Lake. This is a contract program.

Evidence & Property– Purpose of Program

Responsible for the care and chain of custody for all evidentiary property related to criminal cases.

Adult Jail– Purpose of Program

ORS 206.010 - Arrest and commit to prison all person who break the peace, or attempt to break it, and all persons guilty of public offenses
ORS 169.320 - The County must pay for the care of county prisoners. The Sheriff has custody and control of prisoners in the facility.

Court Services– Purpose of Program

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.

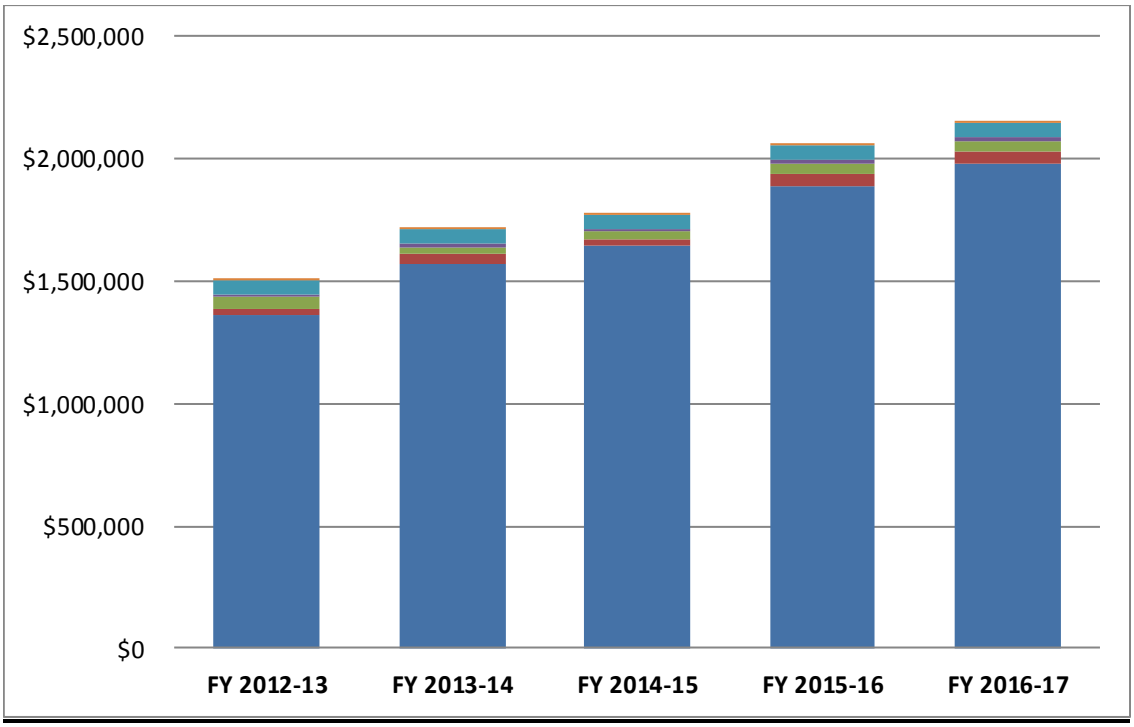
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Public Safety (12)
District Attorney

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
17.10	$ 478,100	$ 1,595,800	$ (1,117,700)	Criminal Prosecution-1410	18.20	$ 527,600	$ 1,758,700	$ (1,231,100)
3.35	145,900	185,700	(39,800)	Victim Assistance-1420	3.35	183,600	194,400	(10,800)
2.55	162,000	208,800	(46,800)	Support Enforcement-1430	2.60	136,300	197,100	(60,800)
23.00	**786,000**	**$ 1,990,300**	**$ (1,204,300)**	**Total for Fund**	**24.15**	**$ 847,500**	**$ 2,150,200**	**$ (1,302,700)**

District Attorney

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted/Sup	FY 2016-17 Proposed
Requirements					
Personal Services	$1,361,200	$1,568,833	$1,640,692	$1,883,600	$1,973,200
Supplies	$22,233	$41,677	$28,997	$50,200	$55,200
Fees and Services	$52,786	$27,327	$30,750	$40,700	$41,900
Training and Travel	$3,473	$10,090	$11,541	$16,200	$16,200
Facilities and Utilities	$57,512	$58,344	$57,036	$58,600	$59,100
Other Expenditures	$246	$270	$286	$1,000	$1,000
Interfund Transfers	$0	$0	$0	$0	$3,600
Total Requirements	**$1,497,450**	**$1,706,540**	**$1,769,302**	**$2,050,300**	**$2,150,200**
Resources					
Fees and Charges for Services	$105,412	$128,234	$131,185	$126,500	$133,000
Intergovernmental Revenues	$290,636	$460,389	$427,399	$403,900	$447,900
Interfund Charges for Services	$202,700	$50,423	$50,400	$315,600	$266,600
Other Revenues	$0	$12	$9,651	$0	$0
Total Resources	**$598,748**	**$639,059**	**$618,635**	**$846,000**	**$847,500**
FTE	**17.75**	**20.45**	**21.97**	**24.00**	**24.15**

District Attorney

Criminal Prosecution - Purpose of Program

Oregon Revised Statutes mandate that the District Attorney shall attend court and prosecute all offenses occurring in the District Attorney's county.

- ORS 8.660. Oregon Revised Statutes mandate that the District Attorney shall attend and advise the grand jury.
- ORS 8.670. Oregon Revised Statutes mandate that the District Attorney shall appear in juvenile court to assist the court in any matter within the juvenile court's jurisdiction.
- ORS 8.685. The goal of the criminal prosecution unit is to successfully prosecute offenders for all crimes occurring in Josephine County and obtain an appropriate sentence that both advances public safety and provides justice to the victim.

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.
The District Attorney's Office serves citizens by incarcerating the most dangerous offenders in state prison, holding accountable and encouraging reformation of lesser offenders, protecting children from physical and sexual abuse, lowering the crime rate, instilling a sense of safety in the community, and helping to provide our community with a business friendly environment.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The District Attorney's Office employs Deputy District Attorneys (lawyers) to attend court and prosecute all offenses in Josephine County. For lawyers to obtain successful outcomes in court, the assistance of support staff is required. Support staff are responsible for: arranging the appearance of witnesses in court; obtaining copies of police and lab reports; organizing files; assisting in preparing exhibits for trial; providing discovery to defense counsel; communicating with court staff; answering questions of the public when appropriate, etc. Together, the lawyers and support staff of the District Attorney's Office almost always obtain positive outcomes for victims and the community.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
Protecting ongoing investigations, victims, and informants can require the District Attorney's Office to withhold information from the public. Additionally, the Oregon State Bar Association places restrictions on the information prosecuting attorneys can make public in active cases. However, the District Attorney's Office meets Budget Goal #3 by, when appropriate, making information easily accessible to the public through communication with our attorneys, support staff, or victim's services office.

Victim Assistance - Purpose of Program

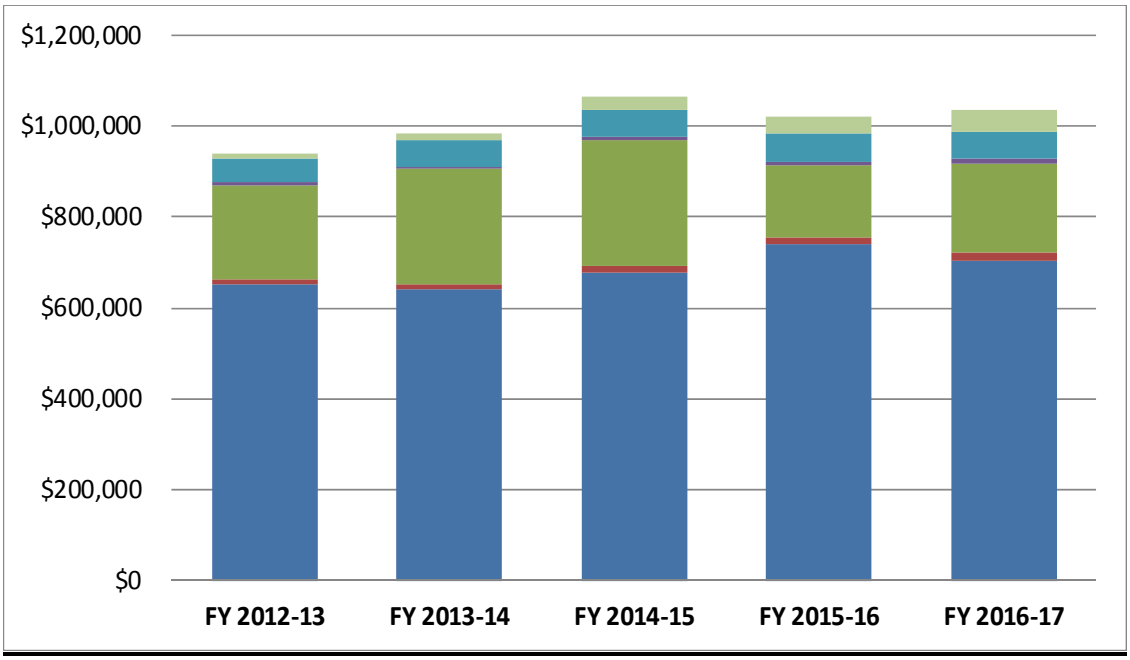
The District Attorney is required to advise victims of their Constitutional rights and to assist them in the exercise of their rights. ORS 137.106; ORS 147.417; Oregon Constitution, Article 1, § 42.

Support Enforcement - Purpose of Program

ORS 8.675 tells the District Attorney that except for criminal prosecutions he shall give priority to the enforcement of child support orders. The goal of the program is to enhance the well-being of children by providing child support services to families.

JUVENILE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$653,710	$639,483	$678,807	$739,500	$703,500
Supplies	$9,482	$13,207	$12,476	$15,200	$20,300
Fees and Services	$207,370	$254,625	$278,299	$158,200	$192,600
Training and Travel	$6,042	$4,076	$5,767	$9,000	$11,000
Facilities and Utilities	$52,042	$57,191	$59,643	$60,800	$61,100
Interfund Transfers	$12,400	$14,700	$30,000	$37,000	$45,500
Total Requirements	**$941,046**	**$983,283**	**$1,064,992**	**$1,019,700**	**$1,034,000**
Resources					
Fees and Charges for Services	$3,524	$3,781	$18,988	$18,900	$18,900
Intergovernmental Revenues	$221,439	$286,390	$216,371	$183,000	$190,000
Other Revenues	$10	$40	$822	$0	$0
Total Resources	**$224,973**	**$290,211**	**$236,181**	**$201,900**	**$208,900**
FTE	**8.60**	**7.50**	**8.00**	**8.60**	**8.00**

JUVENILE

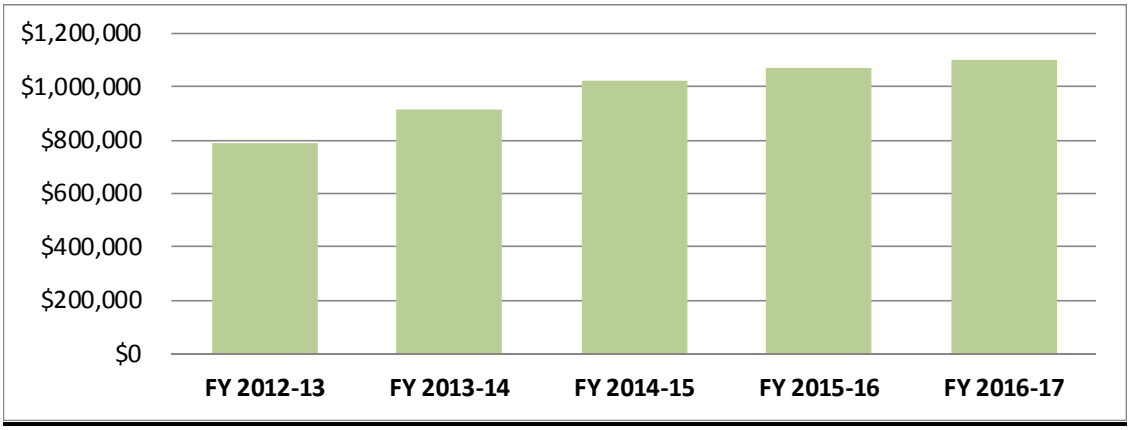
Court & Field - Purpose of Program

Juvenile Court and Field Services are mandated in ORS 419A.010-020. Felony youth referrals are received from law enforcement, evaluated by the District Attorney's Office for legal sufficiency and the course of disposition is prescribed by Juvenile Justice. Misdemeanor referrals are evaluated by Juvenile Justice. The program promotes community protection through accountability for youth, opportunity for reformation and justice for victims. The course of action is driven by severity of offense and risk assessment with most services being directed to the medium to high risk offender. Lower risk, first time offenders are usually diverted from court with informal action which includes Community Service and restitution to victims when appropriate.

Outcomes include mandates that youth abide by their informal contracts or court ordered probation conditions. Victim restitution is collected or docketed as civil judgment in most cases. Caseload contacts are maintained according to the youth's level of risk and the severity of the crime. Youth violations result in a structured sanction process. The supervision of medium and high risk youth may include a mandate to attend Aggression Replacement Training and/or Functional Family Therapy (FFT), each are evidence-based programs.

A budget goal of community outreach is accomplished in the geographical assignment of caseloads. In compliance with law, schools are advised of youth pending court and final dispositions. Juvenile participates in quarterly meetings of law enforcement, schools and treatment providers. Options, Department of Human Services and Oregon Youth Authority consult with the program regarding out-of-home placements. Functional Family Therapy is partially funded by the Division and accepts family referrals from throughout the community. Funding revenue from the state, office rent and fees account for 20% of the budget. The balance is required from County public safety funds. The department maintains training standards and accreditation through the Oregon Juvenile Department Director's Association (OJDDA).

PUBLIC SAFETY
Fund Level
2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Interfund Transfers	$787,775	$912,600	$1,021,400	$1,073,800	$1,099,000
Total Requirements	**$787,775**	**$912,600**	**$1,021,400**	**$1,073,800**	**$1,099,000**
Resources					
Intergovernmental Revenues	$4,685,831	$4,858,135	$4,779,851	$4,700,000	$2,000,000
Interfund Charges for Services	$2,013,100	$2,581,800	$2,324,100	$3,058,300	$2,513,100
Other Revenues	$12,223	$12,775	$16,331	$12,200	$12,400
Total Resources	**$6,711,154**	**$7,452,710**	**$7,120,282**	**$7,770,500**	**$4,525,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Community Corrections Fund

JOSEPHINE COUNTY, OREGON
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JOSEPHINE COUNTY
Community Corrections Fund Description

The Community Corrections Fund was formed effective July 1, 2007. It includes several related programs which had previously been in the Community Justice Department. This department was reorganized into Juvenile Justice, which remained in the Public Safety Fund and Adult Corrections, which is now in this fund.

Community Corrections administers a number of programs focused on the supervision, treatment and sanctioning of felony and misdemeanor offenders placed on probation by the courts or released from prison under jurisdiction of the Board of Parole and Post- Prison Supervision. The programs, described later in this section, include Field Services, Work Crew and Community Service, Alcohol/ Drug and Cognitive Treatment, Home Detention and Supervisory Authority. Additional efforts include re-entry services for high risk offenders returning from prison. Community Corrections is dedicated to community safety and offender accountability while promoting positive behavior change.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Community Corrections Fund (Resources and Requirements) is presented first, followed by Schedule A, which summarizes the programs in the fund. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

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RESOURCES AND REQUIREMENTS

Josephine County

COMMUNITY CORRECTIONS FUND (13)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 270,923	$ 372,826	$ 988,422	$ 944,000	Beginning Fund Balance	$ 1,323,700	$ 1,323,700	$ 1,323,700
				Revenues generated by programs:			
2,368,296	3,259,134	2,956,663	4,120,500	State & Federal Grants	3,855,700	3,855,700	3,855,700
579,021	412,701	410,942	569,000	Fees and Charges for Services	585,100	585,100	585,100
74,035	67,116	71,271	55,000	Charges to County Dept (Work Crew)	76,000	76,000	76,000
23,413	23,615	33,748	23,500	Other (Interest & Reimbursements)	28,500	28,500	28,500
				Interfund Transfers:			
285,000	235,000	235,000	235,000	16 - Grant Projects Fund - Title III for Community	-	-	-
-	-	10,000	10,000	15 - Mental Health Fund - Alcohol & Drug Prevention	-	-	-
$ 3,600,688	$ 4,370,392	$ 4,706,046	$ 5,957,000	**TOTAL RESOURCES**	$ 5,869,000	$ 5,869,000	$ 5,869,000
				REQUIREMENTS			
$ 2,223,390	$ 2,366,388	$ 2,502,786	$ 2,808,200	Personal Services	$ 3,056,700	$ 3,056,700	$ 3,056,700
687,872	713,882	966,334	1,468,300	Materials and Services	1,117,900	1,117,900	1,117,900
				Interfund Transfers:			
302,600	287,700	329,400	410,000	40 - Internal Services Fund (ISF)	377,100	377,100	377,100
2,400	2,400	2,400	88,400	47 - Property Reserve Fund	-	-	-
3,900	3,900	3,900	3,900	11 - Public Works Fund - Radio Infrastructure Payback	3,900	3,900	3,900
7,700	7,700	7,700	7,700	12 - Public Safety Fund - Radio Infrastructure Payback	7,700	7,700	7,700
-	-	-	110,000	12 - District Attorney -Justice Reinv. Grant-Prosecution	100,000	100,000	100,000
-	-	-	273,800	12 - Sheriff -Justice Reinv. Grant-Jail	248,900	248,900	248,900
-	-	-	786,700	Contingency	956,800	956,800	956,800
3,227,862	3,381,970	3,812,520	$ 5,957,000	**TOTAL REQUIREMENTS**	$ 5,869,000	$ 5,869,000	$ 5,869,000
372,826	988,422	893,526		Ending Fund Balance			
$ 3,600,688	$ 4,370,392	$ 4,706,046		**TOTAL ACTUAL**			

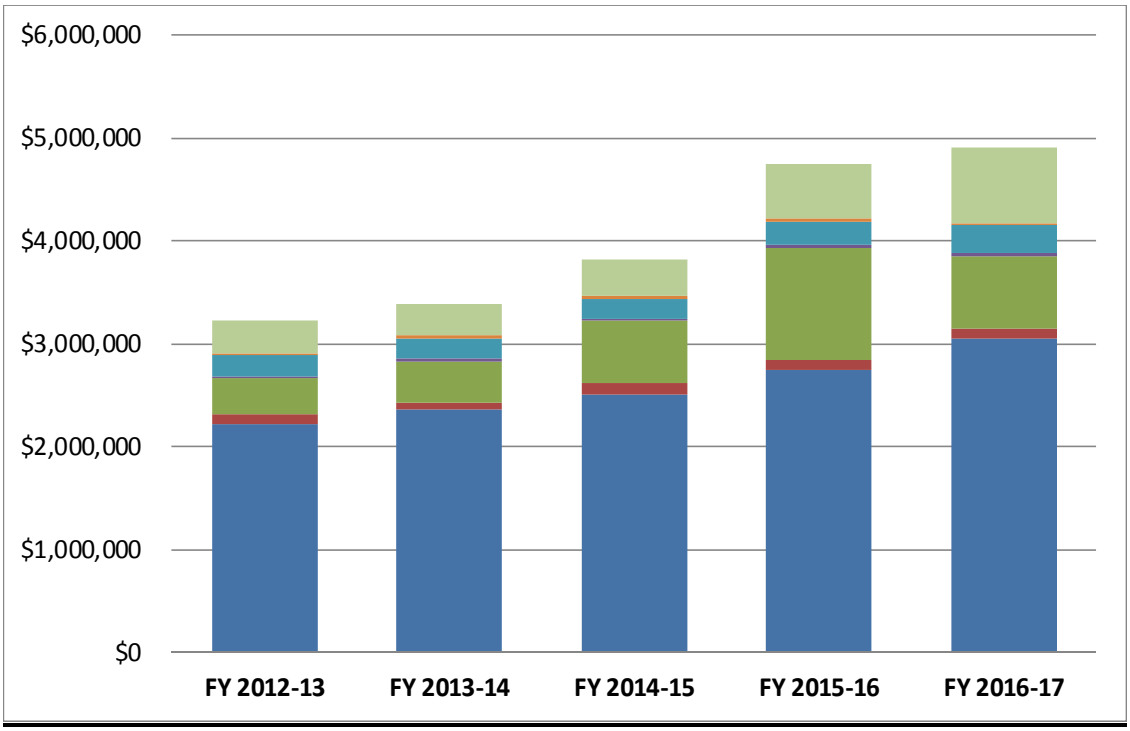
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Community Corrections

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
2.00	$1,084,100	$ 1,447,500	$ (363,400)	Administration -2710	2.00	$ 1,210,500	$ 1,210,500	$ -
5.00	488,900	444,500	44,400	Treatment Services -2720	5.00	502,800	502,800	-
15.00	2,604,300	2,367,500	236,800	Field Services -2730	19.00	2,552,200	2,552,200	-
2.00	199,100	181,000	18,100	Supervisory Authority -2740	3.00	247,300	285,100	(37,800)
5.00	544,300	494,800	49,500	Work Crew/Community Service -2750	3.00	345,000	345,000	-
-	175,500	175,500	-	Drug Court -2760		336,100	336,100	-
-	364,000	364,000	-	Justice Reinvestment Act -2765		534,700	482,000	52,700
1.00	114,300	103,900	10,400	Home Detention -2770		55,000	17,200	37,800
-	48,500	44,300	4,200	Transition House -2780		85,400	138,100	(52,700)
			-					-
			-					-
30.00	**5,623,000**	**$ 5,623,000**	**$ -**	**Total for Fund**	**32.00**	**$ 5,869,000**	**$ 5,869,000**	**$ -**

COMMUNITY CORRECTIONS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$2,223,390	$2,366,388	$2,502,786	$2,748,000	$3,056,700
Supplies	$96,190	$54,793	$111,816	$97,100	$96,300
Fees and Services	$345,766	$403,822	$606,753	$1,080,600	$690,300
Training and Travel	$12,577	$32,916	$17,771	$28,600	$44,700
Facilities and Utilities	$208,911	$198,099	$197,242	$231,600	$257,700
Other Expenditures	$24,427	$24,251	$32,752	$30,400	$28,900
Interfund Transfers	$316,600	$301,700	$343,400	$534,000	$737,600
Total Requirements	**$3,227,862**	**$3,381,969**	**$3,812,520**	**$4,750,300**	**$4,912,200**
Resources					
Fees and Charges for Services	$579,021	$452,885	$415,394	$619,000	$585,100
Intergovernmental Revenues	$2,368,296	$3,218,951	$2,912,027	$3,736,500	$3,855,700
Interfund Charges for Services	$358,180	$302,117	$316,271	$300,000	$76,000
Other Revenues	$24,268	$23,615	$73,932	$23,500	$28,500
Total Resources	**$3,329,765**	**$3,997,567**	**$3,717,624**	**$4,679,000**	**$4,545,300**
FTE	**27.00**	**27.00**	**28.00**	**30.00**	**32.00**

COMMUNITY CORRECTIONS

Purpose of Program

Josephine County Community Corrections is a state funded, mandated county program charged with the supervision of felony and misdemeanor offenders placed on probation by the courts or offenders released from prison under the jurisdiction of the Board of Parole and Post-Prison Supervision. Community Corrections supervises an offender population of nearly 1000.

Budget Goal #1. Community Corrections is mandated to provide supervision, sanctions and services to felony offenders placed on probation by the courts or released on post-prison supervision.
Budget Goal #2. Community Corrections is very responsive to the needs of the citizens and routinely provide information about probation, parole, treatment, and victim services.
Budget Goal #3: Community Corrections is dedicated to the continued partnerships with other agencies and offering assistance to the overall systemic function of public safety.

Adult Probation & Parole - Purpose of Program

Administration is responsible for program policy development and implementation as well as contract and record maintenance, and personnel selection and training.

Alcohol & Drug Treatment - Purpose of Program

The program offers treatment to indigent offenders who may have difficulty accessing other treatment options.

Field Services - Purpose of Program

Field Services supervises all adult felony and misdemeanor cases placed on probation by the courts or released from prison on parole or post-prison supervision.

Supervisory Authority - Purpose of Program

Supervisory Authority manages the sentenced inmate population, moving offenders between jail and other custodial programs.

Work Crew/Community Service - Purpose of Program

The Community Service and Work Crew Program provides contracted labor to participating governmental and non-profit agencies.

Drug Court (Pass Through) - Purpose of Program

The Drug Court program adapts best practices focusing on accurate screening, assessment, separation of risk levels and gender in treatment, and sharing of information.

Justice Reinvestment Act Funds - Purpose of Program

As a result of HB 3194, passed during the 2013 Legislative Session, a variety of sentence reforms were implemented to reduce the state prison population growth.

Home Detention/Electronic Monitoring - Purpose of Program

Home Detention is a sentencing and sanctioning alternative utilized by offenders sentenced to jail or other custodial programs.

Transition House - Purpose of Program

This program provides transitional housing for offenders upon release from prison.

Public Health Fund

JOSEPHINE COUNTY, OREGON
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JOSEPHINE COUNTY
Public Health Fund Description

The Public Health Fund was formed effective July 1, 2007. It includes the Public Health Division which had previously been in the Health and Human Services Fund, which has been discontinued. The Public Health Division serves the public with health related resources and environmental health and communicable disease prevention programs. Public Health also operates the Animal Protection program.

The largest source of revenue for this fund is grants from the state. Some of the programs charge fees for services provided but are prohibited by regulation from setting fees at a rate higher than what it costs to provide the service. This Fund also receives support from the County's General Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year. Bear in mind that the state mandates the provision of services on a sliding fee scale regardless of a client's ability to pay, which makes revenue estimates challenging.

In the pages that follow, a summary of the Public Health Fund (Resources and Requirements) is presented first followed by Schedule A, which summarizes the various programs in the fund.

The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a brief narrative of the purpose of the various programs.

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC HEALTH FUND (14)

Historical Data					Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				RESOURCES			
$ (227,059)	$ 52,628	$ 244,375	$ 489,000	Beginning Fund Balance	$ 902,600	$ 902,600	$ 902,600
				Operating revenues:			
-	-	500,638	539,000	Property Taxes (Animal Control)	535,000	535,000	535,000
997,182	822,506	809,268	1,004,000	Licenses, Fees, Charges for Services	985,700	985,700	985,700
1,239,130	1,322,672	1,224,360	1,353,100	State, Federal and Private Grants	1,596,500	1,596,500	1,596,500
105,034	107,486	54,799	52,900	Miscellaneous / Donations	47,200	47,200	47,200
				Interfund Transfer:			
85,000	85,000	-	-	10 - General Fund for Animal Control	-	-	-
45,000	45,000	45,000	25,000	10 - General Fund for Solid Waste Program	25,000	25,000	25,000
252,300	100,000	165,000	145,000	10 - General Fund for Administration/Clinic	165,000	165,000	165,000
$ 2,496,587	$ 2,535,292	$ 3,043,440	$ 3,608,000	**TOTAL RESOURCES**	$ 4,257,000	$ 4,257,000	$ 4,257,000
				REQUIREMENTS			
$ 1,372,373	$ 1,443,466	$ 1,390,807	$ 1,798,300	Personal Services	$ 2,107,500	$ 2,107,500	$ 2,107,500
852,286	634,351	742,255	1,137,600	Materials and Services	1,114,900	1,114,900	1,114,900
				Interfund Transfer:			
217,200	211,000	232,600	247,000	40 - Internal Services Fund (ISF)	298,300	298,300	298,300
1,400	1,400	1,400	1,400	11 - Public Works - Radio Infrastructure	1,400	1,400	1,400
700	700	700	700	12 - Public Safety - Radio Infrastructure	700	700	700
-	-	-	40,000	47 - Property Reserve - Animal	50,000	50,000	50,000
-	-	-	3,000	48 - Equipment Reserve	2,600	2,600	2,600
-	-	-	380,000	Contingency	681,600	681,600	681,600
2,443,959	2,290,917	2,367,762	3,608,000	**TOTAL REQUIREMENTS**	$ 4,257,000	$ 4,257,000	$ 4,257,000
52,628	244,375	675,678		Ending Fund Balance			
$ 2,496,587	$ 2,535,292	$ 3,043,440		**TOTAL ACTUAL**			

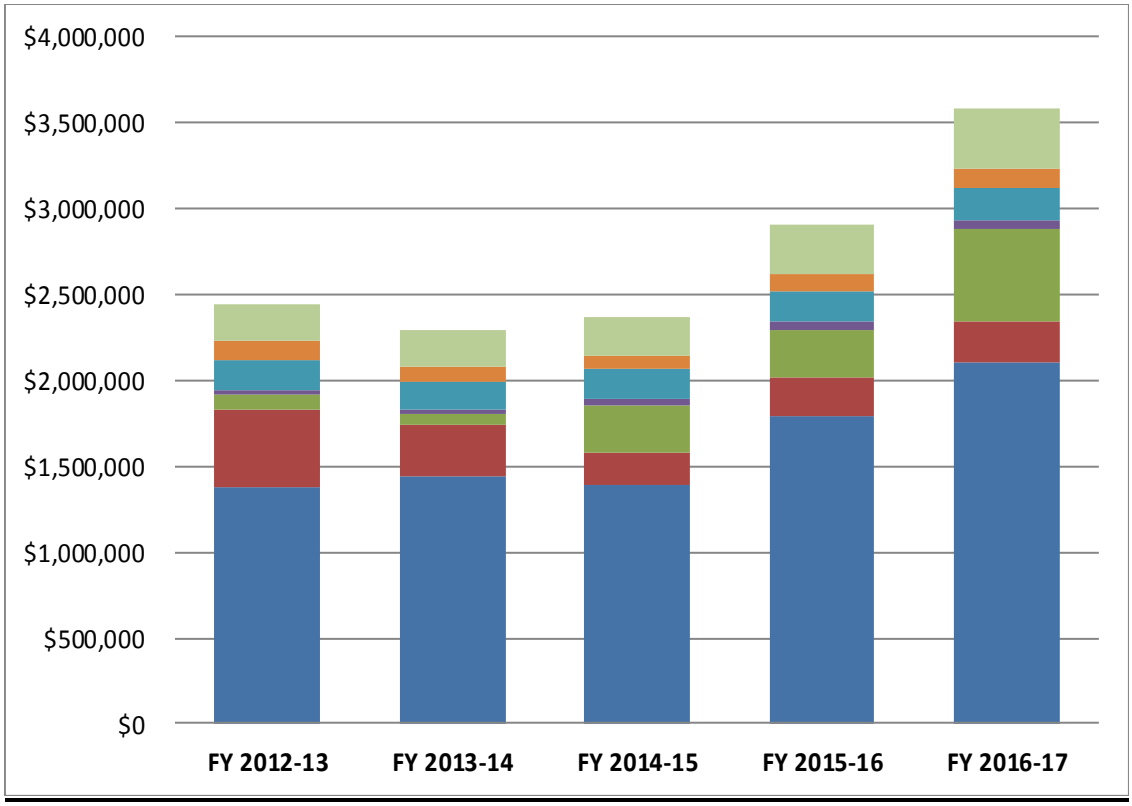
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Public Health (14)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
0.10	$ 203,000	$ 203,000	$ -	2210- Admininstration	0.17	$ 300,000	$ 300,000	$ -
1.00	84,000	84,000	-	2211- Vital Records	1.06	95,000	95,000	-
1.03	141,000	141,000	-	2220- Clinic- Child Adol. Health	1.02	162,000	162,000	-
1.57	139,000	202,000	(63,000)	2221- Clinic- Comm. Preventable Disease	1.71	173,000	236,000	(63,000)
1.10	178,000	237,000	(59,000)	2222- Clinic- Immunizations	0.69	276,000	345,000	(69,000)
1.85	130,000	130,000	-	2223- Clinic- Tobacco/Healthy Community	1.75	129,000	129,000	-
0.25	23,000	35,000	(12,000)	2225- Clinic- Perinatal	0.20	26,000	38,000	(12,000)
0.15	22,000	33,000	(11,000)	2226- Clinic- Reproductive Health (Family Plan)	0.08	29,000	50,000	(21,000)
1.20	108,000	108,000	-	2227- Clinic- HCSSO Healthy Start	2.76	290,000	290,000	-
-	-	-	-	2228- Clinic- Community Health (AllCare)	2.03	270,000	270,000	-
8.50	1,110,000	1,110,000	-	2230- Animal Protection & Regulation	8.75	1,206,000	1,206,000	-
5.91	454,000	454,000	-	2240- Women Infant & Children	5.60	443,000	443,000	-
0.08	10,000	10,000	-	2250- Environmental- Air Quality	0.11	14,000	14,000	-
0.90	95,000	95,000	-	2251- Environmental- Drinking Water	0.90	100,000	100,000	-
1.07	89,500	89,500	-	2252- Environmental- Emergency Prep.	1.07	102,000	102,000	-
1.96	304,500	304,500	-	2253- Environmental- Enviro. Safety	2.60	409,000	409,000	-
0.33	20,000	45,000	(25,000)	2254- Environmental- Solid Waste	0.30	40,000	65,000	(25,000)
27.00	**3,111,000**	**$ 3,281,000**	**$ (170,000)**	**Total for Fund**	**30.80**	**$ 4,064,000**	**$ 4,254,000**	**$ (190,000)**

PUBLIC HEALTH

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$1,372,373	$1,443,466	$1,390,807	$1,791,300	$2,107,500
Supplies	$449,732	$295,109	$184,137	$226,900	$232,100
Fees and Services	$91,372	$60,288	$280,749	$275,000	$540,900
Training and Travel	$23,279	$24,397	$35,474	$40,900	$50,300
Facilities and Utilities	$173,328	$170,569	$176,001	$183,400	$185,900
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Total Requirements	**$2,443,959**	**$2,290,917**	**$2,367,762**	**$2,901,000**	**$3,575,400**
Resources					
Taxes	$0	$0	$500,904	$539,000	$535,000
Fees and Charges for Services	$999,347	$824,663	$809,268	$904,000	$985,700
Intergovernmental Revenues	$1,239,130	$1,351,067	$1,234,909	$1,248,100	$1,596,500
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PUBLIC HEALTH

Purpose of Program

The Public Health Division serves the public with health related resources and environmental health and communicable disease prevention programs. Public Health also operates the Animal Protection program.

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Communicable Disease investigations include HIV, TB, Breast and Cervical Cancer, and Sexually Transmitted Disease. Communicable disease also covers zoonotic diseases (animal) that may affect humans adversely, and food borne illness investigation with Environmental Health. Communicable Disease prevention, education and reporting are mandated through ORS 433.004, and defined through OAR 333, Divisions 14, 17, 18, 19.

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Services provide required vaccinations for school aged children, adult vaccines for health, and travel vaccines. Provision of community immunization services and education are mandated by ORS 433.040, 433.090, 433.267 and OAR 333. Divisions 48-50.

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These programs work together to reduce tobacco related and other chronic diseases in our community. Both programs meet the mandate for health education and outreach as listed in OAR 333, Divisions 10, 15 and the TPEP program provides local enforcement of the Indoor Clean Air Act of 2009.

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Programs under this area include: Maternity Case Management (nurse home visiting), Oregon Mothers Care (OHP support), and Health Care Coalition for Southern Oregon (home visiting). All are defined under OAR 333-014-0050.

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Reproductive Health services include Family Planning, Sexually Transmitted Disease testing and treatment, pregnancy testing, women's annual exams. This program is mandated under OAR 333-014-0050 and OAR 333, Divisions 4, 10, 24.

PUBLIC HEALTH

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Woman Infant and Children (WIC) - Purpose of Program

WIC provides nutrition education classes, promotes breastfeeding, works with local providers on high risk clients in need of special nutritional options, provides outreach to the community to assure caseload, and provides services in outlying communities. The WIC program is mandated under OAR 333-014-0050 and Divisions 52-54.

Air Quality - Purpose of Program

Air Quality funding comes from the Department of Environmental Quality (DEQ) who mandates the program requirements of education, outreach and monitoring of illegal burning activities. See OAR 340, Division 264, and Federal Environmental Protection Agency (EPA) Clean Air Act of 1990.

Drinking Water Environmental Protection - Purpose of Program

The drinking water program monitors wells and water systems with 4 or more connections throughout Josephine County. See ORS 468B and OAR 333, Division 61.

Emergency Preparedness BT - Purpose of Program

This program encompasses the State Emergency Preparedness grant, administrative funding for Emergency Medical services (EMS) program and the federally funded Emergency Management preparedness grant. See OAR 200, 250, 255, 260. And OAR 333, Division 3.

Environmental Community Safety - Purpose of Program

Facility inspections include mobile, temporary and full-service restaurants, Bed and Breakfasts, spas, pools, hotels, motels, school food service, and non-profit food service. The program is mandated under and defined under OAR 333, Divisions 12, 29, 39, 60, 62, 157, 158, 160, 162, 170, and 175.

Solid Waste Franchise - Purpose of Program

Program objectives include successful cleanup of properties with Solid Waste issues to reduce vectors, disease risk, and air quality and sight issues. The program is mandated by the Josephine County Solid Waste Nuisance Abatement ordinance, 90-16.

Mental Health Fund

JOSEPHINE COUNTY, OREGON
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Mental Health Fund

Fund Description.....

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Mental Health 3

JOSEPHINE COUNTY
Mental Health Fund Description

The Mental Health Fund was formed effective July 1, 2007. The County Commissioners act as the Mental Health Authority. The Authority has oversight responsibilities for the mental health programs that were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Drug programs.

Major sources of revenue for this fund are mental health grants from the federal and state governments, which are passed through to the outside agencies that now administer the mental health programs. This Fund does not receive support from the County's General Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Mental Health Fund (Resources and Requirements) is presented first, followed by Schedule A, which summarizes the several programs in the fund. The department is then represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the programs.

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RESOURCES AND REQUIREMENTS

Josephine County

MENTAL HEALTH FUND (15)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 297,382	$ 207,388	$ 229,252	$ 243,700	Beginning Fund Balance	$ 305,500	$ 305,500	$ 305,500
65,889	76,252	73,878	68,000	Beer & Wine Tax	68,000	68,000	68,000
4,507,965	5,278,076	5,532,537	6,139,300	Federal and State grants	5,832,500	5,832,500	5,832,500
56,065	51,843	32,093	30,000	Other revenue	30,000	30,000	30,000
$ 4,927,301	$ 5,613,559	$ 5,867,760	$ 6,481,000	**TOTAL RESOURCES**	$ 6,236,000	$ 6,236,000	$ 6,236,000
				REQUIREMENTS			
$ 102,955	$ 95,393	$ 73,941	$ 79,700	Personal Services	$ 80,000	$ 80,000	$ 80,000
4,524,502	5,208,157	5,399,314	6,161,000	Materials and Services	5,880,900	5,880,900	5,880,900
				Interfund Transfers:			
29,000	17,300	19,500	21,000	40 - Internal Services Fund (ISF)	28,000	28,000	28,000
43,000	43,000	43,000	46,000	40 - Internal Services Fund for MH Authority Admin	43,000	43,000	43,000
-	-	10,000	10,000	13 - Adult Corrections -Admin	-	-	-
-	-	-	-	12 - Juvenile Justice -Admin	7,500	7,500	7,500
20,456	20,457	20,461	21,000	Debt Service	22,000	22,000	22,000
-	-	-	142,300	Contingency	174,600	174,600	174,600
$ 4,719,913	$ 5,384,307	5,566,216	$ 6,481,000	**TOTAL REQUIREMENTS**	$ 6,236,000	$ 6,236,000	$ 6,236,000
207,388	229,252	301,544		Ending Fund Balance			
$ 4,927,301	$ 5,613,559	$ 5,867,760		**TOTAL ACTUAL**			

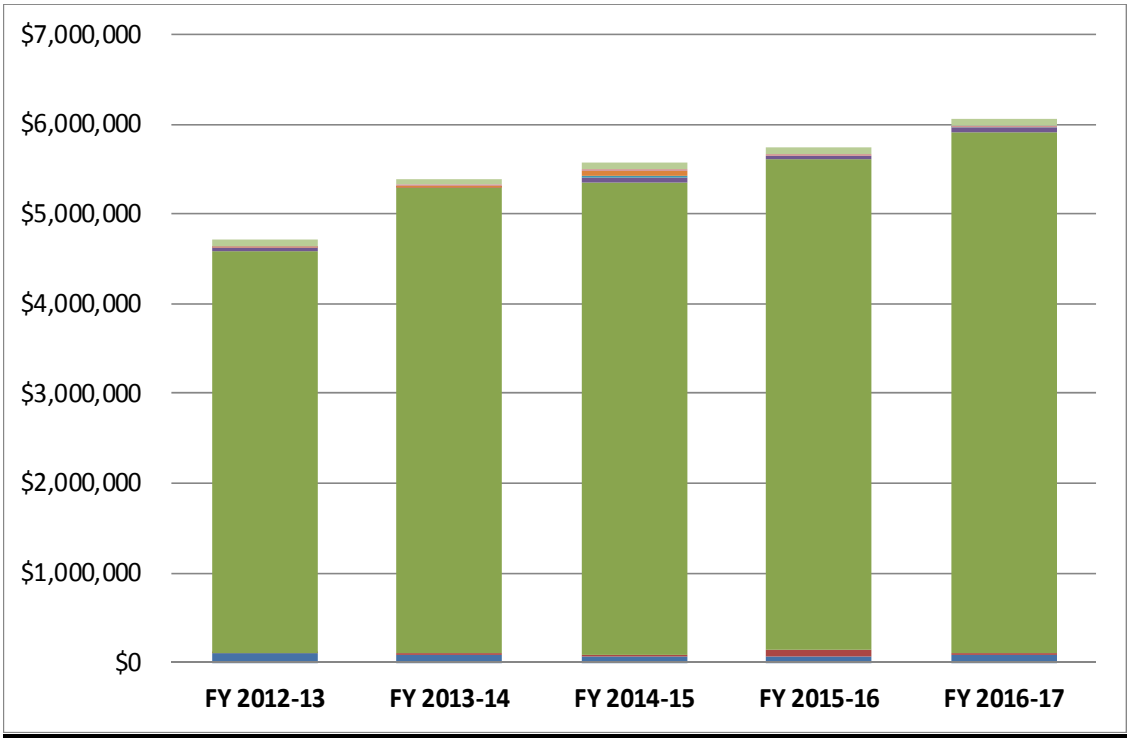
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Mental Health Fund (15)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 104,000	$ 104,000	$ -	MH Admin -2510	-	$ 95,000	$ 95,000	$ -
-	4,500,000	4,500,000	-	MH Pass Through- 2520	-	4,750,000	4,750,000	-
1.00	361,000	361,000	-	A&D Program Admin- 2540	1.00	584,000	584,000	-
-	927,000	927,000	-	A&D Pass Through- 2541	-	807,000	807,000	-
1.00	**5,892,000**	**$ 5,892,000**	**$ -**	**Total for Fund**	**1.00**	**$ 6,236,000**	**$ 6,236,000**	**$ -**

MENTAL HEALTH

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$102,955	$95,393	$73,941	$74,700	$80,000
Supplies	$10,938	$19,888	$18,289	$71,000	$29,700
Fees and Services	$4,466,438	$5,170,846	$5,256,257	$5,473,500	$5,802,500
Training and Travel	$36,069	$16,308	$53,534	$32,500	$48,100
Facilities and Utilities	$8,134	$0	$21,234	$0	$600
Other Expenditures	$2,923	$1,116	$50,000	$0	$0
Debt Service	$20,456	$20,457	$20,461	$21,000	$22,000
Interfund Transfers	$72,000	$60,300	$72,500	$77,000	$78,500
Total Requirements	**$4,719,913**	**$5,384,307**	**$5,566,216**	**$5,749,700**	**$6,061,400**
Resources					
Fees and Charges for Services	$27,456	$25,168	$29,744	$96,000	$28,000
Intergovernmental Revenues	$4,588,854	$5,354,328	$5,606,415	$5,590,300	$5,900,500
Other Revenues	$13,609	$26,674	$2,349	$2,000	$2,000
Total Resources	**$4,629,919**	**$5,406,170**	**$5,638,509**	**$5,688,300**	**$5,930,500**
FTE	**2.45**	**2.00**	**1.00**	**1.00**	**1.00**

MENTAL HEALTH

Purpose of Program

The Mental Health Authority has oversight responsibilities for the mental health programs that were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Drug programs.

Administration - Purpose of Program

The Mental Health Authority administers the contracting for grants received from federal and state agencies and administers contracts with local organizations which provide the services for the grants. The Authority pays the debt service on the Hugo Hills Facility and collects an equal amount of rental income from OPTIONS for Southern Oregon, which operates the facility.

MH Pass-Through - Purpose of Program

This program accounts for Mental Health pass-through grant funds. Funding is received from the State of Oregon OHA/DHS and is passed directly to the service provider in Josephine County. The grant is to provide mental health services to the citizens of Josephine County. Expenditures equal revenues and are recorded as Contractual Services.

Alcohol & Drug Programs/Admin - Purpose of Program

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted for by County. The Substance Abuse and Problem Gambling Prevention programs are under Oregon Health Authority, Administrative Rules: 415-056-0030; 0035; 0040; and 0045.

Alcohol & Drug Programs/Planning & Pass Through - Purpose of Program

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, and addiction programs operated or contracted for by County.

Program funds are pass-through funds to alcohol, drugs, and problem gambling prevention, intervention, and treatment providers.

Special Revenue Funds

JOSEPHINE COUNTY, OREGON
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Special Revenue Funds

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RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC HEALTH FUND (14)

Historical Data					Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				RESOURCES			
$ (227,059)	$ 52,628	$ 244,375	$ 489,000	Beginning Fund Balance	$ 902,600	$ 902,600	$ 902,600
				Operating revenues:			
-	-	500,638	539,000	Property Taxes (Animal Control)	535,000	535,000	535,000
997,182	822,506	809,268	1,004,000	Licenses, Fees, Charges for Services	985,700	985,700	985,700
1,239,130	1,322,672	1,224,360	1,353,100	State, Federal and Private Grants	1,596,500	1,596,500	1,596,500
105,034	107,486	54,799	52,900	Miscellaneous / Donations	47,200	47,200	47,200
				Interfund Transfer:			
85,000	85,000	-	-	10 - General Fund for Animal Control	-	-	-
45,000	45,000	45,000	25,000	10 - General Fund for Solid Waste Program	25,000	25,000	25,000
252,300	100,000	165,000	145,000	10 - General Fund for Administration/Clinic	165,000	165,000	165,000
$ 2,496,587	$ 2,535,292	$ 3,043,440	$ 3,608,000	**TOTAL RESOURCES**	$ 4,257,000	$ 4,257,000	$ 4,257,000
				REQUIREMENTS			
$ 1,372,373	$ 1,443,466	$ 1,390,807	$ 1,798,300	Personal Services	$ 2,107,500	$ 2,107,500	$ 2,107,500
852,286	634,351	742,255	1,137,600	Materials and Services	1,114,900	1,114,900	1,114,900
				Interfund Transfer:			
217,200	211,000	232,600	247,000	40 - Internal Services Fund (ISF)	298,300	298,300	298,300
1,400	1,400	1,400	1,400	11 - Public Works - Radio Infrastructure	1,400	1,400	1,400
700	700	700	700	12 - Public Safety - Radio Infrastructure	700	700	700
-	-	-	40,000	47 - Property Reserve - Animal	50,000	50,000	50,000
-	-	-	3,000	48 - Equipment Reserve	2,600	2,600	2,600
-	-	-	380,000	Contingency	681,600	681,600	681,600
2,443,959	2,290,917	2,367,762	3,608,000	**TOTAL REQUIREMENTS**	$ 4,257,000	$ 4,257,000	$ 4,257,000
52,628	244,375	675,678		Ending Fund Balance			
$ 2,496,587	$ 2,535,292	$ 3,043,440		**TOTAL ACTUAL**			

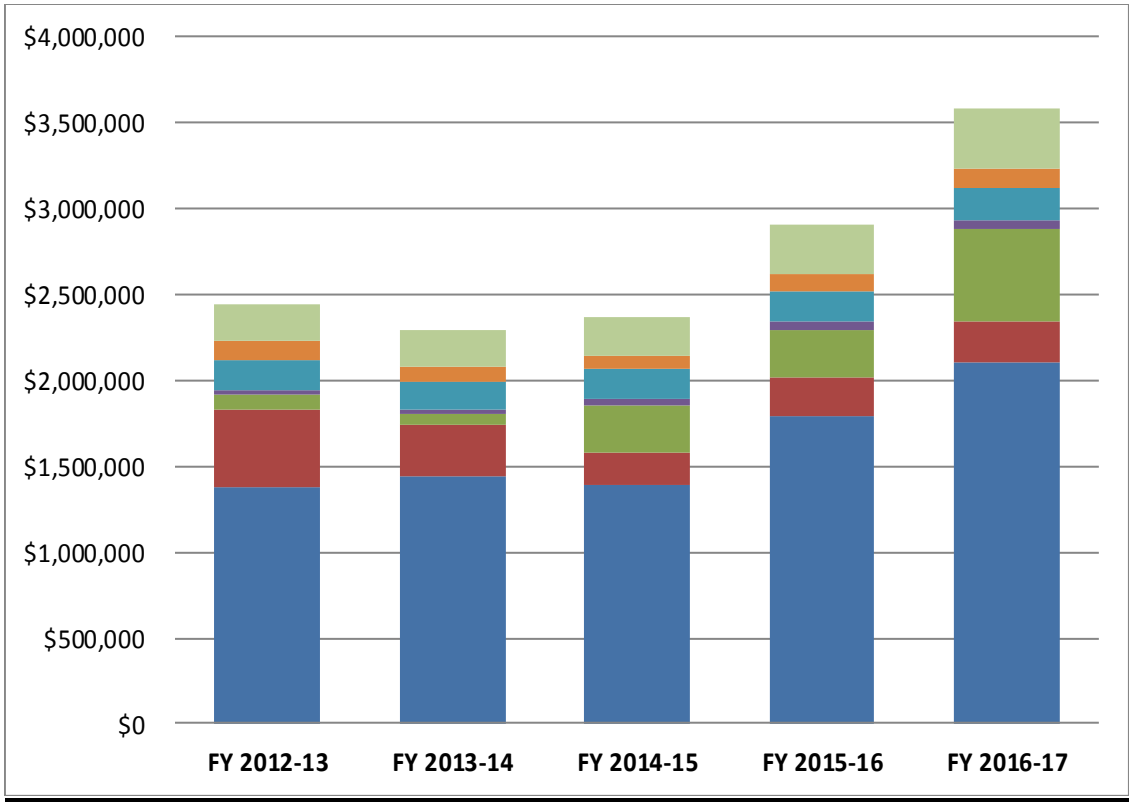
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Public Health (14)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
0.10	$ 203,000	$ 203,000	$ -	2210- Admininstration	0.17	$ 300,000	$ 300,000	$ -
1.00	84,000	84,000	-	2211- Vital Records	1.06	95,000	95,000	-
1.03	141,000	141,000	-	2220- Clinic- Child Adol. Health	1.02	162,000	162,000	-
1.57	139,000	202,000	(63,000)	2221- Clinic- Comm. Preventable Disease	1.71	173,000	236,000	(63,000)
1.10	178,000	237,000	(59,000)	2222- Clinic- Immunizations	0.69	276,000	345,000	(69,000)
1.85	130,000	130,000	-	2223- Clinic- Tobacco/Healthy Community	1.75	129,000	129,000	-
0.25	23,000	35,000	(12,000)	2225- Clinic- Perinatal	0.20	26,000	38,000	(12,000)
0.15	22,000	33,000	(11,000)	2226- Clinic- Reproductive Health (Family Plan)	0.08	29,000	50,000	(21,000)
1.20	108,000	108,000	-	2227- Clinic- HCSSO Healthy Start	2.76	290,000	290,000	-
-	-	-	-	2228- Clinic- Community Health (AllCare)	2.03	270,000	270,000	-
8.50	1,110,000	1,110,000	-	2230- Animal Protection & Regulation	8.75	1,206,000	1,206,000	-
5.91	454,000	454,000	-	2240- Women Infant & Children	5.60	443,000	443,000	-
0.08	10,000	10,000	-	2250- Environmental- Air Quality	0.11	14,000	14,000	-
0.90	95,000	95,000	-	2251- Environmental- Drinking Water	0.90	100,000	100,000	-
1.07	89,500	89,500	-	2252- Environmental- Emergency Prep.	1.07	102,000	102,000	-
1.96	304,500	304,500	-	2253- Environmental- Enviro. Safety	2.60	409,000	409,000	-
0.33	20,000	45,000	(25,000)	2254- Environmental- Solid Waste	0.30	40,000	65,000	(25,000)
27.00	**3,111,000**	**$ 3,281,000**	**$ (170,000)**	**Total for Fund**	**30.80**	**$ 4,064,000**	**$ 4,254,000**	**$ (190,000)**

PUBLIC HEALTH

2012-13 TO 2016-17



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PUBLIC HEALTH

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WIC provides nutrition education classes, promotes breastfeeding, works with local providers on high risk clients in need of special nutritional options, provides outreach to the community to assure caseload, and provides services in outlying communities. The WIC program is mandated under OAR 333-014-0050 and Divisions 52-54.

Air Quality - Purpose of Program

Air Quality funding comes from the Department of Environmental Quality (DEQ) who mandates the program requirements of education, outreach and monitoring of illegal burning activities. See OAR 340, Division 264, and Federal Environmental Protection Agency (EPA) Clean Air Act of 1990.

Drinking Water Environmental Protection - Purpose of Program

The drinking water program monitors wells and water systems with 4 or more connections throughout Josephine County. See ORS 468B and OAR 333, Division 61.

Emergency Preparedness BT - Purpose of Program

This program encompasses the State Emergency Preparedness grant, administrative funding for Emergency Medical services (EMS) program and the federally funded Emergency Management preparedness grant. See OAR 200, 250, 255, 260. And OAR 333, Division 3.

Environmental Community Safety - Purpose of Program

Facility inspections include mobile, temporary and full-service restaurants, Bed and Breakfasts, spas, pools, hotels, motels, school food service, and non-profit food service. The program is mandated under and defined under OAR 333, Divisions 12, 29, 39, 60, 62, 157, 158, 160, 162, 170, and 175.

Solid Waste Franchise - Purpose of Program

Program objectives include successful cleanup of properties with Solid Waste issues to reduce vectors, disease risk, and air quality and sight issues. The program is mandated by the Josephine County Solid Waste Nuisance Abatement ordinance, 90-16.

RESOURCES AND REQUIREMENTS

Josephine County

GRANT PROJECTS FUND (16)

Historical Data					Budget for Next Year 2016-17		
Actual			Adopted Budget	DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	First Preceding Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 2,613,240	$ 2,066,733	$ 1,953,944	$ 1,552,000	Beginning Fund Balance	$ 1,394,000	$ 1,394,000	$ 1,394,000
				Revenues generated by programs:			
502,624	514,900	501,321	350,000	Title III - SRS	-	-	-
-	-	313,360	150,000	CDBG	-	-	-
339,628	317,135	330,377	308,000	Economic Development	391,000	391,000	391,000
57,547	-	-	-	Veterans Service Office (VSO)	-	-	-
8,677	6,304	18,264	3,000	Interest and Other Income	4,000	4,000	4,000
				Interfund Transfers:			
86,700	-	-	-	10 - General Fund for VSO	-	-	-
$ 3,608,416	$ 2,905,072	$ 3,117,266	$ 2,363,000	**TOTAL RESOURCES**	$ 1,789,000	$ 1,789,000	$ 1,789,000
				REQUIREMENTS			
$ 5,637	$ -	$ -	$ 6,000	Title III-PL 106-393 (old)	$ 4,000	$ 4,000	$ 4,000
485,282	$ 160,677	200,729	500,000	Title III SRS 2012-2015 (new)	616,000	$ 616,000	616,000
-	-	313,361	150,000	CDBG	-	-	-
184,461	136,996	229,287	421,000	Economic Development	301,000	301,000	301,000
139,630	-	-	-	Veterans Service Office (VSO) -MOVED to GEN FUND 13-14	-	-	-
				Interfund Transfers:			
14,500	-	-	-	40 - Internal Services Fund (ISF) - VSO	-	-	-
-	-	-	-	Title III SRS 2008- 40 ISF - GIS	-	-	-
80,173	-	24,000	24,000	Title III SRS 2008- 10 GF - Forestry	24,000	24,000	24,000
				Title III PL 106-393 for:			
-	36,226	-	-	10 - General Fund - Forestry	-	-	-
-	90,000	25,000	-	10 - Emergency Management	-	-	-
212,000	135,000	150,000	200,000	12 - Public Safety Fund - Sheriff	70,000	70,000	70,000
285,000	235,000	235,000	235,000	13 - Adult Corrections Fund	-	-	-
25,000	25,000	25,000	25,000	40 - Internal Services Fund - Title III Administration	-	-	-
				Economic Development for:			
40,000	35,000	20,000	20,000	10 - General Fund - Planning	78,000	78,000	78,000
20,000	20,000	20,000	20,000	23 - Fairgrounds Fund	20,000	20,000	20,000
20,000	20,000	20,000	20,000	24 - Parks Fund	20,000	20,000	20,000
30,000	30,000	60,000	105,000	51/52 - Airports Fund - IV Airport	111,600	111,600	111,600
-	-	-	80,000	47 - Property Reserve Fund - County Projects	140,000	140,000	140,000
-	-	-	-	48 - Equipment Reserve Fund - County Projects	20,000	20,000	20,000
-	27,229	-	-	Fund balance - transfer to Veterans in Gen Fund	-	-	-
-	-	-	55,700	Contingency	384,400	384,400	384,400
$ 1,541,683	$ 951,128	1,322,377	$ 2,363,000	**TOTAL REQUIREMENTS**	$ 1,789,000	$ 1,789,000	$ 1,789,000
2,066,733	1,953,944	1,794,889		Ending Fund Balance			
$ 3,608,416	$ 2,905,072	$ 3,117,266		**TOTAL ACTUAL**			

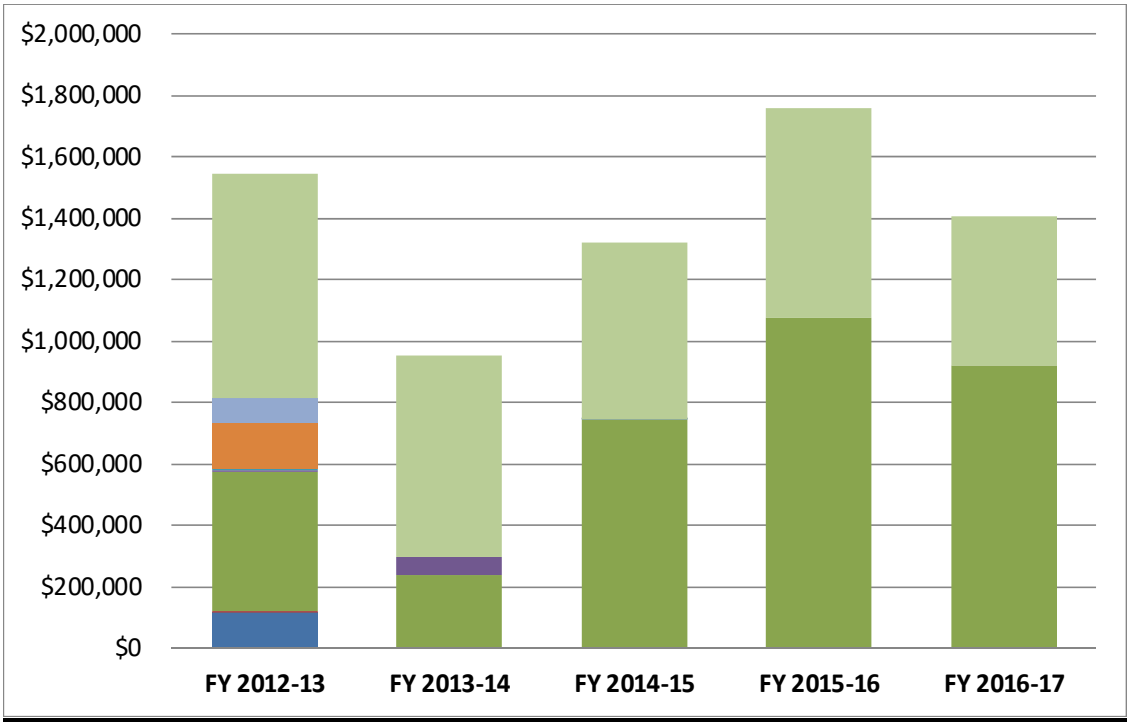
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Grant Projects Fund (16)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 758,000	$ 758,000	$ -	Economic Development -1820	-	$ 715,000	$ 715,000	$ -
-	508,000	508,000	-	Title III PL106-393 -1825	-	74,000	74,000	-
-	947,000	947,000	-	Title III SRS2008/2012 -1831/1832	-	1,000,000	1,000,000	-
-	150,000	150,000	-	Comm. Dev Block Grant -1810	-	-	-	-
-	**2,363,000**	**$ 2,363,000**	**$ -**	**Total for Fund**	**-**	**$ 1,789,000**	**$ 1,789,000**	**$ -**

GRANT PROJECTS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$115,843	$0	$0	$0	$0
Supplies	$5,487	$868	$2,023	$0	$0
Fees and Services	$450,368	$238,805	$740,195	$1,077,000	$921,000
Training and Travel	$6,454	$58,000	$500	$0	$0
Facilities and Utilities	$8,825	$0	$659	$0	$0
Other Expenditures	$146,820	$0	$0	$0	$0
Capital Outlay	$81,211	$0	$0	$0	$0
Interfund Transfers	$726,673	$653,455	$579,000	$679,000	$483,600
Total Requirements	**$1,541,681**	**$951,128**	**$1,322,377**	**$1,756,000**	**$1,404,600**
Resources					
Intergovernmental Revenues	$885,813	$832,034	$1,157,361	$805,500	$391,000
Interfund Charges for Services	$86,700	$0	$0	$0	$0
Other Revenues	$22,663	$6,304	$8,462	$5,500	$4,000
Total Resources	**$995,176**	**$838,338**	**$1,165,822**	**$811,000**	**$395,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GRANT PROJECTS

Purpose of Program

This fund accounts for several grant funds received from federal, state, and local agencies.

Economic Development - Purpose of Program

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

Title III (PL 106-393) - 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.

Title III/SRS 2012 - Purpose of Program

This program accounts for the use of SRS 2012/2016 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 program, and the community wildfire protection program.

Community Development Block Grant - 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.

RESOURCES AND REQUIREMENTS

Josephine County

BUILDING SAFETY FUND (20)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 1,503,683	$ 1,301,965	$ 1,137,587	$ 906,000	Beginning Fund Balance	$ 758,700	$ 758,700	$ 758,700
318,199	$ 400,727	421,887	425,000	Fees and charges for services	447,700	447,700	447,700
5,253	4,346	4,090	3,000	Interest Income	600	600	600
				Interfund Transfers:			
40,000	37,900	40,000	-	42 - Insurance Reserve Fund	-	-	-
$ 1,867,135	$ 1,744,938	$ 1,603,564	$ 1,334,000	**TOTAL RESOURCES**	$ 1,207,000	$ 1,207,000	$ 1,207,000
				REQUIREMENTS			
$ 413,211	$ 447,705	$ 451,030	$ 389,300	Personal Services	$ 402,000	$ 402,000	$ 402,000
89,759	101,546	169,314	156,300	Materials and Services	139,000	139,000	139,000
				Interfund Transfers:			
57,900	53,800	60,000	54,600	40 - Internal Services Fund (ISF)	54,100	54,100	54,100
-	-	-	20,000	10 - General Fund - Planning -Ordinance	21,000	21,000	21,000
1,400	1,400	1,400	1,400	11 - Public Works - Radio Infrastructure	1,400	1,400	1,400
2,900	2,900	2,900	2,900	12 - Public Safety - Radio Infrastructure	2,900	2,900	2,900
-	-	-	709,500	Contingency	586,600	586,600	586,600
$ 565,170	$ 607,351	684,644	$ 1,334,000	**TOTAL REQUIREMENTS**	$ 1,207,000	$ 1,207,000	$ 1,207,000
1,301,965	1,137,587	918,920		Ending Fund Balance			
$ 1,867,135	$ 1,744,938	$ 1,603,564		**TOTAL ACTUAL**			

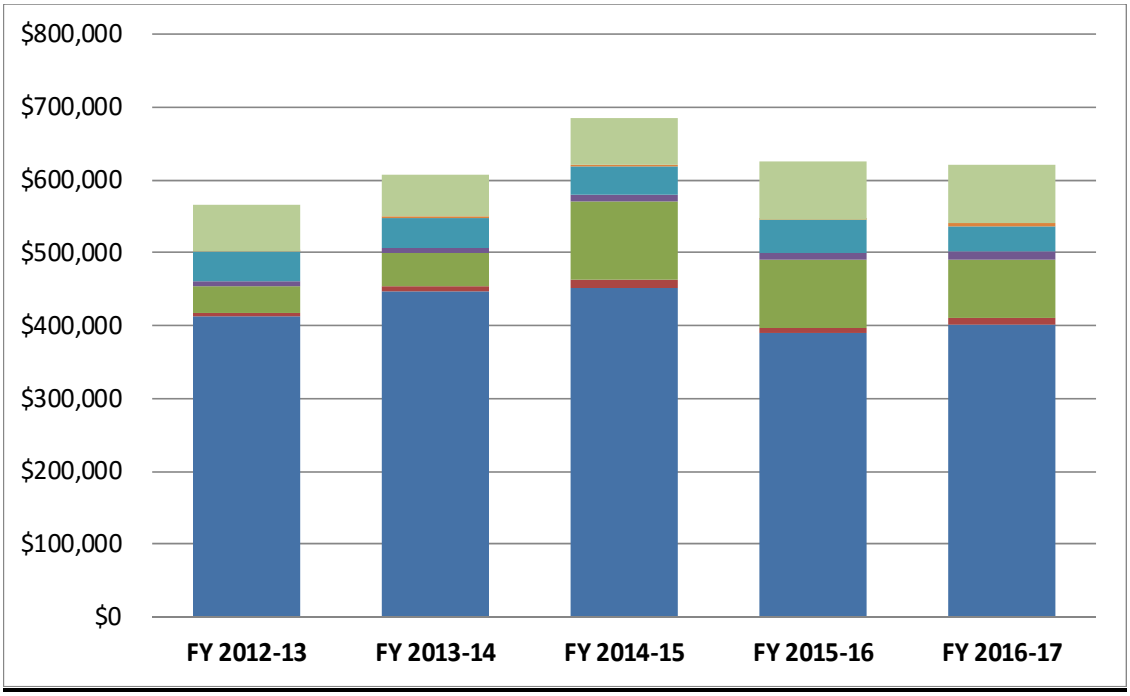
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Building Safety (20)
Building Safety

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
3.58	$ 1,004,000	$ 1,004,000	-	Bldg Safety, Permits, Inspection	3.86	$ 955,000	$ 955,000	-
0.92	330,000	330,000	-	Electrical Permits, Inspection	0.74	252,000	252,000	-
4.50	**1,334,000**	**$ 1,334,000**	**$ -**	**Total for Fund**	**4.60**	**$ 1,207,000**	**$ 1,207,000**	**$ -**

BUILDING SAFETY

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$413,211	$447,705	$451,030	$389,300	$402,000
Supplies	$4,191	$6,656	$11,170	$7,800	$9,100
Fees and Services	$35,581	$45,444	$108,610	$92,900	$80,000
Training and Travel	$8,413	$7,071	$8,562	$10,100	$10,100
Facilities and Utilities	$40,542	$40,685	$38,390	$44,900	$35,700
Other Expenditures	$1,032	$1,690	$2,583	$600	$4,100
Interfund Transfers	$62,200	$58,100	$64,300	$78,900	$79,400
Total Requirements	**$565,171**	**$607,351**	**$684,644**	**$624,500**	**$620,400**
Resources					
Fees and Charges for Services	$318,199	$400,727	$421,887	$425,000	$447,700
Interfund Charges for Services	$40,000	$37,900	$40,000	$0	$0
Other Revenues	$5,253	$4,346	$4,089	$3,000	$600
Total Resources	**$363,452**	**$442,973**	**$465,977**	**$428,000**	**$448,300**
FTE	**5.50**	**5.50**	**5.50**	**4.50**	**4.60**

BUILDING SAFETY

Purpose of Program

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.

Many opportunities currently exist to communicate openly with customers and such interaction is normal part of our day-to-day work in the office and at job sites. 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. Other opportunities are welcomed but are currently limited due to minimal staff and increased work load.

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.

This permitting software system is provided by Building Codes Division and is funded by a surcharge on all permits issued in the state. This system will require a significant investment of time in configuration as well as the subsequent learning curve.

Budget Goal 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. 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.

Budget Goal 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. 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.

RESOURCES AND REQUIREMENTS

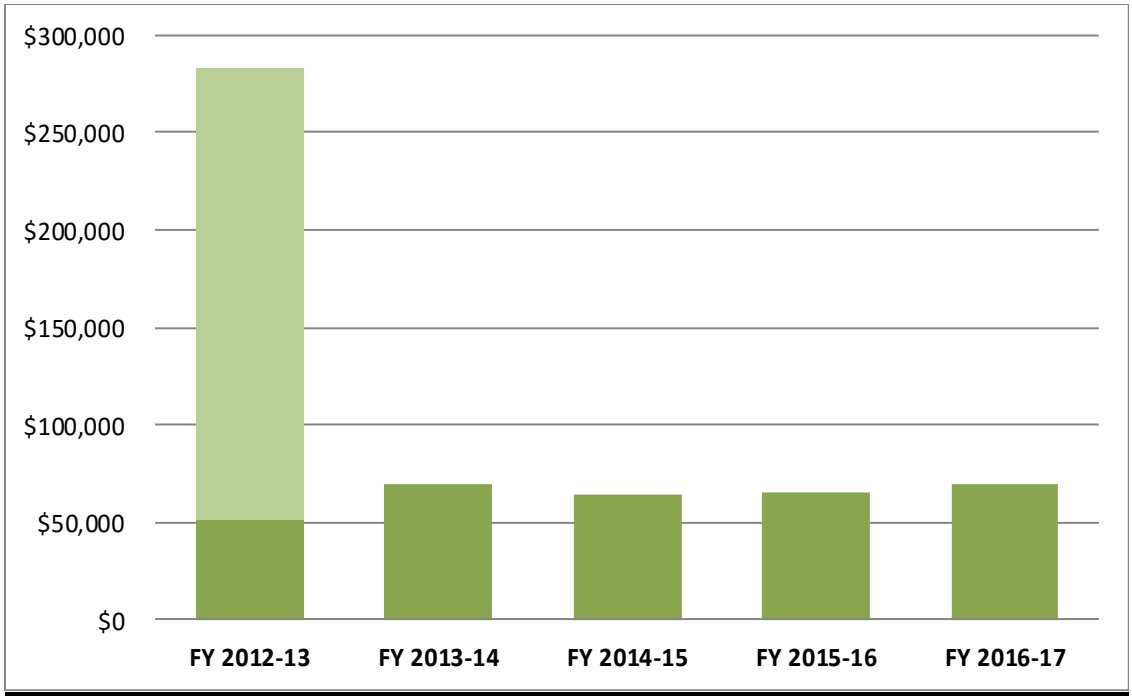
Josephine County

COURT SECURITY FUND (22)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 27,859	$ 23,282	$ 17,034	$ 14,800	Beginning Fund Balance	$ 9,800	$ 9,800	$ 9,800
46,967	63,954	62,294	62,200	Operating Revenues	65,200	65,200	65,200
				Interfund Transfer:			
232,000	-	-	-	10 - General Fund	-	-	-
				(all facility charges moved to GF 13-14)			
$ 306,826	$ 87,236	$ 79,328	$ 77,000	**TOTAL RESOURCES**	$ 75,000	$ 75,000	$ 75,000
				REQUIREMENTS			
$ 283,544	$ 70,202	$ 64,542	$ 65,000	Materials and Services	$ 70,000	$ 70,000	$ 70,000
-	-	-	12,000	Contingency	5,000	5,000	5,000
$ 283,544	$ 70,202	$ 64,542	$ 77,000	**TOTAL REQUIREMENTS**	$ 75,000	$ 75,000	$ 75,000
23,282	17,034	14,786		Ending Fund Balance			
$ 306,826	$ 87,236	$ 79,328		**TOTAL ACTUAL**			

COURT SECURITY

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$0	$0	$0	$0	$0
Supplies	$0	$0	$0	$0	$0
Fees and Services	$51,544	$70,202	$64,542	$65,000	$70,000
Training and Travel	$0	$0	$0	$0	$0
Facilities and Utilities	$0	$0	$0	$0	$0
Other Expenditures	$0	$0	$0	$0	$0
Interfund Transfers	$232,000	$0	$0	$0	$0
Total Requirements	**$283,544**	**$70,202**	**$64,542**	**$65,000**	**$70,000**
Resources					
Fees and Charges for Services	$46,834	$63,830	$62,206	$62,200	$65,200
Interfund Charges for Services	$232,000	$0	$0	$0	$0
Other Revenues	$133	$124	$88	$0	$0
Total Resources	**$278,967**	**$63,954**	**$62,294**	**$62,200**	**$65,200**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COURT SECURITY

Purpose of Program

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

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

Josephine County

FAIRGROUNDS FUND (23)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ (41,165)	$ 14,175	$ 68,573	$ 75,000	Beginning Fund Balance	$ 21,500	$ 21,500	$ 21,500
615,775	576,460	577,795	609,000	Operating Revenues	614,200	614,200	614,200
48,110	50,964	50,964	49,000	Federal and State Grants	53,300	53,300	53,300
				Interfund Transfer:			
315,000	-	-	-	10 - General Fund support	-	-	-
40,000	20,000	20,000	20,000	16 - Grant Projects Fund - Economic Development	20,000	20,000	20,000
$ 977,720	$ 661,599	$ 717,332	$ 753,000	**TOTAL RESOURCES**	$ 709,000	$ 709,000	$ 709,000
				REQUIREMENTS			
$ 125,218	$ 74,982	$ 90,918	$ 197,200	Personal Services	$ 197,800	$ 197,800	$ 197,800
773,227	443,144	483,864	455,400	Materials and Services	423,100	423,100	423,100
				Interfund Transfer:			
65,100	53,700	58,300	59,500	40 - Internal Services Fund (ISF)	62,100	62,100	62,100
-	21,200	33,200	33,400	47 - Property Reserve Fund	21,200	21,200	21,200
-	-	-	-	48 - Equipment Reserve Fund	-	-	-
			7,500	Contingency (Fund Balance)	4,800	4,800	4,800
$ 963,545	$ 593,026	666,282	$ 753,000	**TOTAL REQUIREMENTS**	$ 709,000	$ 709,000	$ 709,000
14,175	68,573	51,050		Ending Fund Balance			
$ 977,720	$ 661,599	$ 717,332		**TOTAL ACTUAL**			

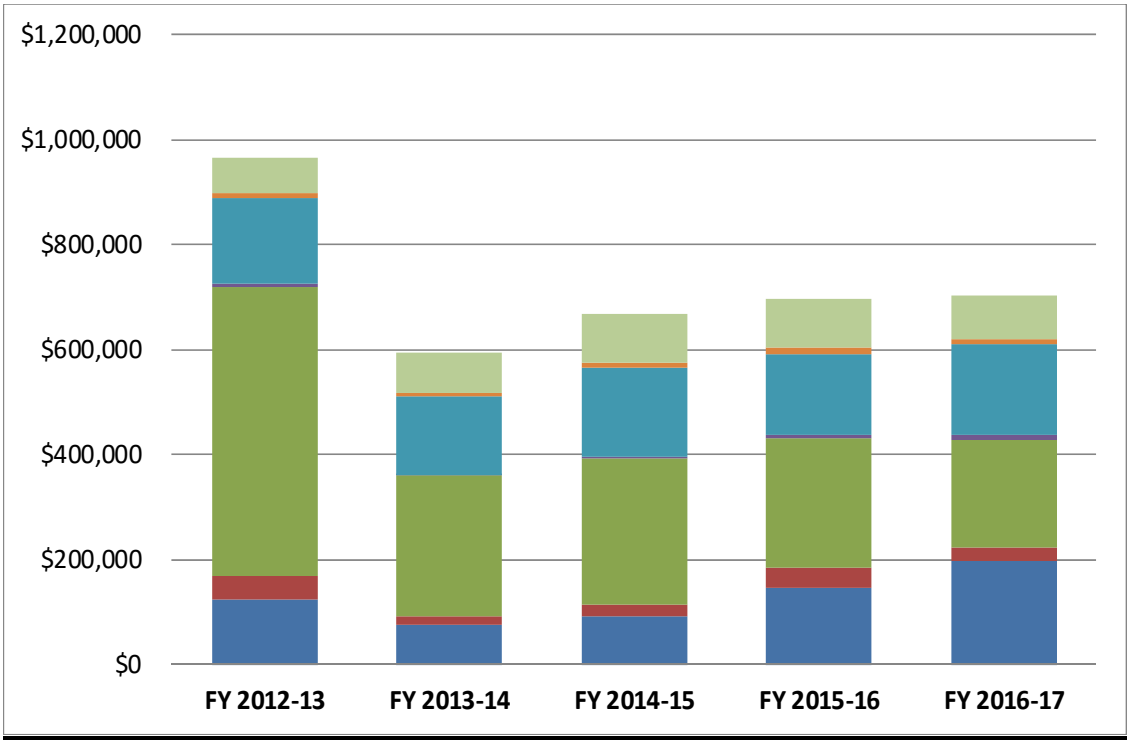
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Fairgrounds Fund (23)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
2.55	$ 237,600	$ 472,600	$ (235,000)	Administration -3810	2.55	$ 113,100	$ 443,500	$ (330,400)
	291,000	227,200	63,800	County Fair -3820		353,300	241,700	111,600
	49,400	20,400	29,000	Horse Racing -3830		52,000	7,300	44,700
	175,000	25,300	149,700	Special Events -3840		190,600	11,700	178,900
2.55	**753,000**	**$ 745,500**	**$ 7,500**	**Total for Fund**	**2.55**	**$ 709,000**	**$ 704,200**	**$ 4,800**
			$ 7,500	Contingency / Ending Fund Balance				**$ 4,800**

FAIRGROUNDS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$125,218	$74,982	$90,918	$147,200	$197,800
Supplies	$43,509	$18,429	$22,270	$38,100	$26,800
Fees and Services	$551,390	$265,934	$280,804	$246,200	$201,800
Training and Travel	$5,200	$2,392	$2,098	$4,700	$12,500
Facilities and Utilities	$162,669	$148,156	$169,366	$155,000	$171,300
Other Expenditures	$10,460	$8,233	$9,325	$11,400	$10,700
Interfund Transfers	$65,100	$74,900	$91,500	$92,900	$83,300
Total Requirements	**$963,546**	**$593,026**	**$666,281**	**$695,500**	**$704,200**
Resources					
Fees and Charges for Services	$236,317	$474,581	$535,228	$497,900	$553,300
Intergovernmental Revenues	$48,110	$50,964	$50,964	$49,000	$53,300
Interfund Charges for Services	$355,000	$20,000	$20,000	$20,000	$20,000
Other Revenues	$379,459	$101,879	$42,566	$61,100	$60,900
Total Resources	**$1,018,886**	**$647,423**	**$648,758**	**$628,000**	**$687,500**
FTE	**4.00**	**2.30**	**2.55**	**2.55**	**2.55**

FAIRGROUNDS

Purpose of Program

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, economic, social and entertainment opportunities available to the community.

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 remain committed to getting information about the fairgrounds out into the community. We have developed our new website. We are already part of Facebook, Pinterest, Twitter and Instagram and planning to partner with Project A along with other Oregon Fairs to develop a mobile app for our fair to obtain instant feedback on our entertainment, displays and services.

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

3. Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
It is our goal to provide information on the events and services we provide through our websites, social media outlets, public service announcements, our open public meetings, newspapers, radio and information from our office that is open to the public Tuesday through Friday from 9AM to 5PM with an after-hours number for emergencies. We also benefit from the advertising of other organizations that rent our facilities for their events. We help them get their advertising to free local sources such as our website, calendar, the Chamber of Commerce Calendar, our reader board, television and radio station calendars.

Administration - Purpose of Program

The purpose of the Josephine County Fairgrounds is to serve the citizens of Josephine County and Southern Oregon in an atmosphere of education, competition, and entertainment. The Fairgrounds serves as a community center for the citizens of the community, offering year round activities for all, in a setting that relates to our heritage, current customs and future dreams.

County Fair - Purpose of Program

This is our annual County Fair event, typically taking place in August. This event is put on with coordination and oversight by the Fair Board and Josephine County.

Horse Racing - Purpose of Program

Josephine County no longer operates a horse racing event directly. The horse races are operated by Southern Oregon Racing Commission and typically take place end of June through early July annually.

Special Events - Purpose of Program

Josephine County Fairgrounds facilities are for year round events and this program tracks this. These events vary from gun and knife shows to wedding events and community swap meets and Saturday markets. There are many facilities available to rent at the Josephine County Fairgrounds.

RESOURCES AND REQUIREMENTS

Josephine County

PARKS FUND (24)

Historical Data					Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				RESOURCES			
$ 136,002	$ 231,268	$ 134,309	$ 100,000	Beginning Fund Balance	$ 80,000	$ 80,000	$ 80,000
666,810	612,022	790,816	663,000	License, Permit, Fees & Charges	906,000	906,000	906,000
289,221	308,809	269,140	365,000	State Grants	302,500	302,500	302,500
1,710	10,584	32,227	1,000	Other & Interest Income	500	500	500
				Interfund Transfers:			
40,000	20,000	20,000	20,000	16 - Grant Projects Fund - Economic Development	20,000	20,000	20,000
$ 1,133,743	$ 1,182,683	$ 1,246,492	$ 1,149,000	**TOTAL RESOURCES**	$ 1,309,000	$ 1,309,000	$ 1,309,000
				REQUIREMENTS			
$ 317,275	$ 387,371	$ 415,168	$ 423,600	Personal Services	$ 510,500	$ 510,500	$ 510,500
497,900	565,903	629,661	550,000	Materials and Services	618,500	618,500	618,500
				Interfund Transfers:			
87,300	95,100	96,200	97,400	40 - Internal Services Fund (ISF)	112,900	112,900	112,900
-	-	-	78,000	Contingency	67,100	67,100	67,100
902,475	1,048,374	1,141,029	$ 1,149,000	**TOTAL REQUIREMENTS**	$ 1,309,000	$ 1,309,000	$ 1,309,000
231,268	134,309	105,463		Ending Fund Balance			
$ 1,133,743	$ 1,182,683	$ 1,246,492		**TOTAL ACTUAL**			

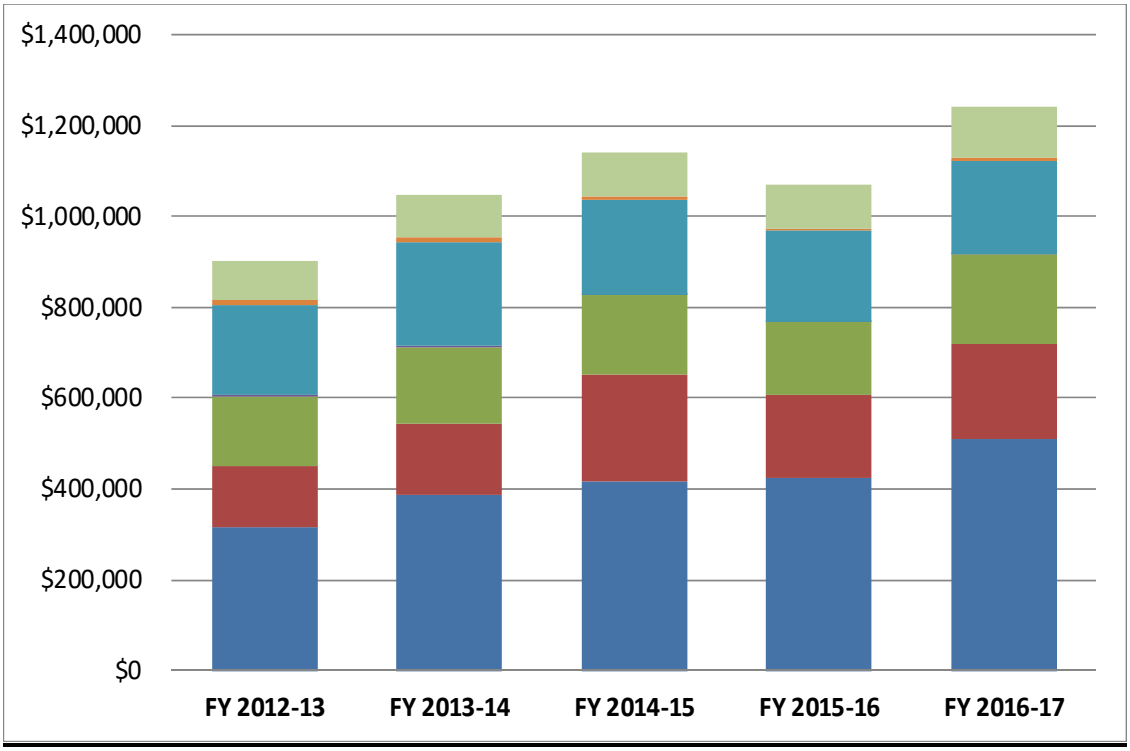
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Parks Fund (24)

2014-15 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
2.80	$ 188,000	$ 361,500	$ (173,500)	Administration -2010	2.80	$ 206,900	$ 397,100	$ (190,200)
1.00	-	178,900	(178,900)	Shop -2060	1.00	-	198,400	(198,400)
1.00	25,000	57,900	(32,900)	Boat Ramps -2020	1.00	33,500	85,500	(52,000)
-	63,500	17,000	46,500	Almeda -2015	-	75,500	18,900	$ 56,600
-	6,400	1,300	5,100	Ennis Riffle -2025	-	9,000	2,300	6,700
-	12,000	12,000	-	Fish Hatchery -2030	-	21,000	10,500	10,500
-	100	1,700	(1,600)	Granite Hill Cemetary -2035	-	4,100	6,500	(2,400)
-	92,000	25,000	67,000	Griffin Park -2040	-	116,000	36,600	79,400
1.00	279,000	133,400	145,600	Indian Mary -2045	1.00	296,000	157,500	138,500
1.00	230,000	151,800	78,200	Lake Selmac -2050	1.00	204,100	150,700	53,400
-	127,000	44,500	82,500	Schroeder -2055	1.00	169,600	103,300	66,300
-	19,000	9,000	10,000	Sportsman -2065	-	20,000	8,000	12,000
-	36,000	45,500	(9,500)	Tom Pearce -2070	-	53,200	33,000	20,200
-	48,000	26,500	21,500	Whitehorse -2075	-	77,100	29,600	47,500
-	23,000	5,000	18,000	Wolf Creek -2080	-	23,000	4,000	19,000
6.80	**1,149,000**	**$ 1,071,000**	**$ 78,000**	**Total for Fund**	**7.80**	**$ 1,309,000**	**$ 1,241,900**	**$ 67,100**

PARKS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$317,275	$387,371	$415,168	$423,600	$510,500
Supplies	$134,917	$157,507	$237,143	$183,800	$209,800
Fees and Services	$151,999	$168,234	$173,975	$158,700	$195,100
Training and Travel	$4,098	$1,415	$1,028	$700	$1,800
Facilities and Utilities	$197,362	$227,878	$210,379	$201,400	$203,300
Other Expenditures	$9,524	$10,869	$7,136	$5,400	$8,500
Interfund Transfers	$87,300	$95,100	$96,200	$97,400	$112,900
Total Requirements	**$902,475**	**$1,048,374**	**$1,141,029**	**$1,071,000**	**$1,241,900**
Resources					
Fees and Charges for Services	$666,810	$620,412	$790,816	$663,000	$906,000
Intergovernmental Revenues	$289,221	$308,809	$269,140	$365,000	$302,500
Interfund Charges for Services	$40,000	$20,000	$20,000	$20,000	$20,000
Other Revenues	$1,711	$2,195	$32,227	$1,000	$500
Total Resources	**$997,742**	**$951,415**	**$1,112,183**	**$1,049,000**	**$1,229,000**
FTE	**6.00**	**6.80**	**6.80**	**6.80**	**7.80**

PARKS

Purpose of Program

This fund is used to account for the operations of the County's parklands and other facilities, which include the Granite Hill Cemetery.

Josephine County has some of the most beautiful parks in the Pacific Northwest. All but two camping parks are located on the world famous Rogue River, which is known for its' world class salmon and steelhead fishing as well as white water rafting. Park accommodations range from primitive camping to modern RV camping and tent sites.

Our parks are comprised of 19 locations, including 8 campgrounds, offering a variety of activities such as disc golf, hiking, fishing and much more.

The Park Administration provides support services i.e., customer service, reservation system, budgeting, and files management in order to provide a safe and healthy environment for those who utilize our parks.

RESOURCES AND REQUIREMENTS

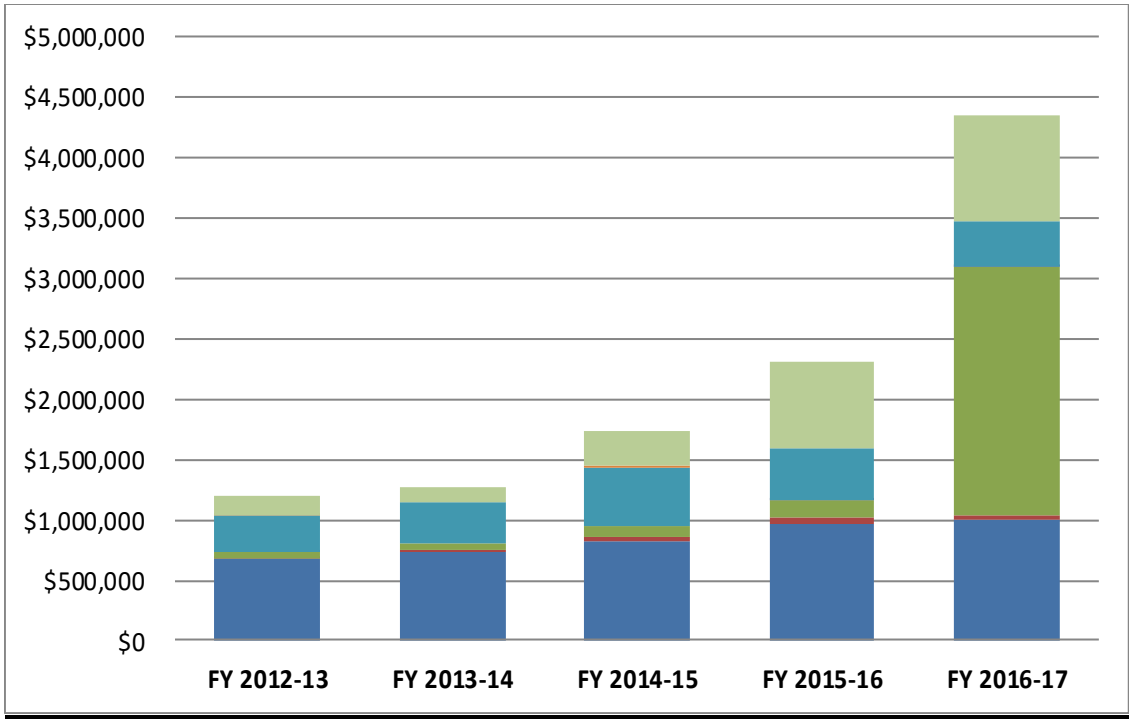
Josephine County

TRANSIT FUND (25)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 3,011	$ 44,947	$ 143,136	$ 218,000	Beginning Fund Balance (BFB)	$ 168,000	$ 168,000	$ 168,000
165,053	152,435	209,213	193,300	Transit Operating Revenues	187,100	187,100	187,100
1,036,102	1,091,252	1,348,661	1,919,300	Federal and State Grants	4,018,500	4,018,500	4,018,500
56,349	118,649	248,392	173,400	Private and Local Grants	150,400	150,400	150,400
(20,131)	2,079	3,096	-	Miscellaneous Income	3,000	3,000	3,000
$ 1,240,384	$ 1,409,362	$ 1,952,498	$ 2,504,000	**TOTAL RESOURCES**	$ 4,527,000	$ 4,527,000	$ 4,527,000
				REQUIREMENTS			
$ 674,457	$ 736,589	$ 829,376	$ 968,600	Personal Services	$ 1,000,400	$ 1,000,400	$ 1,000,400
357,355	405,958	610,642	616,400	Materials and Services	2,471,100	2,471,100	2,471,100
				Interfund Transfers:			
2,800	3,000	3,500	3,700	11 - Public Works Fund	6,700	6,700	6,700
104,500	115,500	139,700	150,500	40 - Internal Services Fund (ISF)	156,100	156,100	156,100
56,325	-	152,296	560,000	48 - Equipment Reserve Fund	615,000	615,000	615,000
-	5,179	-	-	47 - Property Reserve Fund	100,000	100,000	100,000
-	-	-	204,800	Contingency	177,700	177,700	177,700
1,195,437	1,266,226	1,735,514	$ 2,504,000	**TOTAL REQUIREMENTS**	$ 4,527,000	$ 4,527,000	$ 4,527,000
44,947	143,136	216,984		Ending Fund Balance			
$ 1,240,384	$ 1,409,362	$ 1,952,498		**TOTAL ACTUAL**			

TRANSIT

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$674,457	$736,590	$829,376	$968,600	$1,000,400
Supplies	$5,614	$15,421	$36,535	$41,600	$43,600
Fees and Services	$47,603	$53,498	$75,167	$146,900	$2,049,300
Training and Travel	$515	$0	$0	$1,100	$1,800
Facilities and Utilities	$303,548	$337,039	$484,090	$426,800	$376,400
Other Expenditures	$75	$0	$14,850	$0	$0
Interfund Transfers	$163,625	$123,679	$295,496	$714,200	$877,800
Total Requirements	**$1,195,437**	**$1,266,226**	**$1,735,514**	**$2,299,200**	**$4,349,300**
Resources					
Fees and Charges for Services	$165,053	$202,236	$209,213	$193,300	$190,100
Intergovernmental Revenues	$1,092,451	$1,162,131	$1,597,053	$2,092,700	$4,168,900
Other Revenues	-$20,132	$48	$3,096	$0	$0
Total Resources	**$1,237,372**	**$1,364,415**	**$1,809,362**	**$2,286,000**	**$4,359,000**
FTE	**15.80**	**15.00**	**16.00**	**16.50**	**17.50**

TRANSIT

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 ¾ 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.

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.

- Provide all transit services in accordance with all federal and state laws
- Utilize all funding in accordance with the priorities set forth in the adopted Coordinated Transit - Human Services Coordination Plan.
- Continued utilization of the Special Transportation Advisory Committee to guide and make recommendations for all funding allocations and operational/policy adjustments.
- 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.

- 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.
- Don't start services that can't be maintained for at least a minimum of 3 years under current funding scenarios.
- 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.

- 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.
- Provide demand response services at a level of productivity consistent and even exceeding larger urban areas.
- 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.
- Focus all efforts on fulfilling the seven dimensions of useful transit.
- Maintain and fund a capital replacement program that is consistent with FTA standards of "useful life".

RESOURCES AND REQUIREMENTS

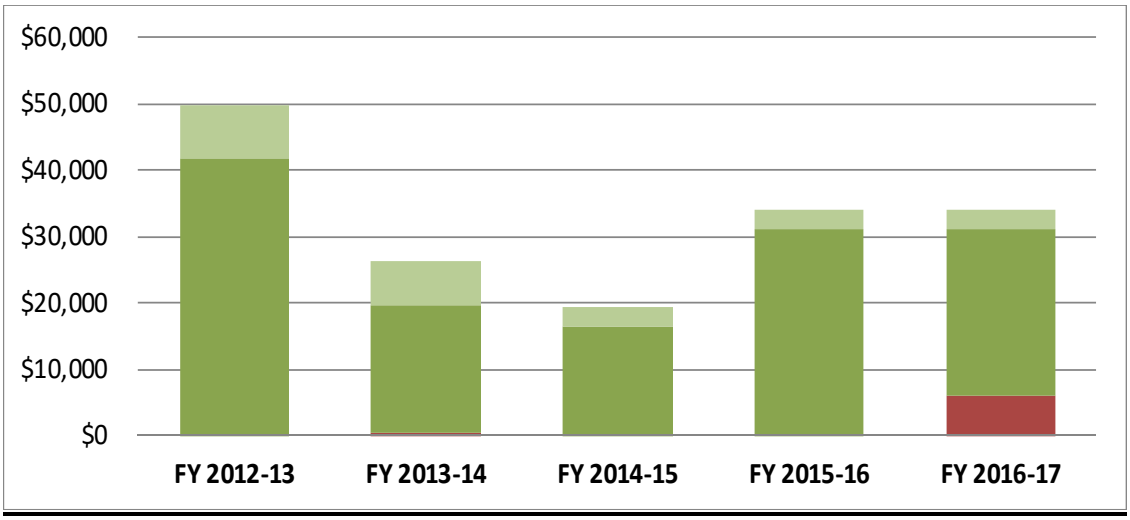
Josephine County

COUNTY CLERK RECORDS FUND (30)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 67,211	$ 38,227	$ 29,551	$ 40,000	Beginning Fund Balance	$ 35,000	$ 35,000	$ 35,000
20,470	17,405	19,567	16,800	Recording Fees	18,800	18,800	18,800
190	94	101	200	Other / Interest Revenue	200	200	200
$ 87,871	$ 55,726	$ 49,219	$ 57,000	**TOTAL RESOURCES**	$ 54,000	$ 54,000	$ 54,000
				REQUIREMENTS			
$ 41,644	$ 19,575	$ 16,392	$ 31,000	Materials & Services	$ 31,000	$ 31,000	$ 31,000
				Interfund Transfers:			
8,000	6,600	3,100	3,100	40 - Internal Services Fund (ISF)	3,100	3,100	3,100
-	-	-	22,900	Contingency	19,900	19,900	19,900
49,644	26,175	19,492	$ 57,000	**TOTAL REQUIREMENTS**	$ 54,000	$ 54,000	$ 54,000
38,227	29,551	29,727		Ending Fund Balance			
$ 87,871	$ 55,726	$ 49,219		**TOTAL ACTUAL**			

CLERK RECORDS FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$0	$395	$0	$0	$6,000
Fees and Services	$41,644	$19,180	$16,392	$31,000	$25,000
Interfund Transfers	$8,000	$6,600	$3,100	$3,100	$3,100
Total Requirements	**$49,644**	**$26,175**	**$19,492**	**$34,100**	**$34,100**
Resources					
Fees and Charges for Services	$20,470	$17,405	$19,567	$16,800	$18,800
Other Revenues	$190	$95	$100	$200	$200
Total Resources	**$20,660**	**$17,500**	**$19,667**	**$17,000**	**$19,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CLERK RECORDS FUND

Purpose of Program

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. We provide easy access to records wherever possible.

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

RESOURCES AND REQUIREMENTS

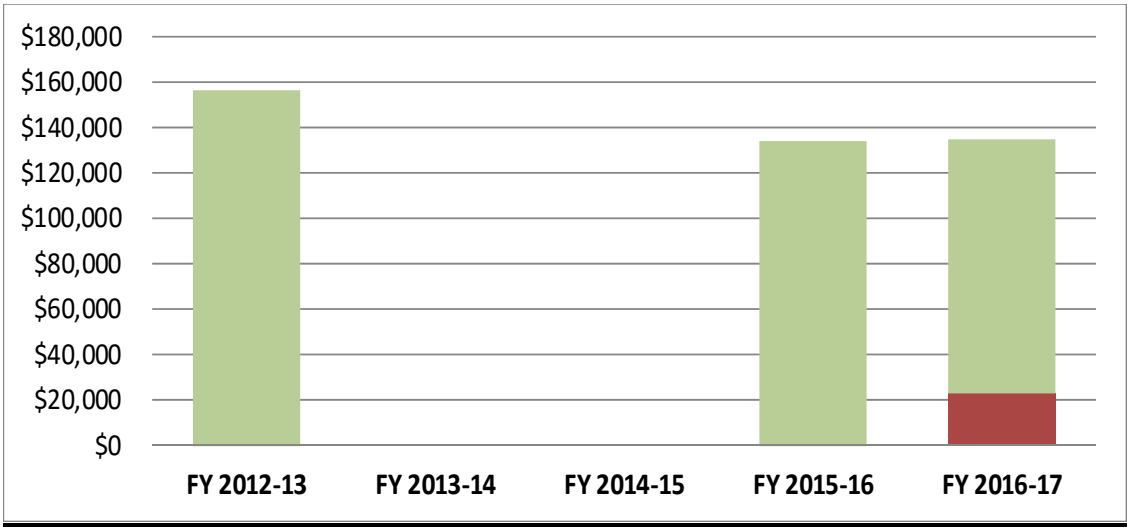
Josephine County

DA FORFEITURE FUND (31)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 279,480	$ 131,380	$ 133,502	$ 134,000	Beginning Fund Balance	$ 135,000	$ 135,000	$ 135,000
8,600	2,122	1,157	-	Operating Revenues	-	-	-
$ 288,080	$ 133,502	$ 134,659	$ 134,000	**TOTAL RESOURCES**	$ 135,000	$ 135,000	$ 135,000
				REQUIREMENTS			
$ -	$ -	$ -	$ -	Materials and Services	$ 22,800	$ 22,800	$ 22,800
				Interfund Transfers:			
156,700	-	-	134,000	12 - Public Safety Fund - District Attorney	112,200	$ 112,200	112,200
-	-	-	-	Contingency	-	-	-
156,700	-	-	$ 134,000	**TOTAL REQUIREMENTS**	$ 135,000	$ 135,000	$ 135,000
131,380	133,502	134,659		Ending Fund Balance			
$ 288,080	$ 133,502	$ 134,659		**TOTAL ACTUAL**			

DA FORFEITURE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$0	$0	$0	$0	$22,800
Interfund Transfers	$156,700	$0	$0	$134,000	$112,200
Total Requirements	**$156,700**	**$0**	**$0**	**$134,000**	**$135,000**
Resources					
Fees and Charges for Services	$7,568	$1,583	$0	$0	$0
Interfund Charges for Services	$0	$0	$687	$0	$0
Other Revenues	$1,033	$538	$470	$0	$0
Total Resources	**$8,601**	**$2,121**	**$1,157**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DA FORFEITURE

Purpose of Program

This fund accounts for monies and property received as forfeitures from drug related prosecutions and is 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

RESOURCES AND REQUIREMENTS

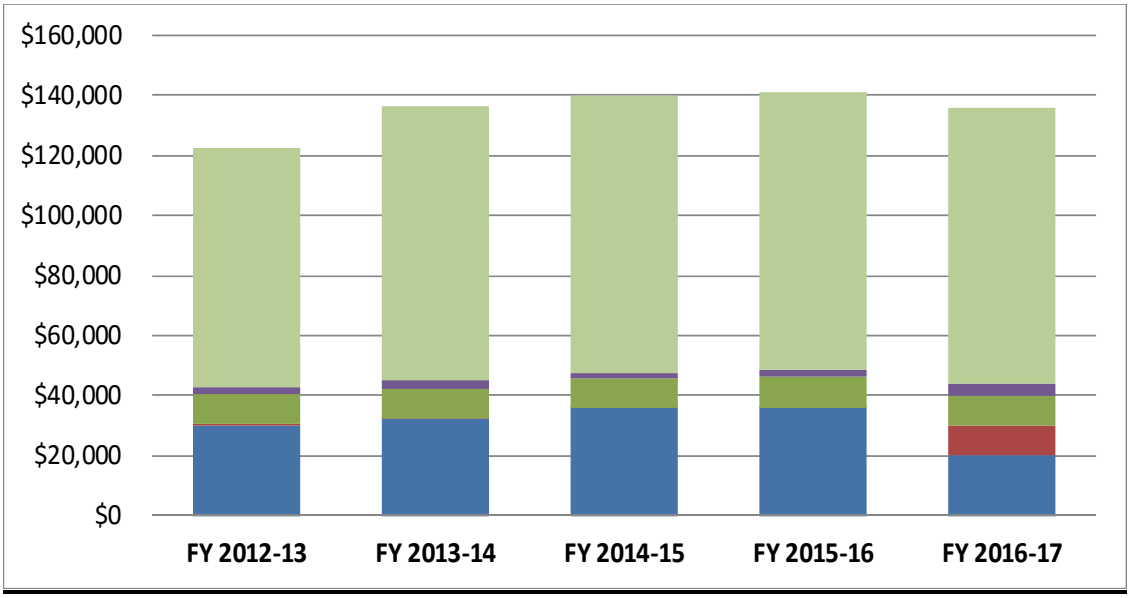
Josephine County

DA SPECIAL PROGRAMS FUND (32)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 86,505	$ 92,582	$ 59,347	$ 22,400	Beginning Fund Balance	$ 12,500	$ 12,500	$ 12,500
128,235	102,961	102,962	118,600	State grants	123,500	123,500	123,500
389	352	262	-	Interest Income	-	-	-
$ 215,129	$ 195,895	$ 162,571	$ 141,000	**TOTAL RESOURCES**	$ 136,000	$ 136,000	$ 136,000
				REQUIREMENTS			
$ 30,000	$ 32,300	$ 36,000	$ 36,000	Personal Services	$ 20,000	$ 20,000	$ 20,000
12,987	13,074	11,693	12,900	Materials and Services	23,900	23,900	23,900
				Interfund Transfers from CAMI Program:			
49,000	51,000	50,400	50,400	12 - Public Safety Fund - District Attorney	50,400	50,400	50,400
30,560	40,174	41,665	41,700	33 - Juvenile Justice Special Programs Fund	41,700	41,700	41,700
-	-	-	-	Contingency	-	-	-
122,547	136,548	139,758	$ 141,000	**TOTAL REQUIREMENTS**	$ 136,000	$ 136,000	$ 136,000
92,582	59,347	22,813		Ending Fund Balance			
$ 215,129	$ 195,895	$ 162,571		**TOTAL ACTUAL**			

DA SPECIAL PROGRAMS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$30,000	$32,300	$36,000	$36,000	$20,000
Supplies	$427	$74	$35	$100	$10,000
Fees and Services	$10,000	$10,000	$10,000	$10,000	$10,100
Training and Travel	$2,561	$3,000	$1,658	$2,800	$3,800
Interfund Transfers	$79,560	$91,174	$92,065	$92,100	$92,100
Total Requirements	**$122,547**	**$136,548**	**$139,758**	**$141,000**	**$136,000**
Resources					
Intergovernmental Revenues	$128,235	$102,961	$102,962	$118,600	$123,500
Other Revenues	$389	$352	$261	$0	$0
Total Resources	**$128,624**	**$103,313**	**$103,223**	**$118,600**	**$123,500**
FTE	**0.25**	**0.25**	**0.28**	**0.35**	**0.20**

DA SPECIAL PROGRAMS

CAMI - 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.

Support Enforcement Incentives - 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.

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

RESOURCES AND REQUIREMENTS

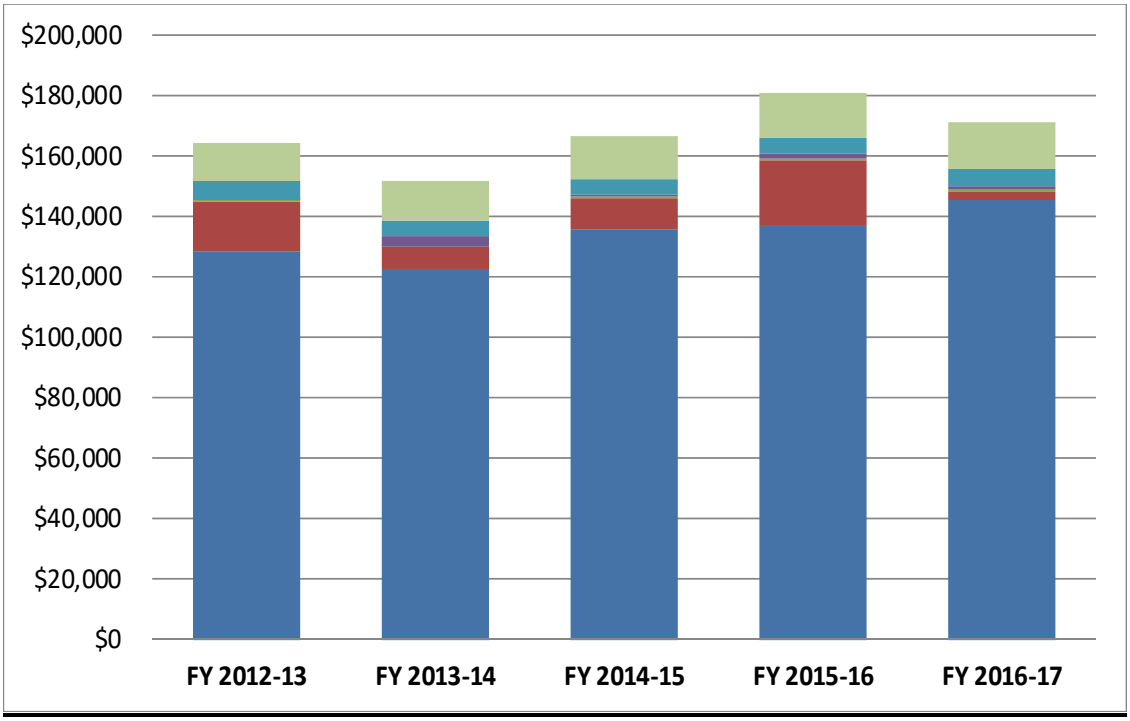
Josephine County

JUVENILE JUSTICE SPECIAL PROGRAMS FUND (33)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 24,660	$ 17,673	$ 11,368	$ -	Beginning Fund Balance	$ 3,000	$ 3,000	$ 3,000
5,580	6,005	5,408	6,300	Fines and Forfeitures	5,900	5,900	5,900
77,438	79,383	83,158	95,600	Federal, State and Private Grants	77,000	77,000	77,000
28,303	4,413	4,400	400	Other Revenue	900	900	900
				Interfund Transfers:			
33,560	21,851	30,000	37,000	12 - Juvenile Justice Fund	45,500	45,500	45,500
12,400	33,600	41,665	41,700	32 - DA Special Programs Fund	41,700	41,700	41,700
-	-	-	-	21 - Commission for Children and Families Fund	-	-	-
$ 181,941	$ 162,925	$ 175,999	$ 181,000	**TOTAL RESOURCES**	$ 174,000	$ 174,000	$ 174,000
				REQUIREMENTS			
$ 128,450	$ 122,646	$ 135,705	$ 137,100	Personal Services	$ 145,500	$ 145,500	$ 145,500
23,418	15,811	16,445	29,100	Materials and Services	10,000	10,000	10,000
				Interfund Transfers:			
-	-	-		12 - Public Safety Fund - Juvenile Justice			
-	-	-		13 - Adult Corrections Fund (Drug Court Balance)			
12,400	13,100	14,300	14,800	40 - Internal Services Fund (ISF)	15,500	15,500	15,500
-	-	-	-	Contingency	3,000	3,000	3,000
164,268	151,557	166,450	$ 181,000	**TOTAL REQUIREMENTS**	$ 174,000	$ 174,000	$ 174,000
17,673	11,368	9,549		Ending Fund Balance			
$ 181,941	$ 162,925	$ 175,999		**TOTAL ACTUAL**			

JUVENILE JUSTICE SPECIAL PROGRAMS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$128,450	$122,646	$135,705	$137,100	$145,500
Supplies	$16,459	$7,498	$10,455	$21,400	$2,900
Fees and Services	$800	$40	$579	$400	$400
Training and Travel	$35	$3,072	$210	$2,100	$1,400
Facilities and Utilities	$6,124	$5,200	$5,200	$5,200	$5,300
Interfund Transfers	$12,400	$13,100	$14,300	$14,800	$15,500
Total Requirements	**$164,268**	**$151,557**	**$166,449**	**$181,000**	**$171,000**
Resources					
Fees and Charges for Services	$5,580	$6,005	$5,408	$6,300	$5,900
Intergovernmental Revenues	$77,438	$79,383	$83,158	$95,600	$77,000
Interfund Charges for Services	$45,960	$55,451	$71,665	$78,700	$87,200
Other Revenues	$28,303	$4,413	$4,400	$400	$900
Total Resources	**$157,281**	**$145,252**	**$164,631**	**$181,000**	**$171,000**
FTE	**2.75**	**1.50**	**1.60**	**1.60**	**1.60**

JUVENILE JUSTICE SPECIAL PROGRAMS

Cami - 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 staffing, 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 an offender is charged with crimes against children.

Mediation - 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.

Flex - 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.

RESOURCES AND REQUIREMENTS

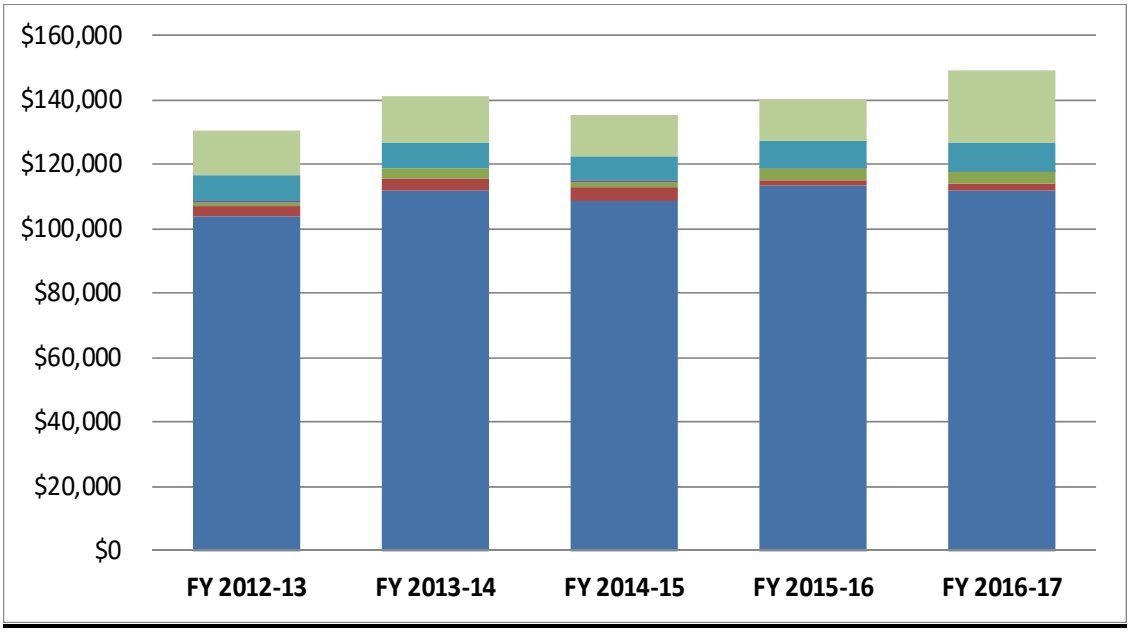
Josephine County

PUBLIC LAND CORNER PRESERVATION FUND (34)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 29,904	$ 34,273	$ 13,070	$ 20,000	Beginning Fund Balance	$ 30,000	$ 30,000	$ 30,000
134,547	119,678	148,755	132,000	Operating Revenues	146,000	146,000	146,000
$ 164,451	$ 153,951	$ 161,825	$ 152,000	**TOTAL RESOURCES**	$ 176,000	$ 176,000	$ 176,000
				REQUIREMENTS			
$ 103,981	$ 111,762	$ 108,512	$ 113,200	Personal Services	$ 111,600	$ 111,600	$ 111,600
12,397	14,919	13,933	14,100	Materials and Services	15,000	15,000	15,000
				Interfund Transfers:			
13,800	14,200	13,000	12,700	40 - Internal Services Fund (ISF)	12,700	12,700	12,700
-	-	-	-	48 - Equipment Reserve Fund	10,000	10,000	10,000
-	-	-	12,000	Contingency	26,700	26,700	26,700
130,178	140,881	135,445	$ 152,000	**TOTAL REQUIREMENTS**	$ 176,000	$ 176,000	$ 176,000
34,273	13,070	26,380		Ending Fund Balance			
$ 164,451	$ 153,951	$ 161,825		**TOTAL ACTUAL**			

PUBLIC LAND CORNER FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$103,981	$111,762	$108,512	$113,200	$111,600
Supplies	$2,732	$3,581	$4,466	$2,000	$2,300
Fees and Services	$1,320	$3,150	$1,540	$3,400	$3,500
Training and Travel	$383	$0	$245	$300	$300
Facilities and Utilities	$7,961	$8,188	$7,682	$8,400	$8,900
Interfund Transfers	$13,800	$14,200	$13,000	$12,700	$22,700
Total Requirements	**$130,177**	**$140,881**	**$135,445**	**$140,000**	**$149,300**
Resources					
Fees and Charges for Services	$134,398	$119,540	$148,657	$132,000	$146,000
Other Revenues	$148	$138	$98	$0	$0
Total Resources	**$134,547**	**$119,678**	**$148,755**	**$132,000**	**$146,000**
FTE	**2.13**	**1.86**	**1.68**	**1.40**	**1.39**

PUBLIC LAND CORNER FUND

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 Josephine County in a transparent, open and professional manner.

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

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS SPECIAL PROGRAMS FUND (35)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
$ 82,592	$ 63,212	$ 143,734	$ 290,000	North Valley Industrial Park (NVIP)	$ 200,000	$ 200,000	$ 200,000
6,517	720	(4,850)	-	Solid Waste (SW)	12,000	12,000	12,000
				Revenues generated by programs:			
3,929	5,918	13,156	25,000	North Valley Industrial Park (NVIP)	25,000	25,000	25,000
-	120,000	203,216	-	NVIP - Property Sale	-	-	-
56,742	41,617	76,369	63,000	Solid Waste (SW)	63,000	63,000	63,000
				Interfund Transfer:			
24,000	26,000	33,000	26,000	10 - General Fund for Solid Waste	26,000	26,000	26,000
$ 173,780	$ 257,467	$ 464,625	$ 404,000	**TOTAL RESOURCES**	$ 326,000	$ 326,000	$ 326,000
				REQUIREMENTS			
				Operating Expenditures:			
$ 19,109	$ 39,860	$ 58,099	$ 57,000	North Valley Industrial Park (NVIP)	$ 57,000	$ 57,000	$ 57,000
69,539	52,623	75,756	71,000	Solid Waste (SW)	71,100	71,100	71,100
				Interfund Transfers:			
3,000	4,000	9,000	7,300	11 - Public Works Fund for (NVIP) management	13,000	13,000	13,000
10,000	13,000	7,500	10,400	11 - Public Works Fund for (SW) management	22,800	22,800	22,800
8,200	9,100	9,800	12,800	40 - Internal Services Fund (ISF)	12,800	12,800	12,800
-	-	-	70,000	47 - Property Reserve (NVIP)	20,000	20,000	20,000
-	-	-	175,500	Contingency	129,300	129,300	129,300
109,848	118,583	160,155	$ 404,000	**TOTAL REQUIREMENTS**	$ 326,000	$ 326,000	$ 326,000
63,932	138,884	304,470		Ending Fund Balance			
$ 173,780	$ 257,467	$ 464,625		**TOTAL ACTUAL**			

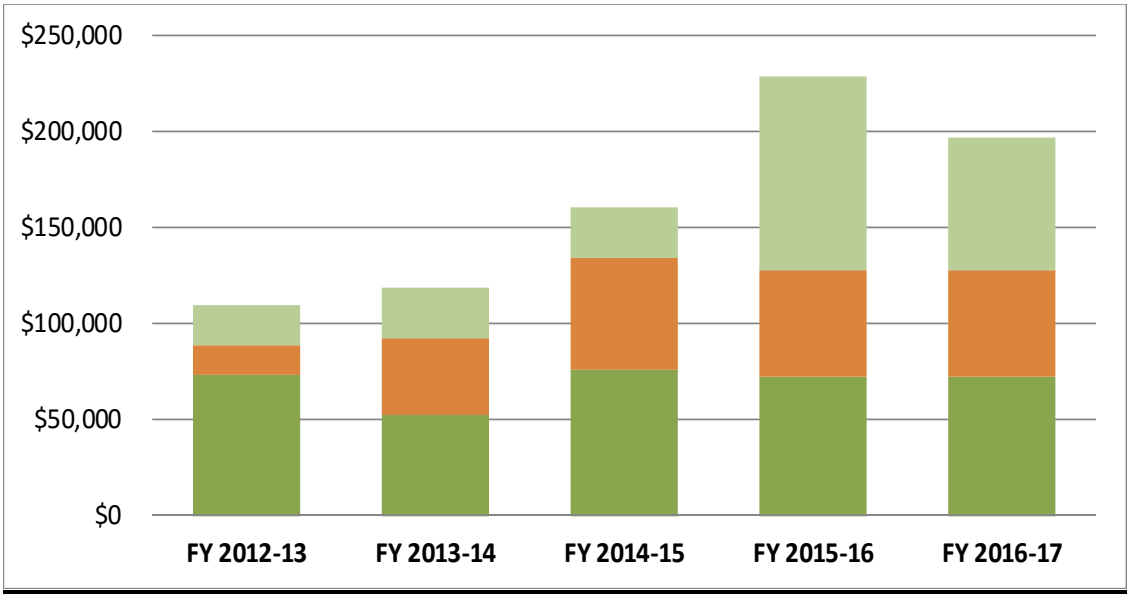
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Public Works Special Programs (35)
Public Works

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 315,000	$ 315,000	$ -	NV Industrial Park -3420	-	$ 225,000	$ 225,000	$ -
-	89,000	89,000	-	Solid Waste -3425	-	101,000	101,000	-
-	**404,000**	**$ 404,000**	**$ -**	**Total for Fund**	**-**	**$ 326,000**	**$ 326,000**	**$ -**

PUBLIC WORKS SPECIAL PROGRAMS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Fees and Services	$73,440	$52,623	$75,756	$72,000	$72,100
Other Expenditures	$15,208	$39,859	$58,099	$56,000	$56,000
Interfund Transfers	$21,200	$26,100	$26,300	$100,500	$68,600
Total Requirements	**$109,848**	**$118,583**	**$160,155**	**$228,500**	**$196,700**
Resources					
Fees and Charges for Services	$11,110	$133,576	$225,104	$30,300	$30,300
Intergovernmental Revenues	$49,268	$33,763	$66,594	$57,000	$57,000
Interfund Charges for Services	$24,000	$26,000	$33,000	$26,000	$26,000
Other Revenues	$293	$197	$1,043	$700	$700
Total Resources	**$84,671**	**$193,535**	**$325,742**	**$114,000**	**$114,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PUBLIC WORKS SPECIAL PROGRAMS

NVIP - Purpose of Program

Public Works Special Programs 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.

Budget Goal #1 - Encourage public involvement, through community outreach, in identifying service.
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 - Provide sustainable funding for all mandated and essential County government
Sewer rates to park tenants have not been adjusted in many years and park flows have continued to rise. 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. 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 services in a transparent, open and efficient manner to the citizens of Josephine County.
All non-confidential records are available during normal business hours and/or by public records requests.

Solid Waste - Purpose of Program

Public Works Special Programs accounts for the revenues and expenditures associated with the ongoing monitoring and remediation of two former disposal sites – Kerby Landfill and Marlsan Lagoon.

This program involves management and environmental site monitoring of the closed Kerby and Marlsan Landfills, in accordance with state requirements, and an on-going groundwater well sampling and testing program to monitor the water quality around the Marlsan Landfill area.

Budget Goal #1 -This program operates under Department of Environmental (DEQ) regulations. All 'service requirements' are a direct result of DEQ required actions. Special mention of the community outreach at the Kerby Landfill is warranted – the Rogue Valley Flyers (RVF) maintain a radio-controlled plane flying/landing area. The RVF presence has greatly deterred the amount of vandalism taking place at Kerby.

Budget Goal #2 - The vast majority of the funding for this program comes via the Josephine County Solid Waste Agency (SWA). The SWA oversees the franchise agreements with the two local waste management franchisees. Under both franchises, a portion of trash pick-up fees is put aside into an environmental assurance fund. This fund is drawn on to provide for the monitoring of the two landfills as well as some limited maintenance.

Budget Goal #3 - All mitigation and remediation work is managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting and also under all applicable State guidelines. This includes public bid noticing, openings and awards. All non-confidential records are available during normal business hours and/or by public records requests

Enterprise Funds

JOSEPHINE COUNTY, OREGON
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Enterprise Funds

Fund Descriptions .....

Fund Name

Budget – Resources and Requirements 1
Jail Commissary Fund 2

Budget – Resources and Requirements 4
Airports Fund 5
Airports Fund-Capital Projects 8

JOSEPHINE COUNTY

Enterprise Fund Descriptions

Jail Commissary Fund – This fund was established to account for funds received by inmates and revenue received by the inmate phone system. Expenditures are for the enhancement of Josephine County Jail conditions.

Airports Fund – The Airports Fund is used to account for the operations of the County's two airports. It was formed from combining the former Grants Pass Airport Fund and Illinois Valley Airport Fund, effective July 1, 2004. The two airports are accounted for separately within this one fund.

The Grants Pass Airport is operated and maintained on money generated through leases. The airport is a facility for the commerce and pleasure of local people, commuting businessmen, and pleasure flying. Expenditures are for operations and maintenance of the facility.

The Illinois Valley Airport was deeded to Josephine County in 1987 from the U.S. Forest Service. It receives a subsidy from Oregon Lottery funds allocated for economic development. Expenditures are for the operational and maintenance costs associated with the facility.

The adopted budgets are in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of both the Jail Commissary and the Airports Fund (Resources and Requirements) is presented, along with Airports Schedule A, which summarizes the two programs in that fund.

Each department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a brief narrative of the purpose of the programs.

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RESOURCES AND REQUIREMENTS

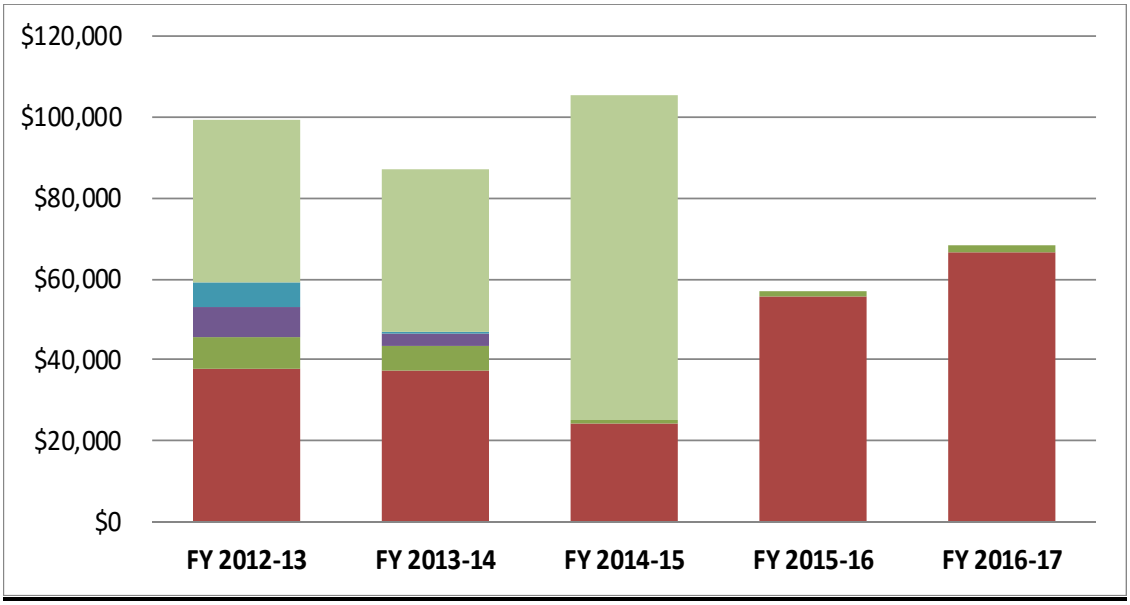
Josephine County

JAIL COMMISSARY FUND (50)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 41,153	$ 37,042	$ -	$ 60,000	Beginning Fund Balance	$ 107,100	$ 107,100	$ 107,100
95,244	50,079	189,785	77,000	Operating Revenues	100,900	100,900	100,900
$ 136,397	$ 87,121	$ 189,785	$ 137,000	**TOTAL RESOURCES**	$ 208,000	$ 208,000	$ 208,000
				REQUIREMENTS			
$ 59,355	$ 47,121	$ 25,351	$ 57,000	Materials and Services	$ 68,200	$ 68,200	$ 68,200
				Interfund Transfer:			
40,000	40,000	80,000	-	48 - Equipment Reserve Fund	-	-	-
-	-	-	80,000	Contingency	139,800	139,800	139,800
99,355	87,121	105,351	$ 137,000	**TOTAL REQUIREMENTS**	$ 208,000	$ 208,000	$ 208,000
37,042	-	84,434		Ending Fund Balance			
$ 136,397	$ 87,121	$ 189,785		**TOTAL ACTUAL**			

JAIL COMMISSARY FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$37,686	$37,387	$24,271	$55,500	$66,800
Fees and Services	$8,013	$6,154	$1,080	$1,500	$1,400
Training and Travel	$7,587	$2,894	$0	$0	$0
Facilities and Utilities	$6,069	$686	$0	$0	$0
Interfund Transfers	$40,000	$40,000	$80,000	$0	$0
Total Requirements	**$99,355**	**$87,121**	**$105,351**	**$57,000**	**$68,200**
Resources					
Fees and Charges for Services	$66,375	$19,881	$144,493	$36,800	$58,700
Other Revenues	$28,870	$30,199	$45,292	$40,200	$42,200
Total Resources	**$95,245**	**$50,079**	**$189,785**	**$77,000**	**$100,900**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

JAIL COMMISSARY FUND

Purpose of Program

This fund was established to account for funds received by inmates and revenue received by the inmate phone system. Expenditures are for the enhancement of Josephine County Jail conditions.

The Jail Commissary Fund provides commissary items to inmates and collects the costs from inmates with sufficient funds to pay for items. The purpose of the commissary fund is to both supply and provide a fund from which reimbursements can be made.

Expenditures made from this fund are for the benefit of the inmates.

RESOURCES AND REQUIREMENTS

Josephine County

AIRPORTS FUND (51/52)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 252,096	$ 249,775	$ 96,553	$ 150,000	Beginning Fund Balance	$ 90,000	$ 90,000	$ 90,000
				Revenues generated by programs:			
612,652	619,586	604,797	634,000	Grants Pass Airport	729,300	729,300	729,300
27,491	40,374	55,808	32,000	Illinois Valley Airport	74,800	74,800	74,800
				Capital Grants:			
48,157	180,555	122,352	1,784,000	Grants Pass Airport	1,441,300	1,441,300	1,441,300
609,412	9,597	10,879	226,000	Illinois Valley Airport	400,000	400,000	400,000
				Interfund Transfer:			
30,000	30,000	60,000	105,000	16 - Grant Projects Fund - Economic Development	111,600	111,600	111,600
$ 1,579,808	$ 1,129,887	$ 950,389	$ 2,931,000	**TOTAL RESOURCES**	$ 2,847,000	$ 2,847,000	$ 2,847,000
				REQUIREMENTS			
				Operating Expenditures:			
$ 561,736	$ 634,835	$ 680,339	$ 698,700	Grants Pass Airport	$ 705,900	$ 705,900	$ 705,900
62,973	83,070	93,901	112,200	Illinois Valley Airport	123,400	123,400	123,400
				Capital Outlays:			
53,824	258,419	77,547	1,784,000	Grants Pass Airport	1,495,000	1,495,000	1,495,000
630,500	29,810	18,751	200,000	Illinois Valley Airport	400,000	400,000	400,000
				Interfund Transfer:			
21,000	27,200	26,500	36,100	40 - Internal Services Fund (ISF)	38,000	38,000	38,000
-	-	-	-	47 - Property Reserve (Dunlap Hanger Loan Payback)	6,200	6,200	6,200
-	-	-	-	47 - Property Reserve (Krauss Hanger Loan Payback)	4,500	4,500	4,500
-	-	-	100,000	Contingency	74,000	74,000	74,000
$ 1,330,033	$ 1,033,334	897,038	$ 2,931,000	**TOTAL REQUIREMENTS**	$ 2,847,000	$ 2,847,000	$ 2,847,000
249,775	96,553	53,351		Ending Fund Balance			
$ 1,579,808	$ 1,129,887	$ 950,389		**TOTAL ACTUAL**			

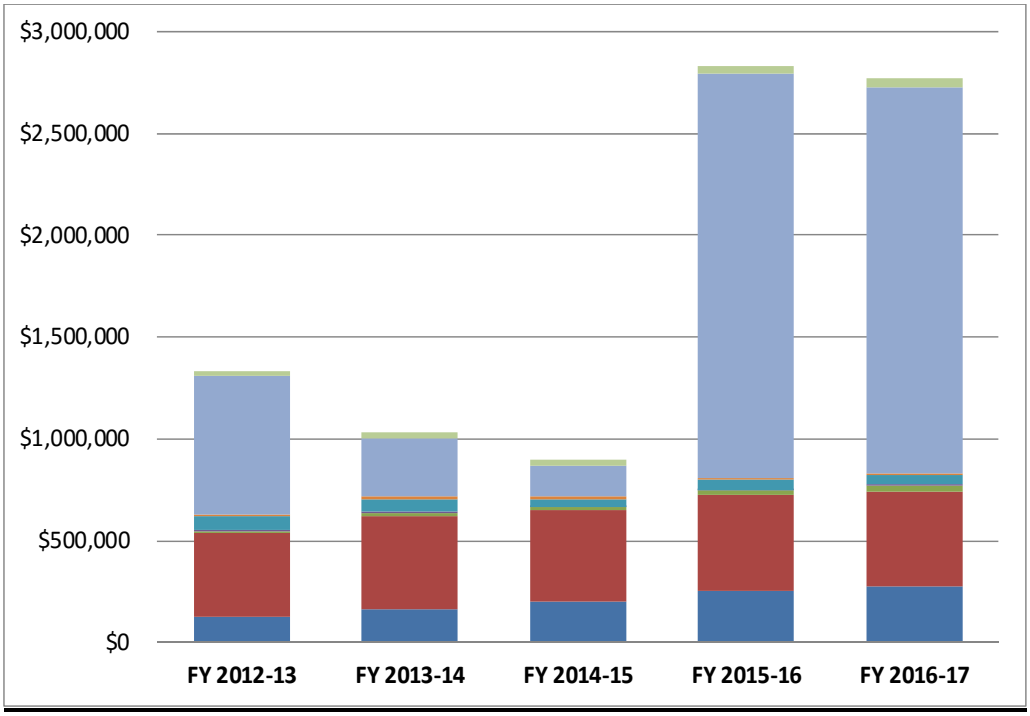
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Airports Fund (51 / 52)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
2.84	$ 2,607,000	$ 2,607,000	$ -	Grants Pass Airport- 51	2.80	$ 2,302,000	$ 2,302,000	$ -
1.21	324,000	324,000	-	Illinois Valley Airport -52	1.20	545,000	545,000	-
4.05	**2,931,000**	**$ 2,931,000**	**$ -**	**Total for Fund**	**4.00**	**$ 2,847,000**	**$ 2,847,000**	**$ -**

AIRPORTS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$123,319	$162,583	$198,585	$256,100	$271,900
Supplies	$411,860	$460,400	$448,685	$469,400	$466,600
Fees and Services	$13,265	$15,585	$19,616	$21,600	$31,600
Training and Travel	$696	$2,779	$1,943	$3,200	$5,400
Facilities and Utilities	$69,265	$62,742	$37,395	$51,100	$47,200
Other Expenditures	$6,304	$13,816	$11,736	$9,500	$6,600
Capital Outlay	$684,324	$288,229	$152,578	$1,984,000	$1,895,000
Interfund Transfers	$21,000	$27,200	$26,500	$36,100	$48,700
Total Requirements	**$1,330,033**	**$1,033,334**	**$897,038**	**$2,831,000**	**$2,773,000**
Resources					
Fees and Charges for Services	$566,878	$647,870	$659,888	$662,000	$769,800
Intergovernmental Revenues	$723,200	$190,152	$133,231	$2,010,000	$1,871,300
Interfund Charges for Services	$30,000	$30,000	$60,000	$105,000	$111,600
Other Revenues	$7,635	$12,090	$718	$4,000	$4,300
Total Resources	**$1,327,712**	**$880,112**	**$853,836**	**$2,781,000**	**$2,757,000**
FTE	**2.50**	**2.50**	**3.50**	**4.05**	**4.00**

AIRPORTS

Purpose of Program

The Airports Fund is used to account for the operations of the County's two airports. It was formed from combining the former Grants Pass Airport Fund and Illinois Valley Airport Fund, effective July 1, 2004. The two airports are accounted for separately within this one fund.

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:
Josephine County owns and operates two significant airports for the benefit of the residents and business communities in Grants Pass, Cave Junction and the surrounding region. Regular monthly public meetings are held throughout the year with published agendae, and the active participation of all members of the Josephine County citizenry is encouraged. Regular polls are taken in order to gage the need for services and upgrades to services, and as a result, several long-standing infrastructure problems at both IV and Grants Pass Airports have been identified and remedied in the past several years.

Budget Goal 2) Develop a sustainable plan for all mandated and essential County government programs:
The Josephine County Airports Department is unique in that it has the capability of generating and collecting a significant percentage of revenue directly related to operations. As a County-operated enterprise fund, the JoCo Airports Department manages nearly 150 leases on County-owned, private and commercial hangars, collects fees from authorized operators, through-the-fence agreement holders and monthly aircraft tie-downs, and makes a small profit on the sale of aviation fuel.

Budget Goal 3) Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner:
All activities related to the operation of the Airports Department are regularly reported in quarterly updates to the County Commissioners during their public Administrative Workshops and Business Meetings. Additionally, there are the above-mentioned monthly public Airport Advisory Board Meetings at each airport, where any and all significant activities and contemplated activities are discussed in an open and forthright forum.

Grants Pass Airport - Purpose of Program

The Grants Pass Airport is operated and maintained with revenue generated through leases, fees and grants. The airport's facilities are open to the public and serve the needs of commerce, transportation, emergency services, and those of the Josephine County residents as well as those of nearby counties, Oregon and other states.

Illinois Valley Airport - Purpose of Program

The Illinois Valley Airport has leases and fees, but at this time these revenues are not adequate to support the maintenance and development of this airport. The IV Airport receives a subsidy from Lottery funds allocated for Economic Development. The airport facilities serve the commerce, transportation, emergency services, and recreational needs of Josephine County's residents as well as those of neighboring counties, Oregon and other states.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Airports Department

Fund - Cost Center: **51 - Grants Pass Airport**

Capital Item: 2nd Parallel 1/2-Length Taxiway - Env & Eng Design

Cost: $ 420,000

Purpose/Justification: 2nd taxiway at GP Airport to be built with FAA Grant construction funds - requires Environmental and Engineering work in this fiscal year. This is being paid for by a 2014 State of Oregon Regional Solutions Grant of $420K. Funding takes place in Spring 2017 and requires IFA Bridge Loan until then.

Impact on Future Operating Budgets There will be a minimal operating budget impact associated with this new taxiway due to need for mowing, debris-cleaning and foreign object patrol and removal. Pavement maintenance is performed under FAA/ODA program grants regularly-scheduled every three years.

Source of Funding: State IFA Loan until Regional Solutions Grant already committed is funded

Capital Item: New Airport Weather Observation System (AWOS)

Cost: $ 250,000

Purpose/Justification: FAA-Certified weather reporting is required to support our instrument approach procedures. Current AWOS system is not certified and must be replaced

Impact on Future Operating Budgets There will be annual expenditures of approximately $5000 for licensing, inspections and weather-system network connectivity charges -- these will come from the Airports Department operating budget.

Source of Funding: ConnectOregon-V Grant pays for 95% -- Airports Dept. pays 5% match

Capital Item: West Hangar Area Development -- FAA Grant-010

Cost: $ 825,000

Purpose/Justification: Airport Hangar space has been impacted for 20 years - this project will open up space and taxilanes for approximately seven "T-hangars," four box hangars and two larger commercial hangars on the SW boundary of the GP Airport. This project only prepares the location for the construction of new hangars

Impact on Future Operating Budgets This project will add to the total square footage of taxilanes and areas prepared for hangar construction, all of which must be kept secure, clean and free of debris (foreign object damage to aircraft could otherwise result). This will increase the need for operations/maintanence in the area.

Source of Funding: FAA Grant-010 of up to $1.1M and Department matching funds of 5%

$ 1,495,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Airports Department

Fund - Cost Center: **52 - Illinois Valley Airport**

Capital Item:	Env & Eng for Apron Rehab, MIRL/REIL/PAPI Beacon & AGIS Survey
Cost:	$ 400,000
Purpose/Justification:	This environmental and engineering design study will pave the way for a construction grant in FY 2017-18 of approximately $1.9M, and is needed due to the extreme deterioration of the parking ramps, the lack of adequate runway and airport lighting, and the need for a required AGIS survey.
Impact on Future Operating Budgets	The eventual completion of the work under the phase-II construction grant will require ongoing maintenance and inspection/cleaning work. Department matching funds will be required and are supplied out of the operating budget.
Source of Funding:	FAA Grant-07 will supply up to $400K of the funds for this design work 400,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Five Year Plan

OFFICE/DEPT NAME: Airport

Fund - Cost Center: **Grants Pass Airport**

Description	2016-17	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
New 1/2-Length Taxiway at GP Airport	$ 420,000	$ 2,150,000	$ -	$ -	$ -
Pavement Maintenance at GP Airport	$ -	$ 20,000	$ -	$ 50,000	$ -
New AWOS at GP Airport	$ 250,000	$ -	$ -	$ -	$ -
New West Side Hangar Area Prep GP Arpt	$ 825,000	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	$ 1,495,000	$ 2,170,000	$ -	$ 50,000	$ -

OFFICE/DEPT NAME: Airport

Fund - Cost Center: **Illinois Valley Airport**

Description	2016-17	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
New Lighting & Runway Rehab IV Airport	$ 400,000	$ 1,900,000	$ -	$ -	$ -
Pavement Maintenance at IV Airport	$ -	$ -	$ -	$ 20,000	$ 220,000
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	$ 400,000	$ 1,900,000	$ -	$ 20,000	$ 220,000

Total Both Airports	$ 1,895,000	$ 4,070,000	$ -	$ 70,000	$ 220,000

Internal Services Fund

JOSEPHINE COUNTY, OREGON
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JOSEPHINE COUNTY
Internal Services Fund Description

The Internal Services Fund (ISF) contains programs that primarily provide centralized support services and delivers administrative support to all County Departments. This saves department from incurring duplicate expenses for services if each individual department contracted these services from outside sources.

ISF has had a stable rate of 10% since 2012-13 by maintaining or reducing costs to assist departments overall budgets. This fund includes budgets for the Board of County Commissioners, Finance, Information Technology, Geographical Information Systems (GIS), Human Resources, County Legal Counsel, and Property Management. The net cost of the departments is assessed against the operational funds based on their personnel and materials and services budgets and does not include capital or pass through grant expenses. The assessment is the major source of revenue for this fund.

The General Government program was moved out of ISF and into to the General Fund in FY 2012-13. The Communication program has ceased to be a separate cost center in FY 2015-16 due to advancements in technology that utilize the computer network.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

RESOURCES AND REQUIREMENTS

Josephine County

INTERNAL SERVICES FUND (40)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Board
				RESOURCES			
$ 435,559	$ 556,991	$ 744,284	$ 830,000	Beginning Fund Balance - ISF	$ 700,000	$ 700,000	$ 700,000
114,477	74,664	61,586	57,000	Beginning Fund Balance - Law Library	50,000	50,000	50,000
-	52,274	73,216	70,000	Beginning Fund Balance - GIS	58,000	58,000	58,000
2,681,875	2,861,796	3,008,000	2,949,600	Revenues from ISF Operating Funds	3,313,600	3,313,600	3,313,600
2,611	2,286	3,651	3,400	Interest Income	3,400	3,400	3,400
362	938	-	-	Miscellaneous	-	-	-
				Revenues generated by departments/divisions:			
966	1,200	2,773	1,000	Board of County Commissioners	2,000	2,000	2,000
2,927	20,354	7,035	-	Finance	-	-	-
914	733	1,114	-	Information Technology	-	-	-
94,644	72,967	86,080	92,000	Geographic Information Systems (GIS)	91,000	91,000	91,000
17,897	19,274	11,101	5,000	Communications	-	-	-
156	88	-	-	Human Resources	-	-	-
-	130	3,666	-	Legal	-	-	-
84,971	85,165	85,369	85,000	Law Library	85,000	85,000	85,000
15,680	24,625	-	25,000	Property Management	25,000	25,000	25,000
				Interfund Transfers:			
-	-	5,000	-	10 - General Fund - Planning for GIS	-	-	-
25,000	25,000	25,000	25,000	16 - Grant Projects Fund - for Title III Administration	-	-	-
43,000	43,000	43,000	46,000	15 - Mental Health Fund - for MH Authority Administration	43,000	43,000	43,000
$ 3,521,039	$ 3,841,485	$ 4,160,875	$ 4,189,000	**TOTAL RESOURCES**	$ 4,371,000	$ 4,371,000	$ 4,371,000

RESOURCES AND REQUIREMENTS

Josephine County

INTERNAL SERVICES FUND (40)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Board
				REQUIREMENTS			
				Operating Expenditures:			
$ 498,517	$ 482,899	$ 501,212	$ 532,000	BCC Administration	$ 541,000	$ 541,000	$ 541,000
530,219	516,125	455,578	553,000	Finance	503,000	503,000	503,000
781,710	780,916	862,893	866,000	Information Technology	963,000	963,000	963,000
41,370	52,025	100,954	162,000	Geographic Information Systems (GIS)	121,000	121,000	121,000
213,802	237,085	258,528	265,000	Communications (part of IT and BOM in 16-17)	-	-	-
255,881	265,210	300,309	326,000	Human Resources	344,000	344,000	344,000
347,504	415,557	430,115	476,000	Legal	483,000	483,000	483,000
124,218	98,243	95,449	142,000	Law Library	135,000	135,000	135,000
18,889	79	-	65,000	Property Management	84,000	84,000	84,000
				Interfund Transfers:			
-	-	-	-	41 - Building Operation & Maint. Fund - Communication	130,000	130,000	130,000
25,000	75,000	130,000	440,000	48 - Equipment Reserve Fund	370,000	370,000	370,000
-	39,260	39,260	39,500	Debt Service (Finance)	39,500	39,500	39,500
-	-	-	322,500	Contingency	657,500	657,500	657,500
$ 2,837,110	$ 2,962,399	3,174,298	4,189,000	**TOTAL REQUIREMENTS**	$ 4,371,000	$ 4,371,000	$ 4,371,000
683,929	879,086	986,577		Ending Fund Balance			
$ 3,521,039	$ 3,841,485	$ 4,160,875		**TOTAL ACTUAL**			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Internal Service Fund (40)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
5.50	$ 1,000	$ 532,000	$ (531,000)	BCC Administration-1510	6.00	$ 2,000	$ 541,000	$ (539,000)
5.00	-	553,000	(553,000)	Finance -1610	5.00	-	503,000	(503,000)
6.00	-	866,000	(866,000)	Information Technology -3310	7.00	-	963,000	(963,000)
1.20	162,000	162,000	-	GIS -3320	1.00	149,000	149,000	-
2.00	5,000	265,000	(260,000)	Communications -3610	-	-	-	-
3.00	-	326,000	(326,000)	Human Resources -3710	3.00	-	344,000	(344,000)
4.35	-	476,000	(476,000)	Legal -4210	4.35	-	483,000	(483,000)
0.65	142,000	142,000	-	Law Library -4220	0.65	135,000	135,000	-
0.50	25,000	65,000	(40,000)	Property Management -1930	1.00	25,000	84,000	(59,000)
28.20	**335,000**	**$ 3,387,000**	**$ (3,052,000)**	**Total for Fund**	**28.00**	**$ 311,000**	**$ 3,202,000**	**$ (2,891,000)**
				Revenues at Fund Level:				
	830,000			Fund Level Fund Balance		700,000		
	71,000			Fund Level Transfer In		43,000		
	3,400			Fund Level Interest		3,400		
	2,949,600			Revenue from ISF charges		3,313,600		
		39,500		Debt Service			39,500	
		440,000		Transfer Out to Equipment			370,000	
		0		Transfer Out to BOM			130,000	
	4,189,000	**$ 3,866,500**	**$ 322,500**	**Net Ending Fund Balance**		**4,371,000**	**$ 3,741,500**	**$ 629,500**

JOSEPHINE COUNTY
ISF BUDGET ALLOCATION SCHEDULE
2016-17

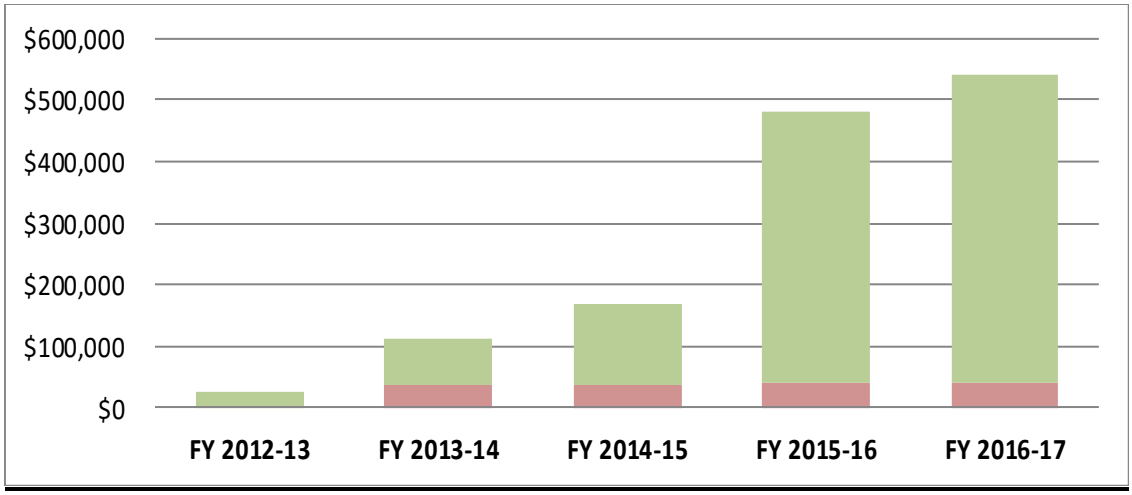
		Board Approved			
	ISF Rate used by departments		**10.00%**		
		Budget			
		2016-17			
Fund #		**Adopted Budget Expenditures Base ****	**Percent of Total**	**ISF at 10.00%**	**10.00% Rounded**
	Operating Funds:				
10	General	$ 5,016,800	15.14%	501,680	501,700
11	Public Works	5,422,000	16.36%	542,200	542,200
12	Public Safety (no levy)	10,989,500	33.17%	1,098,950	1,099,000
13	Adult Corrections	3,771,000	11.38%	377,100	377,100
14	Public Health	2,983,000	9.00%	298,300	298,300
15	Mental Health (A&D)	279,900	0.84%	27,990	28,000
20	Building and Safety	541,000	1.63%	54,100	54,100
23	Fairgrounds	620,900	1.87%	62,090	62,100
24	Parks	1,129,000	3.41%	112,900	112,900
25	Transit	1,560,900	4.71%	156,090	156,100
30	County Clerk Records Fund	31,000	0.09%	3,100	3,100
33	JJ Special Programs	155,500	0.47%	15,550	15,500
34	Public Land Corner Preservation	126,600	0.38%	12,660	12,700
35	Public Works Special Programs	128,000	0.39%	12,800	12,800
51	Airports	380,300	1.15%	38,030	38,000
	Total Budgeted Expenditures	$ 33,135,400	100.00%	$ 3,313,540	**$ 3,313,600**
	ISF Percent			**10.00%**	

** Expenditures Base is budgeted Personal Services and Materials & Services

**Pass Through grants and capital expenses are removed from ISF calculation.

INTERNAL SERVICE FUND – FUND LEVEL

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Debt Service	$0	$39,260	$39,260	$39,500	$39,500
Interfund Transfers	$25,000	$75,000	$130,000	$440,000	$500,000
Total Requirements	**$25,000**	**$114,260**	**$169,260**	**$479,500**	**$539,500**
Resources					
Interfund Charges for Services	$2,681,875	$2,929,796	$3,008,000	$2,949,600	$3,313,600
Other Revenues	$2,973	$3,223	$3,651	$3,400	$3,400
Total Resources	**$2,684,848**	**$2,933,019**	**$3,011,651**	**$2,953,000**	**$3,317,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INTERNAL SERVICE FUND – FUND LEVEL

Purpose of Program

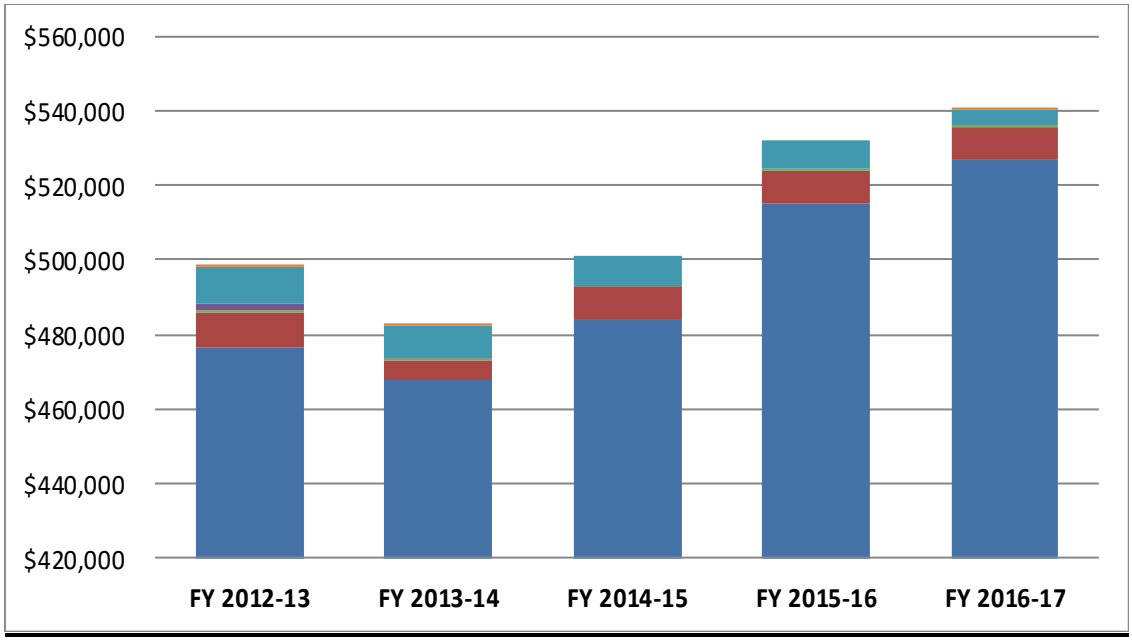
Internal Service Fund – Fund Level accounts for those resources and requirements that are not associated directly with the operations and activities of a department.

Major resources include ISF assessments against county operating budgets as well as interest earnings.

Major requirements include debt service and transfers to the equipment reserve for current and future equipment needs.

BOARD OF COUNTY COMMISSIONERS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$476,528	$467,896	$484,413	$515,100	$526,800
Supplies	$9,647	$5,475	$8,365	$9,000	$9,000
Fees and Services	$248	$71	$154	$200	$200
Training and Travel	$1,898	$58	$0	$0	$0
Facilities and Utilities	$9,914	$9,105	$8,280	$7,700	$4,500
Other Expenditures	$281	$294	$0	$0	$500
Total Requirements	**$498,517**	**$482,899**	**$501,212**	**$532,000**	**$541,000**
Resources					
Fees and Charges for Services	$744	$1,150	$2,773	$1,000	$2,000
Other Revenues	$222	$50	$0	$0	$0
Total Resources	**$966**	**$1,200**	**$2,773**	**$1,000**	**$2,000**
FTE	**6.00**	**6.00**	**5.50**	**6.00**	**6.00**

BOARD OF COUNTY COMMISSIONERS

Purpose of Program

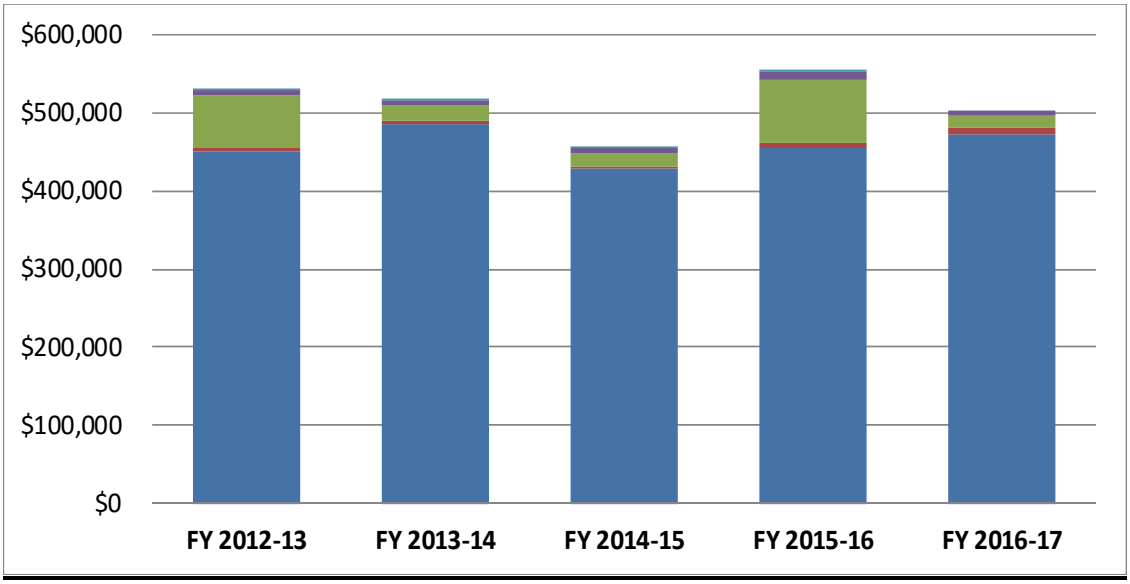
Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.
The Board has upgraded their computer systems to better utilize technology, save staff time, and go paperless to save resources and money.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The Board has met with members and groups within the community in an effort to better ascertain what services are a priority for our citizens that need to be funded and at what level. They have met with State and Federal officials in an effort to improve the quality of programs to better reflect needs of the community, to maintain current funding, and find more. Board staff seek grants to provide funding for county projects

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner
The Board is investing in a website upgrade to better serve the public county wide and have encouraged all departments to make as much information as possible available on the web. The Board and their staff work hard to ensure all meetings are recorded and posted to the website in a timely matter for all to hear. Minutes are reviewed and approved on a regular basis and are posted on the website. Documents that the Board is reviewing are posted on the web for the public to see and comment on. All meetings are noticed appropriately both on the website and outside the Commissioners' office. In an effort to streamline the processes of the office, staff converts all paperwork to a digital format for records and distribution, saving time and increasing efficiency.

FINANCE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$449,745	$484,482	$428,007	$454,200	$472,800
Supplies	$5,015	$4,441	$3,128	$8,000	$7,500
Fees and Services	$67,144	$20,495	$16,806	$79,100	$16,700
Training and Travel	$7,319	$5,993	$7,531	$11,000	$6,000
Facilities and Utilities	$996	$714	$106	$700	$0
Total Requirements	**$530,219**	**$516,125**	**$455,578**	**$553,000**	**$503,000**
Resources					
Fees and Charges for Services	$2,927	$20,354	$7,035	$0	$0
Interfund Charges for Services	$68,000	$68,000	$68,000	$71,000	$43,000
Total Resources	**$70,927**	**$88,354**	**$75,035**	**$71,000**	**$43,000**
FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

FINANCE

Purpose of Program

Provide financial management and planning for Josephine County
Establish and monitor internal controls for financial activities
Implement and enforce County fiscal policy
Provide accurate and timely financial reports
Prepare and review compliance of annual budget
Prepare comprehensive annual financial report

Outcomes of Program:

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 Finance Office has implemented new accounting and payroll software that provides increased efficiency to all County departments as well as increased functionality. In addition, the Annual Budget and Financial Reports of the County are available to the public via the County website, with printed copies available at the Courthouse and the Library.

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

The Finance Office provides centralized fiscal services, thereby reducing the staffing needs of each individual department. We adjust our budget each year to stay within the established ISF Rate.

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

The Finance Office posts monthly and annual reports to the County website. In addition, we produce a Budget in Brief pamphlet which provides a simplified version of the annual budget. The Finance Office also makes detail information available to the public through the Public Information Request Process.

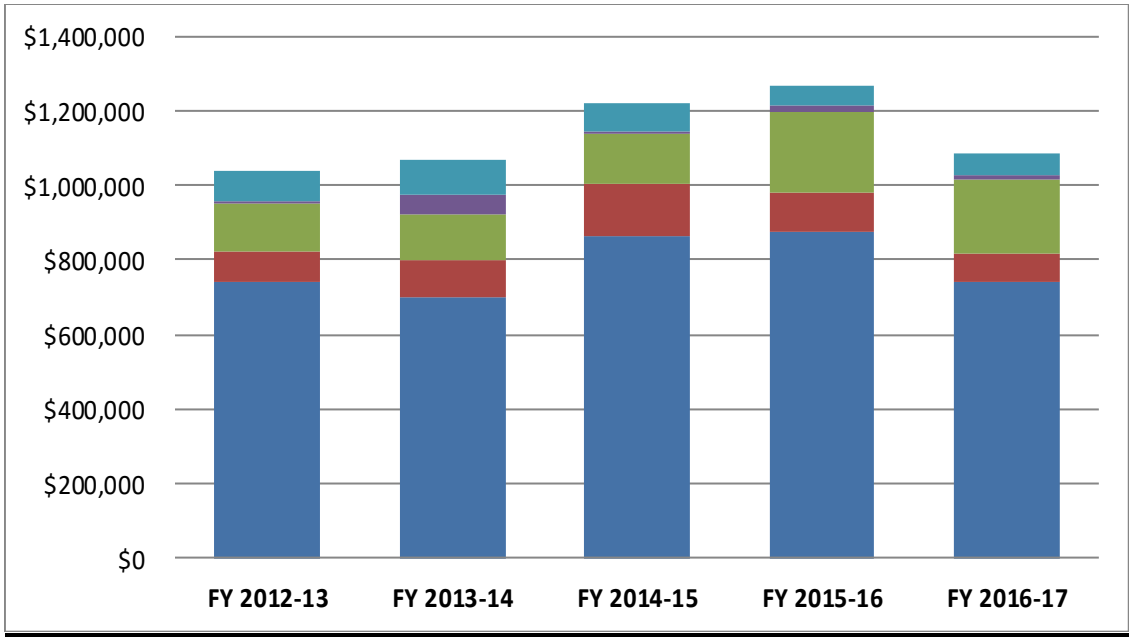
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Internal Services (40)
Information Technology

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
6.00	$ -	$ 826,000	$ (826,000)	Information Technology	7.00	$ -	$ 963,000	$ (963,000)
2.00	5,000	265,000	(260,000)	Communications	-	-	-	-
1.20	162,000	162,000	-	Geographic Information Systems	1.00	149,000	149,000	-
9.20	**167,000**	**$ 1,253,000**	**$ (1,086,000)**	**Total for Fund**	**8.00**	**$ 149,000**	**$ 1,112,000**	**$ (963,000)**

INFORMATION TECHNOLOGY

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$744,042	$701,630	$864,079	$875,000	$740,800
Supplies	$79,978	$95,479	$139,474	$106,700	$74,100
Fees and Services	$129,164	$123,592	$133,576	$212,700	$203,500
Training and Travel	$4,327	$55,316	$4,882	$18,600	$12,000
Facilities and Utilities	$79,371	$94,010	$80,364	$52,000	$53,600
Total Requirements	**$1,036,882**	**$1,070,026**	**$1,222,375**	**$1,265,000**	**$1,084,000**
Resources					
Fees and Charges for Services	$100,096	$87,153	$83,864	$79,000	$75,000
Intergovernmental Revenues	$12,446	$5,031	$13,533	$18,000	$16,000
Interfund Charges for Services	$914	$790	$5,898	$0	$0
Total Resources	**$113,455**	**$92,974**	**$103,295**	**$97,000**	**$91,000**
FTE	**9.50**	**9.00**	**9.20**	**9.20**	**8.00**

INFORMATION TECHNOLOGY

Purpose of Program – Information Technology

Goal 1 - Outreach
IT has created or supported many ways for citizens to get information from their County government through the County website. IT helped Airports get cameras online, created an online Property lookup for the Assessor, manages the streaming of public session broadcasts, and helps citizens receive services without trips to the courthouse. It is a priority for us to keep building applications that will enable more taxpayer interaction and get more information out to the public.

Goal 2 - Sustainability
Program is funded by the Internal Services Fund and is focused on providing service that enables other departments to leverage technology to be as efficient as possible.

Goal 3 - Transparent and Professional
IT supports the website and manages the live and recorded streams of public sessions.

Purpose of Program – GIS Geographical Information System

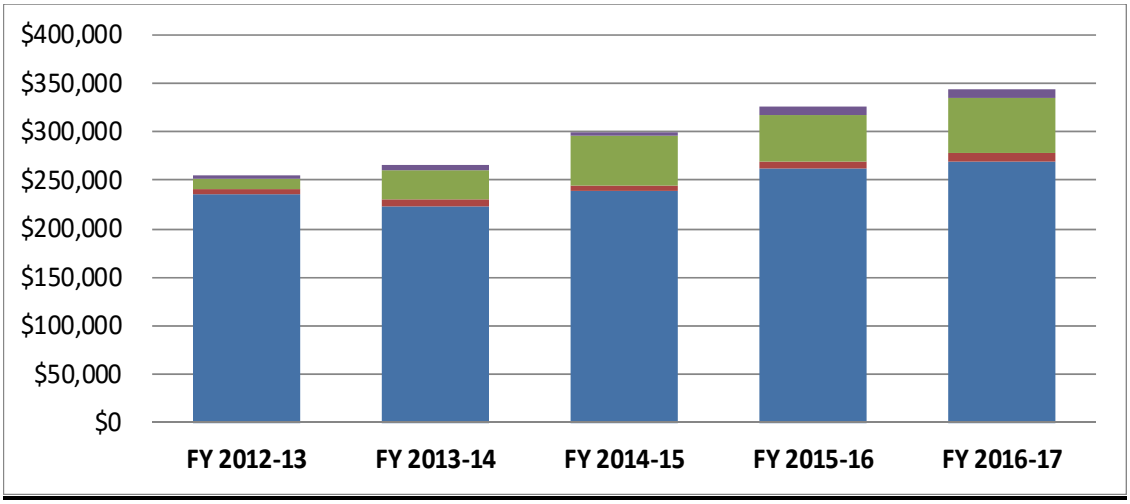
Goal 1 - Outreach:
Publish data to the internet that visually depicts County functions that have a geographic component such as the County website planning application. Community Outreach could include other data such as assessment and tax data; Public Health data such as restaurant inspections and health alerts; Emergency Services maps including road closures and emergency shelter locations; County resources including forest lands and mineral rights and many other information subjects important to Josephine County residents.

Goal 2 - Sustainability
Program is funded by Clerk's recording fees, the CAFFA grant, and fees to the Public and other Departments. No General Fund dollars contribute to this function. This department will allow other departments to function more effectively at little or no cost to most departments.

Goal 3 - Transparent and Professional
The GIS Analyst position is tasked to help County departments get their data online or otherwise available to the Public and to effectively support communication during emergencies.

HUMAN RESOURCES

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$235,801	$223,334	$239,025	$262,400	$270,100
Supplies	$5,982	$6,950	$5,750	$7,600	$7,600
Fees and Services	$10,749	$30,335	$51,698	$48,000	$58,300
Training and Travel	$3,348	$4,591	$3,837	$8,000	$8,000
Total Requirements	**$255,881**	**$265,210**	**$300,309**	**$326,000**	**$344,000**
Resources					
Other Revenues	$156	$88	$0	$0	$0
Total Resources	**$156**	**$88**	**$0**	**$0**	**$0**
FTE	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

HUMAN RESOURCES

Purpose of Program

Administer a comprehensive HR program that recruits, compensates, and retains a productive workforce and fosters a work environment that is fair and compliant with applicable laws, agreements and policies, so that the County can deliver effective and efficient services.

This office is responsible for all union negotiations process and the County has four unions in various departments, AFSCME, SEIU, FOPPO, and Sheriff Association.

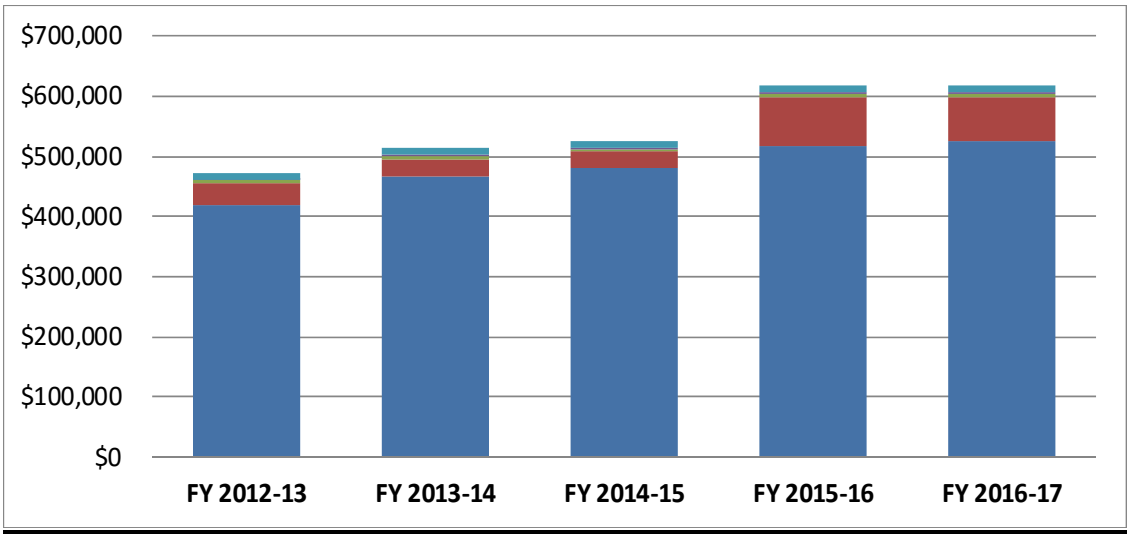
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Internal Service Fund (40)
Legal Counsel

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
4.35	$ -	$ 476,000	$ (476,000)	Legal - 4210	4.35	$ -	$ 483,000	$ (483,000)
0.65	142,000	142,000	-	Law Library - 4220	0.65	135,000	135,000	-
0.50	25,000	65,000	(40,000)	Property Management -1930	1.00	25,000	84,000	(59,000)
								-
								-
								-
								-
								-
5.50	**167,000**	**$ 683,000**	**$ (516,000)**	**Total for Fund**	**6.00**	**$ 160,000**	**$ 702,000**	**$ (542,000)**

LEGAL COUNSEL

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$418,832	$467,146	$479,860	$516,700	$523,800
Supplies	$37,532	$27,873	$27,588	$80,800	$73,300
Fees and Services	$3,531	$4,820	$4,962	$5,100	$5,400
Training and Travel	$1,827	$3,360	$2,554	$4,800	$4,800
Facilities and Utilities	$10,000	$10,600	$10,600	$10,600	$10,700
Total Requirements	**$471,722**	**$513,800**	**$525,564**	**$618,000**	**$618,000**
Resources					
Fees and Charges for Services	$84,971	$85,295	$89,035	$85,000	$85,000
Total Resources	**$84,971**	**$85,295**	**$89,035**	**$85,000**	**$85,000**
FTE	**4.50**	**4.50**	**4.50**	**5.00**	**5.00**

LEGAL COUNSEL

Purpose of Program

Legal Counsel provides representation and legal guidance to Josephine County regarding matters that pertain to the community as a whole. The general goals of the office include:

- Protect the County from liability;
- Effectively and efficiently handle routine legal matters (public contracts, leases, lawsuits, questions, research, etc.) for Josephine County;
- Provide as many viable legal options to decision-makers as possible. The Legal Counsel does not decide policy, but rather facilitates the goals of policy makers;
- Provide guidance that conforms at all times to the letter and spirit of the law;
- Appropriately prioritize the work to satisfy realistic deadlines;
- Be available, approachable, and accurate. We do not promise to achieve perfection, but we pledge to pursue it;
- Administer an effective law library for the benefit of the citizens and the local legal community.

Legal Counsel is dependent on funding which is derived from other departments through the internal Service Fund (ISF). The office provides daily answers to a broad variety of questions. Legal Counsel has moderately limited contact with the general public.

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 office of Legal Counsel is the primary source of information on legal issues for all County departments. Legal Counsel provides information directly to the public and county departments. Legal Counsel is working with the County Planning Department and the Oregon Land Use Board of Appeals to provide searchable, electronic files of planning cases that have been appealed.

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

Legal research is performed by use of specialized, up-to-date subscription databases. Legal Counsel shares access to electronic databases for legal research with the County Law Library and the District Attorney's Office.

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

Legal Counsel provides advice regarding public meetings and public records. Legal Counsel staff devotes a substantial amount of time and effort to satisfying public records requests. On occasion Legal Counsel fields questions from the press or the public to clarify the background of certain issues.

LEGAL COUNSEL

Law Library - Purpose of Program

Josephine County operates a free law library, pursuant to ORS 9.815, that provides legal reference service to the general public as well as to attorneys and judges. Funding for the law library is provided by a fund maintained by the Oregon Judicial Department for the purpose of operating law libraries. The law librarian assists patrons in finding legal reference materials such as statutes, case law, administrative rules, and legal treatises on a wide variety of subjects. The law librarian assists patrons with legal research in both electronic research databases and in print resources.

The law library is an integral part of the provision of County services to the public. In an average month, for example, approximately 100 members of the general public visit the law library, in addition to approximately 20 legal professionals. In an average month the law librarian will respond to between 125 to 150 inquiries from members of the public, and between 20 to 25 inquiries from legal professionals. These do not include emails and telephone calls, nor do they include the use of the OJIN terminal in the law library. In order to serve the public and legal professionals, the law librarian provides referrals to other community resources such as the Women's Crisis Support Team, the Oregon Law Center and the Oregon State Bar Attorney Referral Service. The law librarian helps provide reference service on difficult questions and helps locate rare or hard-to-find documents.

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 Law Library has transitioned from primary reliance on print resources to electronic database resources, including Westlaw and LEXIS. The law librarian maintains membership in statewide and nationwide groups of law librarians, which allows access to hundreds of other databases throughout the world. The Josephine County Law Library can retrieve documents from almost any database in the United States, and from many databases in other nations through the cooperation of other law librarians. This greatly enhances the ability of the law library to respond to questions from County departments, citizens, attorneys and judges alike.

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

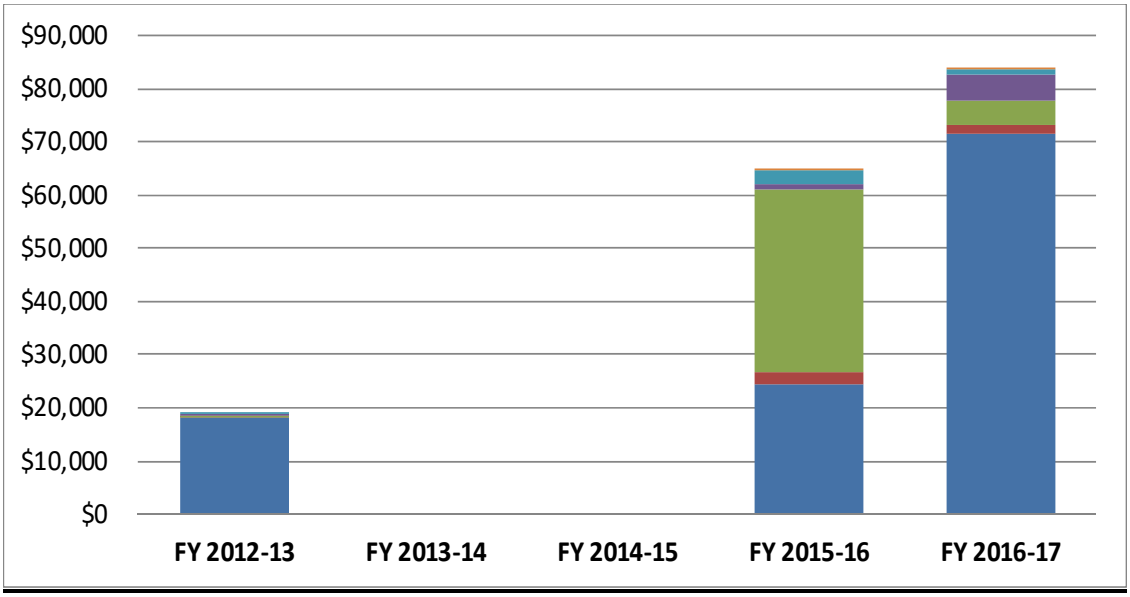
All county law libraries in Oregon are dependent on funding derived from court filing fees and handled and disbursed by the Oregon Judicial Department. The amount of funds available to individual county law libraries has been reduced significantly over the last few years. In response, the Law Library has reduced its reliance on print resources by cancelling practically all of the subscriptions to periodicals and reporters. The law librarian has acquired most of the books received over the last three years by cooperating with other law libraries to acquire books at no charge. In 2014 the LEXIS contract was successfully renegotiated to reduce the contract cost.

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

In 2014, the Josephine County Law Library served over 1,300 patrons, including over 260 judges and attorneys. The law librarian works closely with other providers of services to persons in need, including the Women's Crisis Support Team. Everyone associated with the Law Library is dedicated to providing the highest possible level of service to the citizens of Josephine County.

PROPERTY MANAGEMENT

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$18,226	$0	$0	$24,600	$71,400
Supplies	$15	$0	$0	$2,000	$1,800
Fees and Services	$327	$0	$0	$34,500	$4,500
Training and Travel	$278	$0	$0	$1,100	$5,000
Facilities and Utilities	$43	$0	$0	$2,300	$800
Other Expenditures	$0	$79	$0	$500	$500
Total Requirements	**$18,889**	**$79**	**$0**	**$65,000**	**$84,000**
Resources					
Fees and Charges for Services	$15,680	$24,625	$0	$25,000	$25,000
Total Resources	**$15,680**	**$24,625**	**$0**	**$25,000**	**$25,000**
FTE	**0.60**	**0.00**	**0.50**	**0.50**	**1.00**

PROPERTY MANAGEMENT

Purpose of Program

Responsible for the purchase, trade, lease, and sale of County owned real property not specifically dedicated for management by another county department. This includes preparation, review and approval of any leases or documents conveying or accepting an interest in the property and improvements.

County requirements are typically found in ORS 271 and 275.

Prime considerations for this department are to maximize value to county owned property and reduce liability. This program will be under supervision of Legal Counsel with direction from the Board of County of Commissioners.

Internal Vendor Funds

JOSEPHINE COUNTY, OREGON
Table of Contents

Internal Vendor Funds

Fund Description .....

Fund Number and Name

41 – County Buildings and Fleet Fund 1
Building Operations 3
County Fleet 6

42 – Insurance Reserve Fund 8

43 – Payroll Reserve Fund 12

JOSEPHINE COUNTY
Internal Vendors Fund Description

The Internal Vendors Fund contains programs such as County Buildings and Fleet, Insurance Reserve and Payroll Reserve. The county buildings program accounts for all building expenditures such as utilities, repairs and maintenance for all county properties and charges a per square feet charge to county departments. The County Fleet program accounts for all county vehicles expenses, maintenance and charges departments a per mile fee for revenue to cover these costs. The Insurance and Payroll reserve programs account for all general liability, worker's compensation, property/auto insurance and claims.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of each fund (Resources and Requirements) is presented first, followed by sections for each of department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years' actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

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RESOURCES AND REQUIREMENTS

Josephine County

COUNTY BUILDINGS AND FLEET FUND (41)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 175,679	$ 373,956	$ 456,021	$ 280,000	Beginning Fund Balance - Building O&M	$ 240,000	$ 240,000	$ 240,000
327,270	299,860	265,113	240,000	Beginning Fund Balance - County Fleet	320,000	320,000	320,000
2,168	2,018	2,461	2,000	Interest Income	2,000	2,000	2,000
				Revenues generated by departments:			
1,859,583	1,865,151	1,872,081	1,890,000	Building O & M	2,065,000	2,065,000	2,065,000
750,383	687,954	860,666	933,000	Fleet	880,000	880,000	880,000
$ 3,115,083	$ 3,228,939	$ 3,456,342	$ 3,345,000	**TOTAL RESOURCES**	$ 3,507,000	$ 3,507,000	$ 3,507,000
				REQUIREMENTS			
				Opreating Expenditures:			
$ 1,590,999	$ 1,711,256	$ 1,839,428	$ 1,935,300	Building Operations and Maintenance (O & M)	$ 2,082,300	$ 2,082,300	$ 2,082,300
591,208	645,602	683,266	719,000	County Fleet	675,100	675,100	675,100
				Interfund Transfers:			
71,500	73,100	192,700	92,700	47 - Property Reserve Fund - Building O & M	139,100	139,100	139,100
141,560	31,847	32,701	186,200	48 - Equipment Reserve Fund - Fleet	212,000	212,000	212,000
46,000	46,000	41,000	61,000	11 - Public Works Fund - for Fleet management	55,400	55,400	55,400
-	-	-	350,800	Contingency	343,100	343,100	343,100
2,441,267	2,507,805	2,789,095	$ 3,345,000	**TOTAL REQUIREMENTS**	$ 3,507,000	$ 3,507,000	$ 3,507,000
673,816	721,134	667,247		Ending Fund Balance			
$ 3,115,083	$ 3,228,939	$ 3,456,342		**TOTAL ACTUAL**			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: County Buildings and Fleet Fund (41)

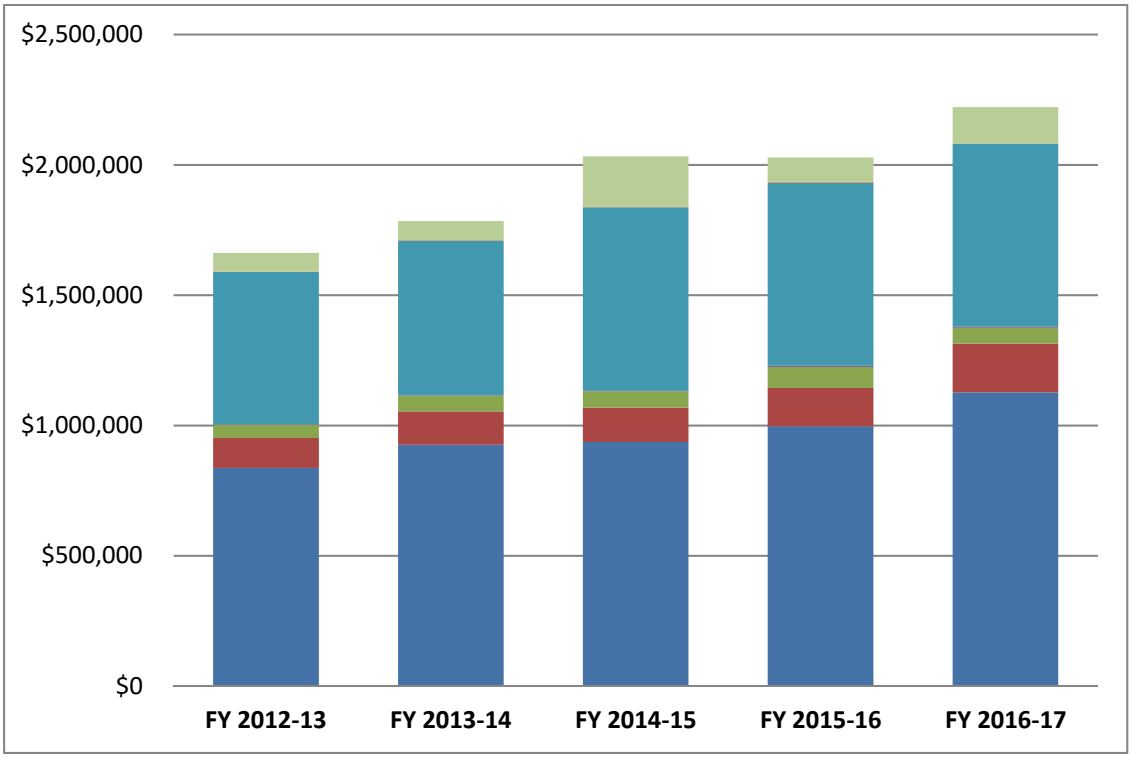
2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
16.00	$ 2,170,000	$ 2,170,000	$ -	Building Operations & Maintenance	17.00	$ 2,305,000	$ 2,305,000	$ -
2.65	1,173,000	1,173,000	-	County Fleet	2.65	1,200,000	1,200,000	-
-	2,000	2,000	-	Fund Level Interest Earned	-	2,000	2,000	-
18.65	**3,345,000**	**$ 3,345,000**	**$ -**	**Total for Fund**	**19.65**	**$ 3,507,000**	**$ 3,507,000**	**$ -**

BUILDING OPERATIONS & MAINTENANCE

Department	LOCATION AREA	DEPT AREA	2015-16 Rounded	2016-17 Rounded
ASSESSOR		5,847	$ 43,200	$ 42,800
Assessor	5,955			
Less Property Manager to Legal (ISF)	(108)			
Basker Auditorium	3,300	3,300	$ 23,900	$ 24,200
BUILDING SAFETY		2,934	$ 21,300	$ 21,500
Administrative	2,435			
Electrical Program	499			
COMMISSION ON CHILDREN & FAMILIES				
COMMUNITY CORRECTIONS		21,830	$ 120,700	$ 159,800
Washington Annex	16,643			
Lillis House	1,399			
Ferguson House	3,788			
COUNTY CLERK		5,821	$ 42,200	$ 42,600
Courthouse	5,300			
Storage-Old Jail (521 sq.ft.)	521			
DISTRICT ATTORNEY		6,939	$ 50,300	$ 50,800
Justice Bldg	4,916			
Juvenile Justice Center	702			
Storage-Old Jail (1321 sq.ft.)	1,321			
EMERGENCY MANAGEMENT	2,312	2,312	$ -	$ 16,900
FORESTRY		1,533	$ 11,100	$ 11,200
Parks Building	733			
@ Fairgrounds	800			
Storage building				
JUVENILE		5,689	$ 41,300	$ 41,600
Juvenile Justice Center	5,689			
CASA/CAMI 306 NW 4th & D Street	1,440	1,440	$ 10,400	$ 10,500
State Courts (less 5020 sq ft)				
District Attorney (less 702 sq ft)				
LAW LIBRARY	1,458	1,458	$ 10,600	$ 10,700
PARKS		2,947	$ 21,400	$ 21,600
125 ringuette parks compound	2,947			
PLANNING		4,400	$ 31,900	$ 32,200
New permit center	4,400			
ANIMAL CONTROL	4,581	4,581	$ 33,200	$ 33,500
PUBLIC HEALTH		15,868	$ 115,100	$ 116,200
Dimmick Public Health (ER)	15,295			
Cave Junction Bldg. (Doesn't inc. dining room area)	573			
Old Jail - Storage				
ER Storage				
Jail Clinic				
PUBLIC WORKS		31,895	$ 231,400	$ 233,500
Office - Engineering & Budget	5,450			
Fleet Shop	11,341			
Operations Bldg.	7,800			
Kerby Shop	2,304			
Office - Admin.	5,000			
SHERIFF		79,139	$ 590,800	$ 579,300
Old Jail Holding & Storage (Less 595 sq. ft.) & New Jail W/H	12,385			
Justice Bldg	624			
Warehouse - Impound Yd.	6,718			
Search and Rescue ----- does not include warehouse/garage	5,370			
Less Emergency Management	(2,312)			
New Jail (Less Jail Court Room)	56,354			
STATE COURTS-GENERAL FUND		33,857	$ 245,600	$ 247,800
Courthouse	14,760			
Juvenile Justice Center	5,020			
Justice Building	9,796			
Jail Court Room	693			
Communications Basement	-			
Professional Bldg.	-			
Computer Room	300			
Justice Bldg. File Storage	3,168			
Climate Controlled Storage	120			
SURVEYOR	1,289	1,289	$ 9,400	$ 9,400
TRANSIT	2,800	2,800	$ 20,300	$ 20,500
TREASURER/TAX		2,027	$ 14,700	$ 14,800
Courthouse	1,627			
Old Jail - Storage (400 sq.ft.)	400			
VETERANS SERVICES	1,282	1,282	$ 9,300	$ 9,400
Available Space	**22,339**	**22,339**	$ 162,100	$ 163,600
Total Square Footage/Interfund Payments	261,527	261,527	$ 1,860,200	$ 1,914,400
FAIRGROUNDS				
Maintenance (Labor only / No materials or Utilities)			$ 48,000	$ 24,000
Property Reserve / Capital Projects (flat rate .10)	212000	0.10	$ 21,200	$ 21,200
Airport (flat rate 0.025 for minimal buildings)	5,300	0.025	$ 1,600	$ 1,600
Total Interfund Payments			$ 1,931,000	$ 1,961,200
	Open Space non-billable		$ (162,100)	$ (163,600)
	Fair direct to 47 Prop Reserve		$ (21,200)	$ (21,200)
	CASA (rental income)		$ (5,200)	$ (5,200)
	Anne B non-billable		$ (23,900)	$ (24,200)
	Total Interfund Payment Revenue to BOM		$ 1,718,600	$ 1,747,000
Rate per square foot			0.6032	0.6100

BUILDING OPERATIONS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$837,220	$926,284	$936,433	$996,700	$1,126,900
Supplies	$114,436	$127,416	$132,382	$147,600	$187,500
Fees and Services	$50,866	$60,532	$62,107	$79,900	$60,200
Training and Travel	$2,334	$1,657	$2,233	$5,000	$5,000
Facilities and Utilities	$584,529	$593,827	$704,132	$702,000	$701,700
Other Expenditures	$1,614	$1,540	$2,141	$4,100	$1,000
Interfund Transfers	$71,500	$73,100	$192,700	$92,700	$139,100
Total Requirements	**$1,662,499**	**$1,784,356**	**$2,032,128**	**$2,028,000**	**$2,221,400**
Resources					
Beginning Fund Balance	$0	$0	$0	$0	$0
Taxes	$0	$0	$0	$0	$0
Fees and Charges for Services	$113,386	$112,777	$114,183	$106,000	$123,000
Intergovernmental Revenues	$0	$0	$0	$0	
Interfund Charges for Services	$1,723,454	$1,732,353	$1,721,952	$1,718,600	$1,877,000
Other Revenues	$22,743	$20,021	$35,946	$65,400	$65,000
Total Resources	**$1,859,583**	**$1,865,151**	**$1,872,081**	**$1,890,000**	**$2,065,000**
FTE	**14.00**	**15.00**	**16.00**	**16.00**	**17.00**

BUILDING OPERATIONS

Building Operations and Maintenance - Purpose of Program

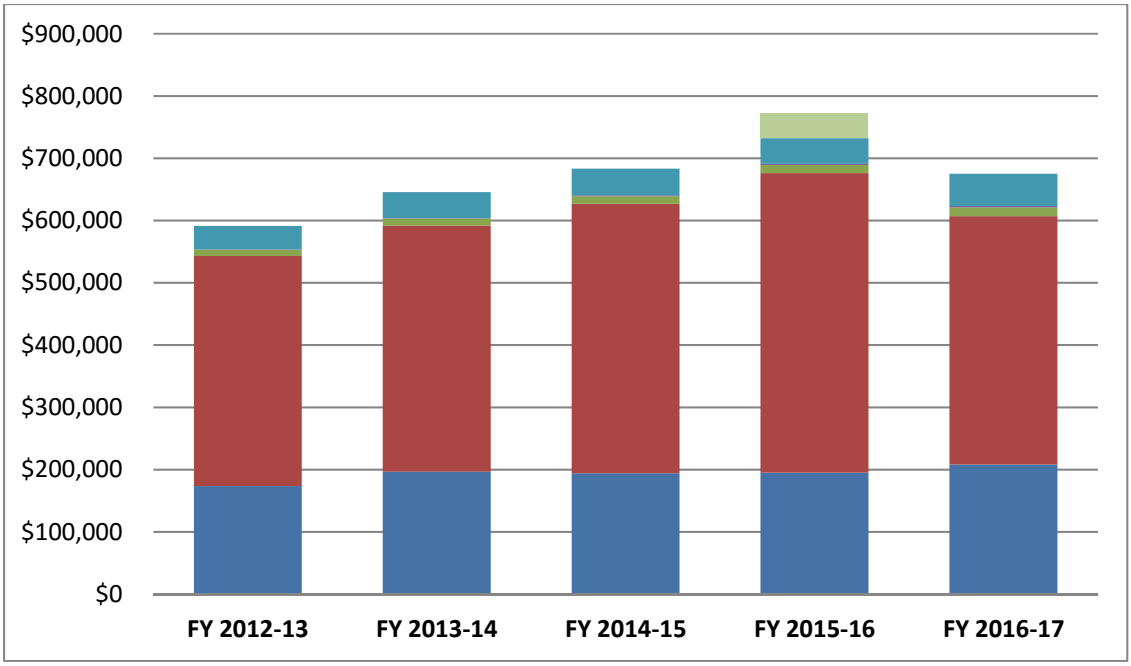
Building Operations and Maintenance has the operational and maintenance responsibility for the preservation of all county buildings and grounds. This includes preventative maintenance and repair of all buildings and building systems (plumbing, electrical, mechanical HVAC, and miscellaneous special systems) as well as Landscaping and Custodial services.

Program Budget Goals:
Our goal is to provide a cost effective service to the county departments and its citizens. We utilize energy saving technology and industry best practices to provide a healthy and safe environment that fosters a highly qualified and professional workforce. We continue to strive to provide the best service at the lowest possible cost.

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

COUNTY FLEET

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Personal Services	$173,400	$196,622	$194,103	$195,000	$208,100
Supplies	$369,515	$395,290	$432,610	$481,100	$398,900
Fees and Services	$10,148	$11,317	$12,180	$13,000	$14,100
Training and Travel	$399	$398	$1,389	$1,900	$2,000
Facilities and Utilities	$37,746	$41,975	$42,984	$41,000	$52,000
Other Expenditures	$0	$0	$0	$0	$0
Interfund Transfers	$187,560	$77,847	$73,701	$234,200	$267,400
Total Requirements	**$778,768**	**$723,449**	**$756,967**	**$966,200**	**$942,500**
Resources					
Fees and Charges for Services	$750,383	$687,954	$860,666	$933,000	$880,000
Interfund Charges for Services	$0	$0	$0	$0	$0
Other Revenues	$2,168	$2,018	$2,461	$2,000	$2,000
Total Resources	**$752,551**	**$689,972**	**$863,127**	**$935,000**	**$882,000**
FTE	**2.65**	**2.65**	**2.65**	**2.65**	**2.65**

COUNTY FLEET

County Fleet - Purpose of Program

The Fleet revenues and expenditures are associated with the preventative maintenance of the county's transportation fleet, emergency vehicles and the Sheriff's units. Revenues are generated from the rental fees charged for the departmental use of the vehicles and/or equipment.

The Josephine County Fleet (JCF) Program is responsible for the repair and preventative maintenance of the County's vehicle fleet. Individual departments have vehicles assigned to them at their geographic location, and Public Works tracks repair and maintenance costs on county vehicles within a computerized fleet management system. This system provides the historical data necessary to make cost-effective decisions regarding vehicle repair, disposal and/or replacement. Vehicle replacement/acquisition is also a function of the JCF, to replace those which are no longer serviceable or cost-effective to operate

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 County Fleet has little direct interaction with the general public. Instead, the JCF supports all other user departments in their various functions of providing public service and points of contact. JCF also works closely with user departments to identify the optimal number, make and model of vehicles to allow them to meet their program needs.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
JCF is funded through three primary mechanisms –

- A per-mile Operations and Maintenance charge on all county-maintained vehicles. This rate is based on prior year actual maintenance costs and is allocated by vehicle type and class.
- A direct bill for fuel usage on county cars – fuel is purchased via monthly cardlock transactions and through bulk fuel purchases that are inventoried at Public Works. Fuel costs are then direct billed to departments, based on actual usage.
- A per-mile vehicle replacement charge. When the JCF purchases a new vehicle for a user department, the acquisition cost is amortized over 120,000 miles. This methodology ensures a vehicle reserve is always present, and that individual departments/programs will not have to come up with the entire purchase price of a new vehicle in a single fiscal year.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
All vehicle/equipment acquisitions are managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting. This includes public bid noticing, openings and awards; and the use of the Department of Administrative Services cooperative purchasing agreements at the state level.

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

RESOURCES AND REQUIREMENTS

Josephine County

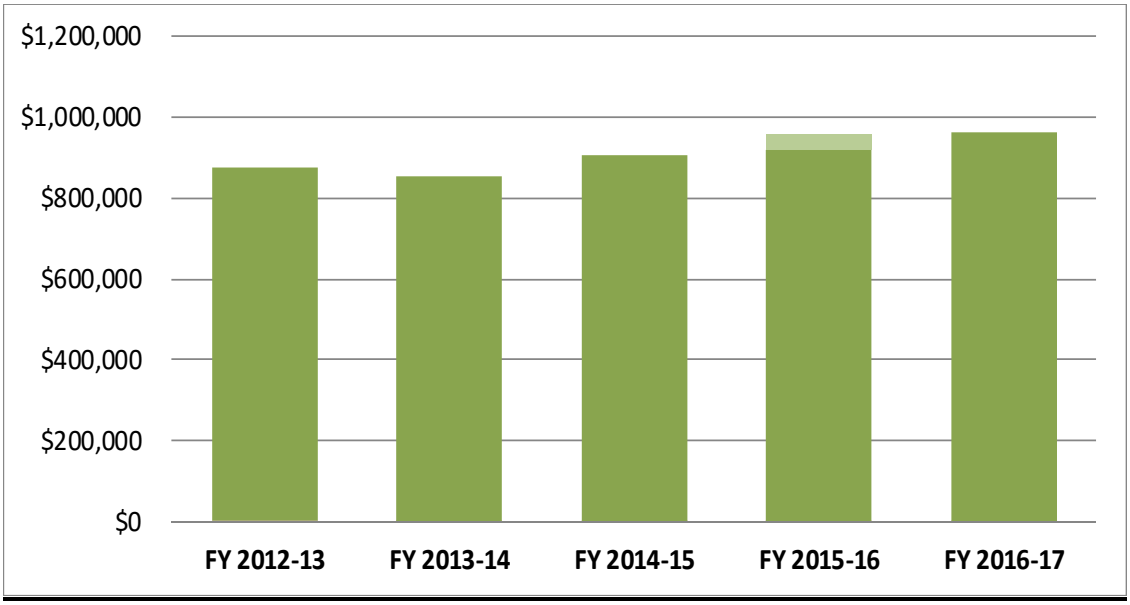
INSURANCE RESERVE FUND (42)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 559,156	$ 264,269	$ 149,047	$ 50,000	Beginning Fund Balance	$ 400,000	$ 400,000	$ 400,000
291,369	416,079	429,494	420,000	Charges for Services - Workers Comp	462,000	462,000	462,000
304,674	353,000	389,800	510,700	Insurance Charges to Departments	510,800	510,800	510,800
703	380	258	900	Interest Income	1,500	1,500	1,500
24,827	6,940	8,484	10,400	Insurance Proceeds and Reimbursements	12,700	12,700	12,700
$ 1,180,729	$ 1,040,668	$ 977,083	$ 992,000	**TOTAL RESOURCES**	$ 1,387,000	$ 1,387,000	$ 1,387,000
				REQUIREMENTS			
$ 876,460	$ 853,721	$ 904,872	$ 918,000	Materials and Services	$ 961,800	$ 961,800	$ 961,800
				Interfund Transfer:			
40,000	37,900	40,000	-	20 - Building Safety Fund -Ordinance	-	-	$ -
-	-	-	40,000	10 - General Fund -Planning -Ordinance	46,500	46,500	$ 46,500
-	-	-	34,000	Contingency	378,700	378,700	378,700
916,460	891,621	944,872	$ 992,000	**TOTAL REQUIREMENTS**	$ 1,387,000	$ 1,387,000	$ 1,387,000
264,269	149,047	32,211		Ending Fund Balance			
$ 1,180,729	$ 1,040,668	$ 977,083		**TOTAL ASSETS**			

	Josephine County Insurance - FY 2016-17						
	General/Auto Liability/Property						
	Department	Percent of Risk Payments by Dept.	Minimum Liability Charge to Dept.	Department Specific Charge	Charge Based on Risk Percent	Cost of Liability Charged to Dept.	Rounded Budget 16-17
10	Assessors		3,400		-	3,400	3,400
10	Clerk		3,400		-	3,400	3,400
10	Forestry		3,400		-	3,400	3,400
10	Planning		3,400		-	3,400	3,400
10	Surveyor		3,400		-	3,400	3,400
10	Treasurer/Tax		3,400		-	3,400	3,400
10	Emergency Mngt		3,400		-	3,400	3,400
10	Commissioners-General Govt	49.37%	3,400	96,000	131,690	231,290	231,300
10	Veterans		3,400		-	3,400	3,400
11	Public Works	16.45%	3,400		43,894	47,794	47,800
12	District Attorney		3,400		-	3,400	3,400
12	Juvenile		3,400		-	3,400	3,400
12	Sheriff's Office	16.63%	3,400	50,000	44,375	97,275	97,300
13	Adult Corrections	5.82%	3,400		15,528	18,528	18,500
14	Public Health	0.84%	3,400		2,237	5,837	5,800
20	Building and Safety		3,400		-	3,400	3,400
23	Fairgrounds	0.46%	3,400		1,228	4,628	4,600
24	Parks	1.30%	3,400		3,465	6,865	6,900
25	Transit	9.13%	3,400		24,343	27,743	27,700
40	County Legal Counsel		3,400		-	3,400	3,400
40	Finance		3,400		-	3,400	3,400
40	Information Systems		3,400		-	3,400	3,400
40	Human Resources		3,400		-	3,400	3,400
41	Building Operations		3,400		-	3,400	3,400
41	County Fleet		3,400		-	3,400	3,400
50	Airports		3,300	9,800	-	13,100	13,100
	Subtotal		91,700	155,800	266,760	510,860	510,800
	Insurance Premium	456,960					
	Dept Specific Premium	9,800	Airport *				
	Wellness Committee	1,000					
	Ordinance - Planning	46,500					
	Deductibles	-					
	Total Budget	514,260					
	Less Carryover Offset	-					
	Less Minimum Charge	(91,700)					
	Less Dept Specific*	(155,800)					
	Charge based on risk %	266,760					

INSURANCE RESERVE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$3,000	$237	$322	$1,000	$1,000
Fees and Services	$873,460	$853,483	$904,549	$917,000	$960,800
Other Expenditures	$0	$0	$0	$0	$0
Interfund Transfers	$40,000	$37,900	$40,000	$40,000	$46,500
Total Requirements	**$916,460**	**$891,621**	**$944,872**	**$958,000**	**$1,008,300**
Resources					
Fees and Charges for Services	$291,599	$416,454	$429,494	$420,000	$462,000
Interfund Charges for Services	$304,674	$353,000	$389,800	$510,700	$510,800
Other Revenues	$25,300	$6,944	$8,742	$11,300	$14,200
Total Resources	**$621,573**	**$776,399**	**$828,036**	**$942,000**	**$987,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INSURANCE RESERVE

Purpose of Program

This fund accounts for the collection of the general liability, auto liability, and worker's compensation premiums from County departments for the County's insurance policies. Expenditures are for the payment of insurance premiums and deductibles

Prior claims and related litigation (July 1, 2006) are self-insured.

The Board of County Commissioners authorized the continuation of this fund for a period of ten years beginning July 1, 2006.

RESOURCES AND REQUIREMENTS

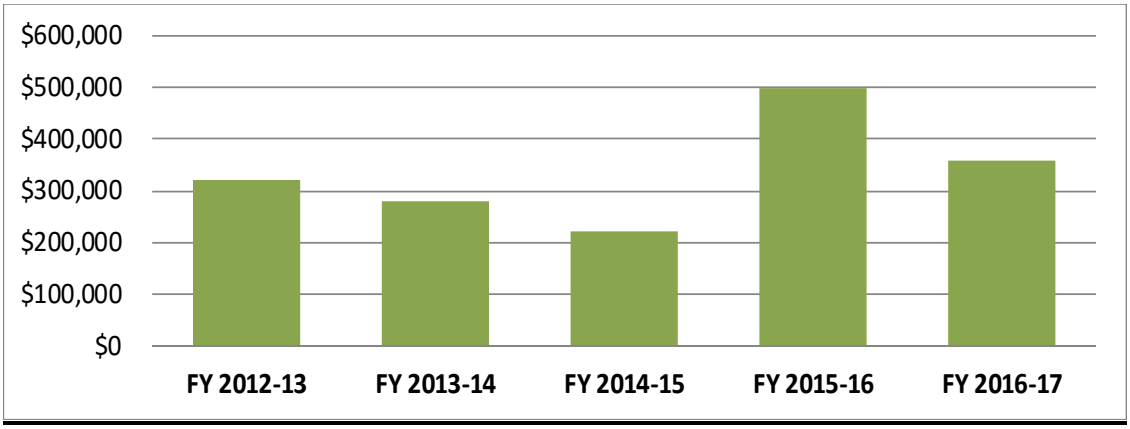
Josephine County

PAYROLL RESERVE FUND (43)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 13,344	$ 16,869	$ 760	$ 200,000	Beginning Fund Balance	$ 145,000	$ 145,000	$ 145,000
325,000	264,979	238,321	500,000	Leave Liability charges to departments	220,000	220,000	220,000
3	41	490	-	Interest Income	-	-	-
$ 338,347	$ 281,889	$ 239,571	$ 700,000	**TOTAL RESOURCES**	$ 365,000	$ 365,000	$ 365,000
				REQUIREMENTS			
$ 321,478	$ 281,129	$ 221,920	$ 500,000	Personal Services	$ 360,000	$ 360,000	$ 360,000
-	-	-	200,000	Contingency	5,000	5,000	5,000
321,478	281,129	221,920	$ 700,000	**TOTAL REQUIREMENTS**	$ 365,000	$ 365,000	$ 365,000
16,869	760	17,651		Ending Fund Balance			
$ 338,347	$ 281,889	$ 239,571		**TOTAL ACTUAL**			

PAYROLL RESERVE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Fees and Services	$321,478	$281,129	$221,920	$500,000	$360,000
Total Requirements	**$321,478**	**$281,129**	**$221,920**	**$500,000**	**$360,000**
Resources					
Interfund Charges for Services	$325,000	$264,979	$238,321	$500,000	$220,000
Other Revenues	$3	$41	$490	$0	$0
Total Resources	**$325,003**	**$265,020**	**$238,811**	**$500,000**	**$220,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PAYROLL RESERVE

Purpose of Program

This fund accounts for the transactions related to vacation and time management payouts. Revenues are from department charges as a percent of payroll. Expenditures are for accrued leave balances paid out at the time of retirement or termination.

The Board of County Commissioners authorized the continuation of this reserve fund for an additional ten-year period beginning July 1, 2006.

Capital Project Fund

JOSEPHINE COUNTY, OREGON
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Capital Funds

Capital Outlay Summary 1

Fund Number and Name

46 – Roads and Bridges Reserve Fund 2

47 – Property Reserve Fund 7

48 – Equipment Reserve Fund 18

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JOSEPHINE COUNTY
Capital Outlays Summary

	FY 13-14 Adopted Budget	FY 14-15 Adopted Budget	FY 15-16 Adopted Budget	FY 16-17 Proposed Budget
Expended from County Bridge Construction Fund (45)				
Public Works	200,000	750,000	250,000	-
	200,000	750,000	250,000	-
Expended from Road and Bridge Reserve Fund (46):				
Public Works	1,761,500	1,482,000	1,153,000	1,925,800
	1,761,500	1,482,000	1,153,000	1,925,800
Expended from Property Reserve Fund (47) for:				
BOM - Dimmick Tower Project	-	1,500,000	-	135,000
Forestry - Reforestation Project	-	475,000	365,000	265,000
Parks	130,000	-	310,000	586,000
Fair	-	74,000	490,000	70,000
County Buildings and Maintenance	682,000	607,000	611,000	706,000
Adult Corrections	-	9,000	9,000	50,000
Emergency Management	-	-	15,000	35,000
Transit	29,000	-	-	100,000
Public Works - Special Projects -Kerby Landfill	-	50,000	167,000	167,000
Public Works - Special Projects -NVIP	-	50,000	100,000	100,000
Public Works - Allen Creek Rd (county share)	-	120,000	120,000	120,000
Public Health - Animal	-	-	40,000	50,000
Airports	-	-	-	20,000
	841,000	2,885,000	2,227,000	2,404,000
Expended from Equipment Reserve Fund (48) for:				
Public Works	257,400	134,000	40,000	596,100
County Fleet	-	125,000	247,200	212,000
ISF - Information Technology	100,000	110,000	64,000	90,000
ISF - Finance	-	-	-	125,000
ISF - Human Resources	-	-	-	5,000
ISF - BCC - Anne Basker	-	-	-	35,000
ISF - Communications	-	-	271,000	-
County Transit	-	628,000	560,000	613,200
Public Land Corner Preservation	-	-	-	10,000
Assessor	125,000	250,000	-	-
Treasurer	-	-	-	-
Clerk	-	-	150,000	-
Jail Commissary - for Jail Camera/Control	120,000	120,000	-	120,000
	602,400	1,367,000	1,332,200	1,806,300
Expended from Other funds/programs:				
Airports	735,000	1,700,000	1,984,000	1,895,000
	735,000	1,700,000	1,984,000	1,895,000
Total budgeted capital outlays	**$ 4,139,900**	**$ 8,184,000**	**$ 6,946,200**	**$ 8,031,100**

Capital Outlays are defined as expenditures for property or equipment which cost over $5,000 and have a useful life in excess of one year.

RESOURCES AND REQUIREMENTS

Josephine County

ROADS AND BRIDGES RESERVE FUND (46)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 270,391	$ 297,247	$ 229,942	$ 2,515,000	Beginning Fund Balance	$ 3,607,000	$ 3,607,000	$ 3,607,000
664	11,854	28,783	15,000	Miscellaneous & Interest Income	21,300	21,300	21,300
				Interfund Transfers:			
500,000	1,000,000	3,477,000	1,160,000	11 - Public Works Fund	1,200,700	1,200,700	1,200,700
$ 771,055	$ 1,309,101	$ 3,735,725	$ 3,690,000	**TOTAL RESOURCES**	$ 4,829,000	$ 4,829,000	$ 4,829,000
				REQUIREMENTS			
$ 473,808	$ 1,079,159	$ 1,343,821	$ 1,153,000	Capital Outlay	$ 1,925,800	$ 1,925,800	$ 1,925,800
-	-	-	2,537,000	Contingency	2,903,200	2,903,200	2,903,200
$ 473,808	$ 1,079,159	1,343,821	$ 3,690,000	**TOTAL REQUIREMENTS**	$ 4,829,000	$ 4,829,000	$ 4,829,000
297,247	229,942	2,391,904		Ending Fund Balance			
$ 771,054	$ 1,309,101	$ 3,735,725		**TOTAL ASSETS**			

Purpose of Program:

This reserve is intended to accumulate funds to make major repairs or improvements to the County's road and bridge infrastructure. The Board of County Commissioners established this fund effective July 1, 2008 for a period of ten years.

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **46-3410**

Capital Item: A/C Blade Patch
Cost: $ 294,000
Purpose/Justification: Several areas are identified through our road pavement management rating system requiring a selection of the best management practice for repair. Some are corrected with a crack seal; others require bridging the stress areas with asphalt applied with a grader blade.
Impact on Future Operating Budgets Preventative Maintenance and upkeep of infrastructure. If not maintained, road structure would deteriorate beyond surface repairs and then becomes a complete reconstruction.
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: Lakeshore Drive, Spillway - Bridge Replacement Match
Cost: $ 250,000
Purpose/Justification: In June 2012, ODOT notified the Josephine County that the Lake Selmac Spillway Bridge was recently load rated and determined that the bridge requires load limit posting. Additionally, the bridge is experiencing scour and the channel flume walls upstream of the bridge are bulging. There are diagonal cracks in wing walls that are actively leaking groundwater. The downstream west embankment is retained by a bulging timber plank wall. The section adjacent to the NW wing wall has collapsed with the integrity of remainder questionable. Portions of the channel flume exhibit diagonal cracks up to 1/16" wide.
Impact on Future Operating Budgets This project should minimize future maintenance costs for the next 50 plus years
Source of Funding: Road & Bridge Reserve

Capital Item: NVIP / Foothill Blvd - Overlay
Cost: $ 504,400
Purpose/Justification: The road surfaces in the NVIP, and Foothill Blvd between the Jones Creek Bridge and West Jones Creek Road has failed beyond a Chipseal restoration.
Impact on Future Operating Budgets The overlay would add 15 years of life expectancy to these road surfaces before another treatment would be needed.
Source of Funding: STF Funding (ODOT) / PW Transfer

Capital Item: Seismic Bridge Evaluation - Phase 1 (District 3- 10 bridges)
Cost: $ 53,900
Purpose/Justification: Seismic vulnerability of the major County Bridges need to be evaluated and viable "hardening" needs to be evaluated. Currently only about 6% of County Bridges have been designed and built with earthquakes being considered.
Impact on Future Operating Budgets This will help prioritize the major bridges for upgrades
Source of Funding: Road & Bridge Reserve / PW Transfer

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **46-3410**

Capital Item: Slate Creek / Elliott Creek - Plant Monitoring
Cost: $ 6,500
Purpose/Justification: This will be the final year of our required 3 year monitoring period. This is required by the Oregon Department of State Lands.
Impact on Future Operating Budgets Maintaining the vegetation around a new bridge keeps any erosion to a minimum.
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: Small Creek / Westside Bridge Deck Replacement
Cost: $ 115,500
Purpose/Justification: The existing wooden deck has exceeded its useful life. Replacing is necessary to protect the motoring public.
Impact on Future Operating Budgets Replacing the wooden deck with a prestressed concrete slab will provide a 50 to 100 year life for this structure, all but eliminating yearly maintenance costs.
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: Short Bridge Inspection
Cost: $ 5,500
Purpose/Justification: Professional inspection of our non-NBIS bridges on a routine basis provides information necessary to maintain a safe infrastructure.
Impact on Future Operating Budgets Completing this inspection will provide information that will allow maintenance to be scheduled to provide the County with the maximum life of each bridge.
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: New Hope Sidewalk
Cost: $ 126,500
Purpose/Justification: This sidewalk would complete the loop from Highway 238 to Allen Creek Road, thus providing a safe walking area to the City Park that is in the Planning Stage.
Impact on Future Operating Budgets Completing this section of sidewalk would bring most of New Hope Road that is within the City Limits to City Standards, thus qualifying the road for jurisdictional transfer per the current IGA
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: Three Pines / Hugo Road - Intersection
Cost: $ 72,200
Purpose/Justification: Realignment of the road and intersection, plus relocating the stop sign. Due to the multiple accidents being reported at this location and sub-optimal alignment.
Impact on Future Operating Budgets This is a safety improvement which will reduce call outs at nights and weekends to clean up debris from accidents.
Source of Funding: Road & Bridge Reserve / PW Transfer

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **46-3410**

Capital Item: West Harbeck / Harbeck ~ Curb/Gutter/Sidewalk
Cost: $ 165,000
Purpose/Justification: These improvements will provide a safer walking area for children going to South Middle School. It also will eliminate the need for a ditch on one side of the road which reduces the amount of ditches that Public Works needs to maintain.
Impact on Future Operating Budgets The installation of a curb will protect the edge of the asphalt and no shoulder rock will be needed. This is an first step for moving the road to meet City standards which will lead to a transfer of the road; thus reducing long term maintenance costs. Significant intangible (safety) benefits as well
Source of Funding: Road & Bridge Reserve / PW Transfer

Capital Item: Ewe Creek / Azalea Dr - Culvert Replacement & ROW
Cost: $ 155,100
Purpose/Justification: The storm event on February 6th, 2015 caused damage to the culvert on Azalea Drive at the E Fork of Ewe Creek. The culvert has failed and needs to be replaced in order to prevent a sinkhole developing with a potential catastrophic road failure.
Impact on Future Operating Budgets Culvert repair of replacement is necessary to mitigate failure hazard risk. Consequences of culvert failure can include sinkholes, flooding and road damage from embankment collapse. Emergency work is more expensive than scheduled maintenance work.
Source of Funding: Road & Bridge Reserve

Capital Item: Upper River Road / Cattle Crossing Removal
Cost: $ 32,200
Purpose/Justification: The existing cattle undercrossing is no longer utilized and is protected by existing guardrail. By abandoning the existing undercrossing, the existing guardrail can also be abandoned, eliminating fixed objects and improving roadside safety. Existing guardrail does not meet current standards for height requirements and end treatments.
Impact on Future Operating Budgets Near term pavement preservation project planned for this section of roadway will require guardrail upgrades or removal.
Source of Funding: Road & Bridge Reserve

Capital Item: Upper River Road / Guardrail
Cost: $ 20,000
Purpose/Justification: Existing guardrail does not meet current standards for height requirements and end treatments.
Impact on Future Operating Budgets Near term pavement preservation project planned for this section of roadway will require guardrail upgrades.
Source of Funding: Road & Bridge Reserve

Capital Item: Jump Off Joe Creek - Wing Wall Replacement
Cost: $ 125,000
Purpose/Justification: The wall that holds up the road has failed and needs to be replaced to provide stability to the road.
Impact on Future Operating Budgets Provide additional life to the bridge and road.
Source of Funding: Road & Bridge Reserve

TOTAL ALL PROJECTS $ 1,925,800

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Five Year Plan

OFFICE/DEPT NAME: Public Works / Roads & Bridges Reserve

Fund - Cost Center: 46-3410

Description	2016-17	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
ROW	$ 4,400	$ -	$ -	$ -	$ -
Road Construction	$ 1,365,000	$ 1,250,000	$ 950,000	$ 1,250,000	$ 950,000
Bridge Construction	$ 556,400	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Total	$ 1,925,800	$ 1,350,000	$ 1,050,000	$ 1,350,000	$ 1,050,000

RESOURCES AND REQUIREMENTS

Josephine County

PROPERTY RESERVE FUND (47)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 1,470,456	$ 1,399,451	$ 1,386,519	$ 2,260,000	Beginning Fund Balance	$ 2,280,000	$ 2,280,000	$ 2,280,000
4,663	5,006	3,949	6,700	Interest Income	4,200	4,200	4,200
-	-	-	-	Property Sales - Parks	25,000	25,000	25,000
142,717	221,625	-	100,000	Property Sales - General Govt	100,000	100,000	100,000
-	-	-	185,000	Capital grants for Parks	461,000	461,000	461,000
-	20,895	46,000	460,000	Capital grants for Fair	43,000	43,000	43,000
-	26,000	-	-	Capital grant for Transit			
-	-	-	-	Capital grant for Community Corrections	50,000	50,000	50,000
-	-	-	30,000	Capital grant for NVIP -3420	20,000	20,000	20,000
-	-	-	100,000	Capital grant for Kerby Landfill -3425	100,000	100,000	100,000
9,378	91,012	1,433,139	-	Dimmick Property Grant	80,000	80,000	80,000
265,543	-	-	-	Dept of Energy Grant (DOE)			
114,784	12,425	-	-	Miscellaneous - DOE Project - Energy Credits			
5,801	19,355	24,187	5,800	Miscellaneous Income	9,000	9,000	9,000
				Interfund Transfers:			
-	-	1,580,000	-	10 - General Fund -Forestry Fire Sales	-	-	-
-	-	-	82,000	10 - General Fund -Kerby & Emerg Mngt	102,000	102,000	102,000
2,400	2,400	2,400	2,400	13 - Adult Corrections Fund	-	-	-
-	-	-	40,000	14 - Public Health - Animal Shelter	50,000	50,000	50,000
-	-	-	30,000	16 - Econ Dev Fund	140,000	140,000	140,000
-	-	33,200	33,400	23 - Fairgrounds Fund	-	-	-
-	5,179	-	-	25 - Transit Fund	100,000	100,000	100,000
-	-	-	70,000	35 - PW Special Fund (NVIP)	20,000	20,000	20,000
71,500	94,300	192,700	92,700	41 - County Buildings and Fleet Fund	139,100	139,100	139,100
-	-	-	-	51/52 - Airports Fund	10,700	10,700	10,700
$ 2,087,242	$ 1,897,648	$ 4,702,094	$ 3,498,000	**TOTAL RESOURCES**	$ 3,734,000	$ 3,734,000	$ 3,734,000
				REQUIREMENTS			
$ 687,791	$ 511,129	$ 2,043,746	$ 2,227,000	Capital Outlay	$ 2,374,000	$ 2,374,000	$ 2,374,000
-	-	-	-	Debt Service - Dimmick Hospital	30,000	30,000	30,000
				Interfund Transfers:			
-	-	-	180,000	10 - General Fund - Forestry Reserve Transfer	180,000	180,000	180,000
-	-	-	1,091,000	Contingency	1,150,000	1,150,000	1,150,000
$ 687,791	$ 511,129	2,043,746	$ 3,498,000	**TOTAL REQUIREMENTS**	$ 3,734,000	$ 3,734,000	$ 3,734,000
1,399,451	1,386,519	2,658,348		Ending Fund Balance			
$ 2,087,242	$ 1,897,648	$ 4,702,094		**TOTAL ACTUAL**			

Purpose of Program:

This reserve is intended to accumulate funds to make major repairs or improvements to County owned real property or to purchase real property for use in the County's operations. The Board of County Commissioners established this fund effective July 1, 2006 for a period of ten years.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

Budget - Five Year Plan

OFFICE/DEPT NAME: Building Operations & Maintenance

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Various County Building Projects	$ 702,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
Maintenance Vacant Buildings	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Total	$ 706,000	$ 354,000	$ 354,000	$ 354,000	$ 354,000

OFFICE/DEPT NAME: BOM- DIMMICK Project

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Dimmick Redevelopment	$ 105,000	$ 50,000	$ -	$ -	$ -
Dimmick Demolition Loan	$ 30,000	$ 76,000	$ 76,000	$ 76,000	$ 76,000
Total	$ 135,000	$ 126,000	$ 76,000	$ 76,000	$ 76,000

OFFICE/DEPT NAME: Forestry

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Fire Rehabilitation and Reforestation	$ 265,000	$ 50,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Public Works

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Allen Creek Rd Project with City of GP	$ 120,000	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: North Valley Industrial Park & Solid Waste Kerby Landfill

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Solid Waste-Kerby Landfill Cap	$ 167,000	$ -	$ -	$ -	$ -
NVIP Pump and renovation project	$ 100,000	$ -	$ -	$ -	$ 10,000
Total	$ 267,000	$ -	$ -	$ -	$ 10,000

OFFICE/DEPT NAME: Adult Corrections

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Facility Security Improvements	$ 50,000	$ 50,000	$ 50,000	$ -	$ -

OFFICE/DEPT NAME: Emergency Management

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Emergency Coordination Center updgrade	$ 35,000	$ 10,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Fairgrounds

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Floral Building update	$ 45,000	$ -	$ -	$ -	$ -
Arena Roof Renovation	$ -	$ 350,000	$ -	$ -	$ -
Arena Renovation (ADA Restrooms /Seating)Paint	$ -	$ -	$ 250,000	$ -	$ -
Painting Pavilion	$ 2,500	$ -	$ -	$ -	$ -
Building Renovations		$ 120,000	$ 120,000	$ 200,000	$ 200,000
Outdoor Arena Retrofit	$ 2,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Repaint Squaredance Building	$ -	$ 15,000	$ -	$ -	$ -
Repaint Commercial Building	$ -	$ -	$ 15,000	$ -	$ -
Misc Econ Dev Projects	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Total	$ 70,000	$ 510,000	$ 410,000	$ 225,000	$ 225,000

OFFICE/DEPT NAME: Parks

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Lake Selmac - Vault Toilets & Footbridge	$ 151,000	$ -	$ -	$ -	$ -
Wolf Creek Park - Footbridge	$ 25,000	$ -	$ -	$ -	$ -
Whitehorse - Campground Phase 1, 2, 3	$ 410,000	$ 400,000	$ 250,000	$ -	$ -
Lake Selmac - Vault Toilets	$ -	$ 95,000	$ -	$ -	$ -
Lake Selmac (Mallord) - Restroom/Shower	$ -	$ -	$ 150,000	$ -	$ -
Lake Selmac (Osprey) - Restroom/Shower Fix	$ -	$ -	$ -	$ 10,000	$ -
Griffin - Restroom/Shower Fix	$ -	$ 30,000	$ -	$ -	$ -
Almeda - Pavement Fix	$ -	$ 6,000	$ -	$ -	$ -
Lake Selmac - Osprey Jetty Fix	$ -	$ 50,000	$ -	$ -	$ -
Almeda - Potable Water Holding Tank	$ -	$ -	$ 30,000	$ -	$ -
All Parks - Replace BBQs	$ -	$ -	$ 50,000	$ 50,000	$ -
All Parks - Replace Firepits	$ -	$ -	$ 50,000	$ 50,000	$ -
Fish Hatchery - Vault Toilets	$ -	$ -	$ 102,000	$ -	$ -
Lake Selmac (Teal Loop) - Erosion Fix	$ -	$ -	$ -	$ 50,000	$ -
Indian Mary - Irrigation Upgrade	$ -	$ -	$ -	$ 200,000	$ -
Ennis Riffle - Vault Toilet	$ -	$ -	$ -	$ 40,000	$ -
Turtle Lane - Host Site	$ -	$ -	$ -	$ 65,000	$ -
Lake Selmac - Add ADA Dock	$ -	$ -	$ -	$ -	$ 10,000
Fish Hatchery - Vault Toilets	$ -	$ -	$ -	$ -	$ 102,000
Wolf Creek Park - Upgrade Electric/Water	$ -	$ -	$ -	$ 60,000	$ 60,000
Wolf Creek Park - Restroom/Shower	$ -	$ -	$ -	$ -	$ 150,000
Schroeder - Restroom/Shower	$ -	$ -	$ -	$ -	$ 150,000
Total	$ 586,000	$ 581,000	$ 632,000	$ 525,000	$ 472,000

OFFICE/DEPT NAME: Public Health - Animal

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Animal Shelter Upgrades	$ 50,000	$ 300,000	$ 100,000	$ 50,000	$ -

OFFICE/DEPT NAME: Transit

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Transit Hub	$ 100,000	$ 400,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Airports

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Airport Economic Development Projects	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	$ 2,404,000	$ 2,401,000	$ 1,642,000	$ 1,250,000	$ 1,157,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Building Operations & Maintenance**
Fund - Cost Center: **47-3910**

Location: Public Works
Capital Item: Awning Replacement
Cost: $ 18,000
Purpose/Justification: The roof on the engineering section of Public Works has exceedd its usefull life and is in need of replacement.
Source of Funding: Property Reserve

Location: Courthouse
Capital Item: Flooring replacement public restrooms
Cost: $ 40,000
Purpose/Justification: The flooring in these areas is approximately 100 years old and is extremely worn and in need of replacement
Source of Funding: Property Reserve

Location: Courthouse
Capital Item: Replace two HVAC units
Cost: $ 25,000
Purpose/Justification: These units are over 20 years old and very inefficient and have a high failure rate.
Source of Funding: Property Reserve

Location: Courthouse
Capital Item: Glazed architectural terra-cotta
Cost: $ 100,000
Purpose/Justification: The courthouse exterior terra-cotta finish is in need of repair and is allowing water intrusion.
Source of Funding: Property Reserve

Location: Jail
Capital Item: Replace two HVAC units
Cost: $ 20,000
Purpose/Justification: These two HVAC units are prone to break downs and are close to the end of life. These units would begin the process of replacing the 31 package units at the jail.
Source of Funding: Property Reserve

Location: GP Library
Capital Item: Replace 1 HVAC unit
Cost: $ 8,000
Purpose/Justification: This unit is approximately 30 years old and should be replaced before it fails.
Source of Funding: Property Reserve

Location: Justice Building
Capital Item: Ceiling Tile Replacement first floor
Cost: $ 8,500
Purpose/Justification: The ceiling tiles in this area have been constantly removed and replaced since the building was constructed in 1975 to gain access to electrical, data and phone in this area. The tiles are now becoming difficult to match and old tiles are beginning to fall and should be replaced.
Source of Funding: Property Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Building Operations & Maintenance**
Fund - Cost Center: **47-3910**

Location: Fairgrounds

Capital Item: Roof Replacement
Cost: $ 200,000
Purpose/Justification: The roof on this building has failed and is currently patched to avoid further damage. This roof has exceeded its useful life and needs to be replaced.
Source of Funding: Property Reserve

Location: Washington Annex

Capital Item: Roof Replacement
Cost: $ 225,000
Purpose/Justification: The roof on this building has exceeded its useful life and should be replaced to maintain the building envelope and to protect the structure and its belongings against water damage.
Source of Funding: Property Reserve

Location: Juvenile Justice

Capital Item: Replace 1 HVAC unit
Cost: $ 7,500
Purpose/Justification: This unit has a high repair rate and should be replaced to avoid down time.
Source of Funding: Property Reserve

Location: All County Facilities

Capital Item: Card Access System Expansion
Cost: $ 40,000
Purpose/Justification: Current code access system are high maintenace with staff turnover. They do not allow for any tracking of entry. Installing card access will allow better security and tracking to county buildings
Source of Funding: Property Reserve

Location: Courthouse-Assessors North Office

Capital Item: Carpet Replacement
Cost: $ 10,000
Purpose/Justification: The carpet in this area is approximately 20 years old and is extremely worn and in need of replacement.
Source of Funding: Property Reserve

$ 702,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Forestry**
Fund - Cost Center: **47-2130**

Capital Item: Fire Rehabilitation and Reforestation
Cost: $ 265,000
Purpose/Justification:
The FY 16-17 capital outlay is the third year of a three year project to reforest with 300,000 seedlings on lands that were burned in the wildfires of 2013. The County is mandated by the Oregon Forest Practices Act to replant areas where trees killed by fire are harvested to salvage merchantable timber. Due to drought conditions in year 2 the County will need to utilize the reserve for 4 year project rather than 3 year as anticipated.
Impact on Future Operating Budgets The reforestation project is planned through FY 17/18. Reforestation will ensure that there will be continued timber revenue for future generations.
Source of Funding: Excess revenues from salvage harvesting fund balance in property reserve fund - Forestry Reserve.

OFFICE/DEPT NAME: **Adult Corrections**
Fund - Cost Center: **47-2780**

Capital Item: Transition House Facility Security Improvements
Cost: $ 50,000
Purpose/Justification: This is for security upgrades that are needed at the Transition Houses operated by Community Corrections.
Impact on Future Operating Budgets This is funded by state grants and rental of the facility and has no impact on future budgets.
Source of Funding: State Grant and Rental Income

OFFICE/DEPT NAME: Emergency Management
Fund - Cost Center: **47-1940**

Capital Item: Emergency Coordinations Parking
Cost: $ 20,000
Purpose/Justification: Parking/staging plan and site improvement - pave back lot to increase staging area.
Impact on Future Operating Budgets Minimal impact on future operating budgets with some less maintenance costs and a one-time impact to 16-17 general fund.
Source of Funding: General Fund

Capital Item: Emergency Coordinations Center upgrades
Cost: $ 15,000
Purpose/Justification:
Emergency Coordinations Center upgrades - including a solar system that could sustain critical equipment at SAR complex. Acoustical treatments to the facility, update display systems (drop projector and screen).
Impact on Future Operating Budgets reduction in energy costs
Source of Funding: General Fund

TOTAL EMER. MNGT $ 35,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: BOM/Finance

Fund - Cost Center: **47-3912**

Capital Item:	Dimmick Redevelopment
Cost:	$ 105,000
Purpose/Justification:	The Dimmick Tower complex was demolished in 2014-15 & 2015-16. This was the old Josephine General Hospital for Grants Pass and surrounding areas. There is opportunity for grant for redevelopment of this land through State of Oregon - Business Oregon funds and the County has applied for this grant.
Impact on Future Operating Budgets	This will assist future budgets on building maintenance costs and result in revenue if able to sell property.
Source of Funding:	Building Fund $25,000, State Grants $80,000

Capital Item:	Dimmick Demolition Loan
Cost:	$ 30,000
Purpose/Justification:	Dimmick Tower Hospital was demolished with Brownfields grant and partial loan. Of the $1.5 million there was $500,000 forgiveness, of which the county only used $1,457,865 and is in debt of $957,865. Beginning in 2016-17 a payment of $2,500 a month is due back to the state and in 2017-18 the payment will be $6,265. Until the debt is paid off
Impact on Future Operating Budgets	The funds used to pay back are in our Capital Property Reserve Fund and will be repaid to the reserve once the Dimmick tower is either sold or redeveloped to become income property.
Source of Funding:	Building Fund

TOTAL DIMMICK $ 135,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works / Property Reserve
Fund - Cost Center: **47-3410**

Capital Item:	Allencreek Road
Cost:	$ 120,000
Purpose/Justification:	Payment to the City of Grants Pass as part of an IGA with the City and ODOT for the Purchase of Right-of-Way for the widening of Allencreek and the connection to New Hope Road. This will allow for a jurisdictional transfer of the road to the City.
Impact on Future Operating Budgets	Once completed and transferred to the City of Grants Pass, the county will have no future maintenance expeditures for this road section. Future expected maintenance costs (without improvements and transfer) through 2037 would be $295,000.
Source of Funding:	Property Reserve - Public Works

OFFICE/DEPT NAME: Public Works / Property Reserve / Solid Waste
Fund - Cost Center: **47-3425**

Capital Item:	Kerby Landfill Cap 2015 DEQ Requirement
Cost:	$ 167,000
Purpose/Justification:	DEQ has issued a Solid Waste Disposal Site Closure Permit Number 197, modified on July 28, 2009. These improvements are required maintenance and the beginning steps to the final closure of the landfill.
Impact on Future Operating Budgets	Performing this work now will lower the liabiltiy amount the County has on this site.
Source of Funding:	Solid Waste Agency (CGP) / Environmental Fee Program (General Fund)

OFFICE/DEPT NAME: Public Works / Property Reserve / NVIP
Fund - Cost Center: **47-3420**

Capital Item:	North Valley Industrial Park (NVIP)
Cost:	$ 100,000
Purpose/Justification:	Applied for federal funding toward getting a preliminary engineering scoping report regarding the future system necessary for NVIP property owners requirements for a sewer replacement.
Impact on Future Operating Budgets	Increase on maintenance and operations costs with the existing system shared with Three Rivers School District.
Source of Funding:	IFA Grant & NVIP Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Fairgrounds**
Fund - Cost Center: **47- 3810**

Capital Item:	Floral Building Update
Cost:	$ 45,000
Purpose/Justification:	Upgrades need to be done on this building that have not ben addressed since since the building was built in the 1970's .
Impact on Future Operating Budgets	There are grants out now for this project. Oregon Community Faoundation has already come to the grounds to review the project. Several of us have been invited the week of March 14th to discuss our project with the Carpender Foundation in Medford.
Source of Funding:	Oregon Community Foundation $20,000, Carpenter Foundation $7,000, Four Way Foundation $6,000, The Ford Foundation $10,000, Josephine Co Building Fund $2,000 and Community volunteer labor $0

Capital Item:	Painting the Pavilion
Cost:	$ 2,500
Purpose/Justification:	We have an opportunity to paint the Pavilion inside. It is due for a new fresh look
Impact on Future Operating Budgets	Volunteer Labor for painting inside
Source of Funding:	Pledged donation of paint from Home Depot

Capital Item:	Outdoor Arena Renovation
Cost:	$ 2,500
Purpose/Justification:	Upgrade to outdoor arena will be experiencing an overhaul so we will be able to market it and make it safer for our equistrian community
Impact on Future Operating Budgets	We have an opportunity to rip out the old footings that are under the granite floor and make this arena useable. There is minimal cost associated with this project and fill dirt and sand will be donated.
Source of Funding:	I have several volunteers lined up to do this project from start to finish. Source of Revenue: Donated in-kind sand and dirt.

Capital Item:	Facilities/Grounds Improvements
Cost:	$ 20,000
Purpose/Justification:	This is reserved annually for applications from Fair to the Board of County Commissioners for Econonomic Development Projects
Impact on Future Operating Budgets	Funded by Economic Development grant this has little impact to operating budgets
Source of Funding:	Economic Development

$ 70,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Parks**

Fund - Cost Center: **47-20xx**

Capital Item:	Lake Selmac - Vault Toilets & Footbridge 47-2050
Cost:	$ 151,000
Purpose/Justification:	Parks will replace deteriorating wooden vault toilets with precast double vault ADA restrooms. Rebuild wooden footbridge which is no longer usable.
Impact on Future Operating Budgets	The main new toilets will benefit the public recreating in the area, proving a more enjoyable experience. Fixing these toilets should help drive both day use and camping revenues as the public will feel more comfortable using the area. Fixing the footbridge will add to recreational access of the area. Funding provided by grants will make minimal impact on operating budgets.
Source of Funding:	Pending Grant: LCWF($75.5k). Seeking Funds: Grants/Parks Foundation(20k), Economic Development ($50k), In-Kind Labor ($5.5k)

Capital Item:	Wolf Creek Park - Foot Bridge 47-2080
Cost:	$ 25,000
Purpose/Justification:	Build a footbridge in the location that the previous one was before the flood wiped it out. The footbridge connects the park to the otherside of park property, which half of the disc golf course, and hiking trails.
Impact on Future Operating Budgets	Fixing the footbridge will increase the recreational opportunities at Wolf Creek, which will make the location more appealing for day users and campers, which should help drive revenues. No impact on operating budgets since property sales can only be used for capital upgrades.
Source of Funding:	Projected Timber Sale Funds ($25k)

Capital Item:	Whitehorse - Campground Phase 1 47-2075
Cost:	$ 410,000
Purpose/Justification:	Whitehorse is our oldest park and is in need of upgrades to attract campers and RVers. Phase 1 will target the upper half of the park so that the lower half can still be used and includes water holding tanks, reconfiguration of sites, upgraded electrical and new water lines, and new restrooms/showers.
Impact on Future Operating Budgets	Attract campers and RVers to the park to drive revenues. With grant funding for the project this has minimal impact on operating budgets.
Source of Funding:	Pending Grant: LGGP ($205k). Seeking Fund: Grants/Parks Foundation(155k), Economic Development ($50k)
	$ 586,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Public Health**
Fund - Cost Center: **47 - 2230**

Capital Item: Cat House and other buildings Cabinetry, sinks, faucets, toilet
Cost: $ 50,000
Purpose/Justification: Complete additional Cat Room building and Renovation of APR deteriorating shelter utility room, clinic room and restroom.
Impact on Future Operating Budgets more efficient use of staff time
Source of Funding: Animal Shelter Levy. (Transfer in from Operating Fund)

OFFICE/DEPT NAME: **Transit Department**
Fund - Cost Center: **47-3510**

Capital Item: Downtown Transit Hub
Cost: $ 100,000
Purpose/Justification:
Initial phase of the proposed transti hub along 5th Street between E St. and D St. Moves the Anne Basker stop as a major transfer point between routes to this new location. The Anne Basker stop will still be used, but it won't be used as a transfer location between all routes. New location will have adequate room for all revenue vehicles as well as driver break room and information booth. This is the first phase of the project and future phases will be paid with ODOT Enhancement Project funds or CMAQ funds through the MRMPO.
Impact on Future Operating Budgets
There will be future operating expense to maintain and operate the facility into the future. Earliest open date, or date of first use would be beginning 2018.
Source of Funding: ODOT - Transit Network Discretionary Grant Program

OFFICE/DEPT NAME: **Airports**
Fund - Cost Center: **47-4510/4520**

Capital Item: Airport Facilities/Grounds Improvements
Cost: $ 20,000
Purpose/Justification: This is reserved annually for applications from Airports to the Board of County Commissioners for Econonomic Development Projects
Impact on Future Operating Budgets Funded by Economic Development grant this has little impact to operating budgets
Source of Funding: Economic Development

RESOURCES AND REQUIREMENTS

Josephine County

EQUIPMENT RESERVE FUND (48)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
$ 719,567	$ 671,852	$ 681,574	$ 550,000	Beginning Fund Balance	$ 1,115,000	$ 1,115,000	$ 1,115,000
92,371	-	-	-	Federal and State grants	-	-	-
43,175	53,751	41,111	26,800	Miscellaneous & Interest Income	4,500	4,500	4,500
				Interfund Transfers:			
15,000	-	100,000	125,000	10 - General Fund	176,200	176,200	176,200
250,000	210,000	134,000	40,000	11 - Public Works Fund	596,100	596,100	596,100
-	-	-	-	12 - Public Safety Fund	13,600	13,600	13,600
-	-	-	-	14 - Public Health Fund	2,600	2,600	2,600
-	-	-	-	16 - Grant Fund - Econ Development	20,000	20,000	20,000
-	28,467	180,299	560,000	25 - Transit Fund	615,000	615,000	615,000
-	-	-	-	34 - Surveyor Public Land Corner Fund	10,000	10,000	10,000
25,000	75,000	130,000	125,000	40 - Internal Services Fund (ISF)	500,000	500,000	500,000
137,561	3,384	4,698	186,200	41 - County Buildings & Fleet Fund - Fleet	212,000	212,000	212,000
-	40,000	80,000	-	50 - Jail Commissary Fund - Sheriff	-	-	-
-	-	23,000	-	75 - PEG Fund	-	-	-
$ 1,282,674	$ 1,082,454	$ 1,374,682	$ 1,613,000	**TOTAL RESOURCES**	$ 3,265,000	$ 3,265,000	$ 3,265,000
				REQUIREMENTS			
$ 610,822	$ 400,880	$ 500,011	$ 1,332,200	Capital Outlay	$ 1,826,300	$ 1,826,300	$ 1,826,300
-	-	-	280,800	Contingency	1,438,700	1,438,700	1,438,700
$ 610,822	$ 400,880	500,011	$ 1,613,000	**TOTAL REQUIREMENTS**	$ 3,265,000	$ 3,265,000	$ 3,265,000
671,852	681,574	874,671		Ending Fund Balance			
$ 1,282,674	$ 1,082,454	$ 1,374,682		**TOTAL ACTUAL**			

Purpose of Program:

This reserve is intended to accumulate funds to purchase items of equipment having a cost in excess of $5,000. The Board of County Commissioners established this fund effective July 1, 2006 for a period of ten years.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

Budget - Five Year Plan

OFFICE/DEPT NAME: Assessor / Treasurer

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Tax and Assessment Software/Hardware Upgrade	$ -	$ -	$ -	$ 1,300,000	$ -

OFFICE/DEPT NAME: Clerk & Recorder

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Clerk Records- Plat Cabinet	$ -	$ 9,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Information Technology

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Server Replacement	$ 16,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Network Infrastructure(Firewall)	$ 10,000	$ -	$ -	$ -	$ 10,000
CJIS Compliance (Software/Hardware)	$ 25,000	$ -	$ -	$ 25,000	$ -
Storage	$ 10,000	$ -	$ 20,000	$ -	$ 10,000
Switch Redundancy/Replacement	$ 7,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
UPS Replacement	$ 12,000	$ 5,000	$ -	$ -	$ 5,000
ShoreTel Communication	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total	$ 90,000	$ 40,000	$ 55,000	$ 60,000	$ 60,000

OFFICE/DEPT NAME: Finance

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
TimeClock	$ 35,000	$ 5,000	$ -	$ -	$ 10,000
Accelea (Springbrook) Modules	$ 50,000	$ 20,000	$ -	$ 20,000	$ -
Public Access Tool-Financial Information	$ 40,000	$ 25,000	$ -		
Total	$ 125,000	$ 50,000	$ -	$ 20,000	$ 10,000

OFFICE/DEPT NAME: Human Resources

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Online HR & Job Tracking Software	$ 5,000	$ 5,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Board of County Commissioners

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Anne Basker Upgrades	$ 35,000	$ 15,000	$ -	$ -	$ 10,000

OFFICE/DEPT NAME: Transit

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Vehicle - 3 HD Buses	$ 465,000	$ -	$ -	$ -	$ -
RTVL Real Time & Dispatch software/hardware	$ 148,200				
Vehicle replacement- one	$ -	$ 340,200	$ 350,200	$ 350,000	$ 350,000
Total	$ 613,200	$ 340,200	$ 350,200	$ 350,000	$ 350,000

OFFICE/DEPT NAME: Public Works / Equipment Reserve

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Ford F550 & Herbicide application equipment	$ 130,000				
Ford F250 4x4 w/snow plow	$ 41,100				
Line Striper Truck	$ 425,000				
Vehicles / Equipment	$ -	$ 600,000	$ 300,000	$ 300,000	$ 300,000
Total	$ 596,100	$ 600,000	$ 300,000	$ 300,000	$ 300,000

OFFICE/DEPT NAME: County Fleet

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Vehicle Replacements - Various Departments	$ 212,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000

OFFICE/DEPT NAME: Surveyor-Land Corner Fund

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Total Station -Surveyor equipment	$ 10,000	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: Sheriff- Jail

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Jail Camera Equipment	$ 120,000	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: Planning

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Planning Software/Hardware Upgrades	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

TOTAL	$ 1,826,300	$ 1,289,200	$ 935,200	$ 2,260,000	$ 960,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Information Technology
Fund - Cost Center: **48-3310**

Capital Item: Server Replacement
Cost: $ 16,000
Purpose/Justification: Information Technology's Servers are reaching the end of their useful life and need to be replaced. We have 10 Physical Servers running many virtual machines in each, most of which are already 7 years old. This would replace two servers which will replace our aging infrastructure over 5 years.
Impact on Future Operating Budgets The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding: Equipment Reserve

Capital Item: Network Infrastructure - Firewall
Cost: $ 10,000
Purpose/Justification: Redundant Firewall would allow for server or switch failure while retaining network protection. It would also reduce the need for service windows for software and firmware updates.
Impact on Future Operating Budgets The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding: Equipment Reserve

Capital Item: CJIS Required Software
Cost: $ 25,000
Purpose/Justification: CJIS requirements need to be met prior to September 2016 audit date. Major components include advanced authentication (multiple forms of login typically including a login/password and a personal device or a text messaged code) and encryption of data at rest on our servers and storage area networks
Impact on Future Operating Budgets The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding: Equipment Reserve

Capital Item: Storage Area Network (SAN)
Cost: $ 10,000
Purpose/Justification: Currently we have two storage devices in the data processing center - we would add a third SAN at Public Works which would make for more efficient storage and data retrieval in the event of a suspension of service at the data center.
Impact on Future Operating Budgets The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding: Equipment Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Information Technology

Fund - Cost Center: **48-3310**

Capital Item:	Switch Backup Data Center
Cost:	$ 7,000
Purpose/Justification:	The main switch at the Data Center is a single point of failure - the risk of complete network losss can be reduced with theacquisition of a replacement switch which can be repurposed to replace any failed switch in the network
Impact on Future Operating Budgets	The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding:	Equipment Reserve

Capital Item:	Replace Uniterrupted Power Supplies
Cost:	$ 12,000
Purpose/Justification:	The purchase of new UPS fopr the data center and to back up other remote servers will lessen the effects of a power outage
Impact on Future Operating Budgets	The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.
Source of Funding:	Equipment Reserve

Capital Item:	ShoreTel Communication Upgrades
Cost:	$ 10,000
Purpose/Justification:	The current phone system was outdated and had upgrades done in 2015-16 budget but the project may cross over years to complete in 2016-17 budget. It still remains integral to update the communication equipment in the County as this is an important part of the County's operations.
Impact on Future Operating Budgets	Reduce communication maintenance repair costs and have minimal maintenance costs for future years.
Source of Funding:	Equipment Reserve

$ 90,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Finance

Fund - Cost Center: **48-1610**

Capital Item:	TimeClock Time Keeping Equipment
Cost:	$ 35,000
Purpose/Justification:	Finance began implementation of TimeClock for county timekeeping in 2015-16 and will continue to roll out this system to all county departments during 2016-17. This is necessary to reduce inefficiencies with payroll and employee time tracking that is currently done in paper form. This will reduce time spent by employees and finance staff as well as reduce paper waste. Overall, necessary as the county continues to look for ways to reduce costs wherever possible.
Impact on Future Operating Budgets	This will have a reduction to expenses by reducing paper printing and use of employees time. There are no annual maintenance costs for this equipment.
Source of Funding:	ISF fund balance transfer to Equipment Reserve

Capital Item:	Accelea (Springbrook) Modules
Cost:	$ 50,000
Purpose/Justification:	Finance began Accelea (Springbrook) finance software for modules including accounting, payroll, cash receipting and human resources in January 2014. There are other modules available to enhance the efficiency with other departments financial records. For 2016-17 the implementation will include Planning, Building & Safety, Public Works and Grant Management modules.
Impact on Future Operating Budgets	This will have minimal impact on future budgets but will require annual maintenance software upgrades that may cost under $5,000. But operating budgets for these departments may decrease due to efficiencies.
Source of Funding:	ISF fund balance transfer to Equipment Reserve

Capital Item:	Public Access Tool-Financial Information
Cost:	$ 40,000
Purpose/Justification:	Finance would like to improve public access to financial information online to accomplish the board of county commissioner's goal of a providing services to citizens in a more open and transparent manner.
Impact on Future Operating Budgets	This will have minimal impact on future budgets but may require annual maintenance software upgrades that may cost under $5,000.
Source of Funding:	ISF fund balance transfer to Equipment Reserve

$ 125,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Human Resources
Fund - Cost Center: **48-3710**

Capital Item: Online HR & Job Tracking Software
Cost: $ 5,000
Purpose/Justification:
Human Resources is in need of updating the process for hiring and tracking applicants online. Currently the county does all of its applications by paper/email/fax and in today's world that is far behind what is needed to recruit all available applicants for professional jobs that become available at the County. The technology is available and would assist in keeping the department efficient in its processess and reduce paper waste.
Impact on Future Operating Budgets This will have a reduction to expenses by reducing paper printing and use of employees time. There may be annual maintenance costs that would be less than $1,000 a year but with reduction in paper and time this should not impact future operating budgets.
Source of Funding: ISF fund balance transfer to Equipment Reserve

$ 5,000

OFFICE/DEPT NAME: Board of County Commissioners
Fund - Cost Center: **48-1510**

Capital Item: Anne Basker Auditorium Equipment & Furnishings Upgrades
Cost: $ 35,000
Purpose/Justification:
Anne Basker Auditorium is in need of upgrades for technology and furnishings. The goal would be to have better public access to the County public meetings. And where necessary, to update the furnishings for comfort of public seating and use of the facility for rentals.
Impact on Future Operating Budgets This will have minimal impact on ISF operating budget as it will be the use of carryover money.
Source of Funding: ISF fund balance transfer to Equipment Reserve

$ 35,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Transit Department**
Fund - Cost Center: **48-3510**

Capital Item:	Three Fixed Route Transit Vehicles
Cost:	$ 465,000
Purpose/Justification:	Replace 3 existing transit vehicles that are beyond there Federal Transit Adminstration useful life schedule. Scheduled useful life is 200,000 miles or 7 years.
Impact on Future Operating Budgets	Will reduced future maintenance costs by removing older vehicles from the revenue fleet
Source of Funding:	FTA 5339 program and local match from ODOT STF(d)

Capital Item:	Real Time Vehicle Location and Dispatch Software
Cost:	$ 148,200
Purpose/Justification:	Provide real time tracking capacility to transit vehicles in service. Allows for autmatic stop annuncement system and 100% compliance with the ADA. Provides real time vehicle tracking available to the general public at the stop and system wide transit level. People can see where the vehicle is as well as next arrival time at the stop level. Allows for automatic passenger counting capability by board/deboard and stop. Provides accurate real time vehicle information for dispatch and improved schedule adherence.
Impact on Future Operating Budgets	There will be an ongoing expense of up to $20,000 for hosting and maintenance fees every two years. This additional expense will have to be included into future budgets.
Source of Funding:	STF(d) and no local match requirement

$ 613,200

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2015-16 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: **48-3410**

Capital Item: Ford F550 and Herbicide application equipment

Cost: $ 130,000

Purpose/Justification: Public Works needs to replace its antiquated (31 yr old) herbicide applicator truck and associated equipment. This vehicle has 214,753 miles and lifetime maintenance costs of $128,958. This vehicle will be replaced with a fuel efficient Ford F550 chassis/cab pickup truck and flatbed mounted commercial herbicide application equipment. Newer computer equipment will allow Operations personnel to have more precise application rates and generate reports for better analysis of program and its costs.

Impact on Future Operating Budgets Over the next five years, average expected savings of $42,350 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.

Source of Funding: Gas Tax / Public Works Transfer

Capital Item: Ford F250 4x4 w/snow plow package

Cost: $ 41,100

Purpose/Justification: The Public Works Department is in need of replacing a 1998 pickup with a similar vehicle. We will roll down the current Superintendent's vehicle to the Vegetation Control Coordinator to replace his 1998 pickup. 524-98 has 173,487 hard miles and a lifetime maintenance costs of $42,363. This truck has a one of kind snow plow attachment which is not interchangeable with other trucks. The new snow plow will be interchangeable with 7 other trucks.

Impact on Future Operating Budgets Over the next five years, average expected savings of $13,672 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.

Source of Funding: Gas Tax / Public Works Transfer

Capital Item: Line Striper Truck

Cost: $ 425,000

Purpose/Justification: Public Works 1991 paint striper used to paint traffic lines on county roads is in need of replacement. Lifetime miles 89,510 and striper unit 3,206 hours appear to be low, but the equipment is used at a relatively low speed during its limited operations during the summer months. However, maintenance costs are excessive - $194,686 and due to its singular capability, if we lose this striper, the program shuts down.

Impact on Future Operating Budgets Over the next five years, average expected savings of $51,622 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.

Source of Funding: Gas Tax / Public Works Transfer

$ 596,100

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: County Fleet
Fund - Cost Center: **48-3430**

Capital Item:	Ford F150, 4x2, SWB Pickup Truck - Parks Department
Cost:	$ 32,100
Purpose/Justification:	The Parks Department is in desperate need to replace some of the aging, extremely well used pickups. Parks has 9 vehicles that meet our replacement criteria. Vehicle 99211 is a 1999 Dodge pickup with 166,548 miles and lifetime maintenance costs of $32,551. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.
Impact on Future Operating Budgets	Over the next five years, average expected maintenance cost savings - $7,783 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.
Source of Funding:	Equipment Reserve

Capital Item:	Jeep Grand Cherokee - Juvenile Department
Cost:	$ 30,500
Purpose/Justification:	The Juvenile Department has seen a tremendous increase in the transportation of Juvenile offenders and as such, their need has increased for a proper transportation vehicle. They are utilizing a 2-wheel drive 2001 Chevy Malibu to transport up and down I-5. This vehicle has an excess of 104,000 miles and lifetime maintenance costs are $8,904. The dependability and reliability are becoming a concern. The 4x4 Jeep Cherokee will also have a cage and camera installed. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.
Impact on Future Operating Budgets	Over the next five years, average expected maintenance cost savings - $5,311 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.
Source of Funding:	Equipment Reserve

Capital Item:	Jeep Grand Cherokee - Building & Safety Department
Cost:	$ 27,000
Purpose/Justification:	Building and Safety Department needs replacing a 2008 Jeep. The vehicle has 149,143 miles and a lifetime maintenance costs of $10,634. Due to the nature of duties performed by the department and the size of the county, it is imperative that they maintain a dependable and reliable vehicle. Once replaced, the 2008 model Jeep will be held in County Motorpool for checkout by other departments.
Impact on Future Operating Budgets	Over the next five years, average expected maintenance cost savings - $7,166 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.
Source of Funding:	Equipment Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-17 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: County Fleet

Fund - Cost Center: **48-3430**

Capital Item: Ford Explorer - Community Corrections Department

Cost: $ 30,000

Purpose/Justification: The Corrections Department has 5 vehicles that meet replacement criteria. The vehicle being replaced is a 2000 Ford Explorer with 141,914 miles and a lifetime maintenance costs of $19,823. Being 16 years, this vehicle has reached its optimum life expectancy. Reliability and dependability have become a concern. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.

Impact on Future Operating Budgets Over the next five years, average expected maintenance cost savings - $4,433 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.

Source of Funding: Equipment Reserve

Capital Item: Dodge Charger & Chevrolet Tahoe 4x4 - Sheriff's Department

Cost: $ 92,400

Purpose/Justification: The Sheriff's Department has several vehicles that meet replacement criteria. Due to the nature of duties performed by the department and the size of the county, it is imperative that they maintain a dependable and reliable vehicle. The 2005 Crown Victoria has 180,415 miles and a lifetime maintenance cost of $19,414 and the 2005 Chev Tahoe with 123,028 miles and a lifetime maintenance cost of $33,762. Since Crown Victoria's are no longer in production, this vehicle will be replaced with a Dodge Charger and the Chev Tahoe replaced with like vehicle. This includes upfitting costs for both vehicles. Once replaced, the vehicles will be sold at auction and all proceeds will go back into the vehicle replacement fund.

Impact on Future Operating Budgets Over the next five years, average expected maintenance cost savings for both vehicles - $25,893 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.

Source of Funding: Equipment Reserve

$ 212,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

2016-2017 Budget

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **SURVEYOR/Public Land Corner Preservation Fund**
Fund - Cost Center: **48-1320**

Capital Item:	TOTAL STATION
Cost:	$ 10,000
Purpose/Justification:	It is used for Surveying. The old one we are using is borrowed from a private surveyor and need to purchase our own equipment.
Impact on Future Operating Budgets	This will have a one time increase in expenses for the purchase but is necessary to complete the survey work. This may reduce future costs for renting the equipment and will pay off over time to have our own equipment.
Source of Funding:	RESERVES FROM FEES (Transfer from Operating Fund)

OFFICE/DEPT NAME: **Sheriff / Jail Commissary**
Fund - Cost Center: **48-2965**

Capital Item:	Jail control and camera system
Cost:	$ 120,000
Purpose/Justification:	The Jail currently has three independent systems to control door, intercom and camera systems. At the time the Adult Jail was built in 1999, each of these three systems was 'End-Of-Life' technologies. Every year that passes the cost, time, and materials necessary to maintain operability for these systems increases. The replacement system would integrate the control mechanisms into a unified network-based interface, that would allow authenticated users to control these systems from any county network connected computer – independent of operating system.
Impact on Future Operating Budgets:	Had no impact on operating budget. Savings from Commissary sales over 3 years paid for this.
Source of Funding:	Fund Balance in Equipment Reserve prior 3 years transfers from Commissary

OFFICE/DEPT NAME: **Planning**
Fund - Cost Center: **48-3210**

Capital Item:	Planning Software/Hardware Upgrades
Cost:	$ 20,000
Purpose/Justification:	This is reserved annually for applications from Planning to the Board of County Commissioners for Econonomic Development Projects
Impact on Future Operating Budgets	Funded by Economic Development grant this has little impact to operating budgets
Source of Funding:	Economic Development
TOTAL	$ 20,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

Budget - Five Year Plan- REVENUE to EQUIPMENT RESERVE

OFFICE/DEPT NAME: Clerk -COPIER

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	$ 1,200	$ 1,200	$ 1,200	$ 400	$ -

OFFICE/DEPT NAME: District Attorney-COPIERS

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback for Victim Assistance	$ 1,100	$ -	$ -	$ -	$ -
Copier payback for Support Enforcement	$ 2,500	$ 2,500	$ 2,500	$ 1,100	$ -
Total	$ 3,600	$ 2,500	$ 2,500	$ 1,100	$ -

OFFICE/DEPT NAME: Public Health-COPIER

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	$ 2,600	$ 2,600	$ 1,100	$ -	$ -

OFFICE/DEPT NAME: Transit-COPIER

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	$ 1,800	$ 1,800	$ 1,800	$ 1,000	$ -

TOTAL	$ 9,200	$ 8,100	$ 6,600	$ 2,500	$ -

Debt Service Funds

JOSEPHINE COUNTY, OREGON
Table of Contents

Debt Service Funds

Fund Number and Name

60 – Adult Jail Facility Debt Service Fund 1

61 – PERS Debt Service Fund 3

Bonded Debt Service Table and Debt Limit 5

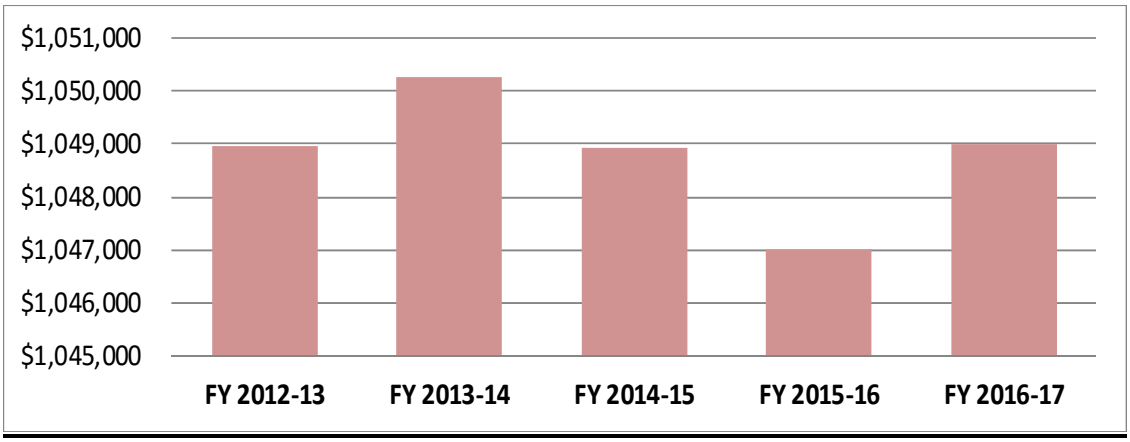
RESOURCES AND REQUIREMENTS

ADULT JAIL FACILITY DEBT SERVICE FUND (60)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 79,953	$ 95,161	$ 89,177	$ 89,000	Beginning Fund Balance	$ 70,000	$ 70,000	$ 70,000
1,049,717	1,035,820	1,096,467	1,140,000	Property Taxes	1,021,000	1,021,000	1,021,000
14,454	8,459	12,429	8,000	Interest Income	8,000	8,000	8,000
$ 1,144,124	$ 1,139,440	$ 1,198,073	$ 1,237,000	**TOTAL RESOURCES**	$ 1,099,000	$ 1,099,000	$ 1,099,000
				REQUIREMENTS			
$ 1,048,963	$ 1,050,263	$ 1,048,913	$ 1,047,000	Debt Service payments	$ 1,049,000	$ 1,049,000	$ 1,049,000
-	-	-	190,000	Unappropriated Ending Fund Balance	50,000	50,000	50,000
$ 1,048,963	$ 1,050,263	$ 1,048,913	$ 1,237,000	**TOTAL REQUIREMENTS**	$ 1,099,000	$ 1,099,000	$ 1,099,000
95,161	89,177	149,160		Ending Fund Balance			
$ 1,144,124	$ 1,139,440	$ 1,198,073		**TOTAL ACTUAL**			

ADULT JAIL DEBT SERVICE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Debt Service	$1,048,963	$1,050,263	$1,048,913	$1,047,000	$1,049,000
Total Requirements	**$1,048,963**	**$1,050,263**	**$1,048,913**	**$1,047,000**	**$1,049,000**
Resources					
Taxes	$1,049,717	$1,035,820	$1,096,467	$1,140,000	$1,021,000
Other Revenues	$14,454	$8,459	$12,429	$8,000	$8,000
Total Resources	**$1,064,171**	**$1,044,279**	**$1,108,896**	**$1,148,000**	**$1,029,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Purpose of Program

This fund accounts for the collection of property taxes related to the retirement of the bonds issued for the construction of the Adult Jail. Josephine County voters approved the levy in the November 3, 1998 general election.

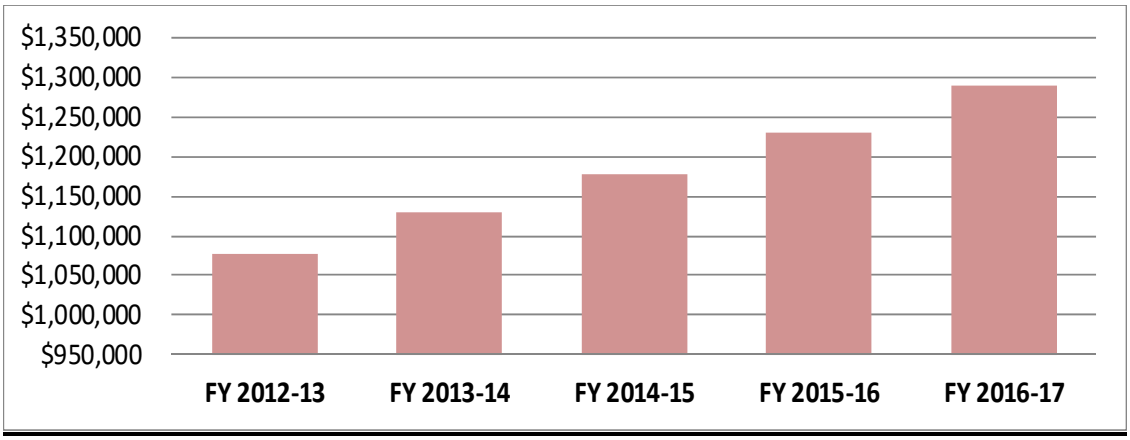
RESOURCES AND REQUIREMENTS

PERS BOND DEBT SERVICE FUND (61)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 59,542	$ 245,695	$ 498,480	$ 499,000	Beginning Fund Balance	$ 730,000	$ 730,000	$ 730,000
1,260,000	1,380,000	1,430,928	1,404,000	Interfund payments from operating departments	1,500,000	1,500,000	1,500,000
2,617	1,785	3,323	2,000	Interest Income	3,000	3,000	3,000
$ 1,322,159	$ 1,627,480	$ 1,932,731	$ 1,905,000	**TOTAL RESOURCES**	$ 2,233,000	$ 2,233,000	$ 2,233,000
				REQUIREMENTS			
$ 1,076,464	$ 1,129,000	$ 1,177,375	$ 1,231,000	Debt service payments	$ 1,290,000	$ 1,290,000	$ 1,290,000
-	-	-	674,000	Unappropriated Ending Fund Balance	943,000	943,000	943,000
$ 1,076,464	$ 1,129,000	$ 1,177,375	$ 1,905,000	**TOTAL REQUIREMENTS**	$ 2,233,000	$ 2,233,000	$ 2,233,000
245,695	498,480	728,356		Ending Fund Balance			
$ 1,322,159	$ 1,627,480	$ 1,905,731		**TOTAL ACTUAL**			

PERS BOND DEBT SERVICE

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Debt Service	$1,076,464	$1,129,000	$1,177,375	$1,231,000	$1,290,000
Total Requirements	**$1,076,464**	**$1,129,000**	**$1,177,375**	**$1,231,000**	**$1,290,000**
Resources					
Interfund Charges for Services	$1,260,000	$1,380,000	$1,403,928	$1,404,000	$1,500,000
Other Revenues	$2,617	$1,785	$3,323	$2,000	$3,000
Total Resources	**$1,262,617**	**$1,381,785**	**$1,407,251**	**$1,406,000**	**$1,503,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Purpose of Program

The County created this fund FY 2001-02 and completed financing the PERS unfunded actuarial liability that existed at that time. The revenue is being received from all County departments as a percent of payroll. The related debt payments are recorded in this fund.

Josephine County
Future Bonded Debt Service
As of July 1, 2016

To be paid from Fund 60 - Adult Jail Facility Debt Service

Fiscal Year of Maturity	Principal	Interest	Total Payment Due
2016-17	965,000	83,525	1,048,525
2017-18	1,000,000	50,000	1,050,000
	$ 1,965,000	$ 133,525	$ 2,098,525

ORS 287A.100 Authority of county to issue general obligation bonds, which limits county debt to 2% of real market value.

Year	2013	2014	2015	2016
Real Market Value	$ 7,275,734	$ 7,405,558	$ 8,063,236	$ 8,983,551
2% limit of RMV	145,515	148,111	161,265	179,671
County GOB Debt	4,585	3,710	2,746	2,098
Percent County Uses of RMV	0.06%	0.05%	0.03%	0.02%

To be paid from Fund 61 - PERS Bond Debt Service

Fiscal Year of Maturity	PERS 2001A		PERS 2012		Total Payment Due
	Principal	Interest	Principal	Interest	
2016-17	322,265	557,735	55,000	354,125	1,289,125
2017-18	273,172	541,828	180,000	352,338	1,347,338
2018-19	-	-	1,055,000	346,488	1,401,488
2019-20	-	-	1,165,000	302,969	1,467,969
2020-21	-	-	1,280,000	254,913	1,534,913
2021-22	-	-	1,405,000	202,113	1,607,113
2022-23	-	-	1,540,000	137,131	1,677,131
2023-24	-	-	1,425,000	65,906	1,490,906
	595,437	1,099,563	8,105,000	2,015,981	11,815,981

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Trust Funds

JOSEPHINE COUNTY, OREGON
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Trust Funds

Fund Number and Name

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72 – Human Service Programs Trust Fund 4

74 – Library Programs Trust Fund 8

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77 – Sheriff Programs Trust Fund 18

RESOURCES AND REQUIREMENTS

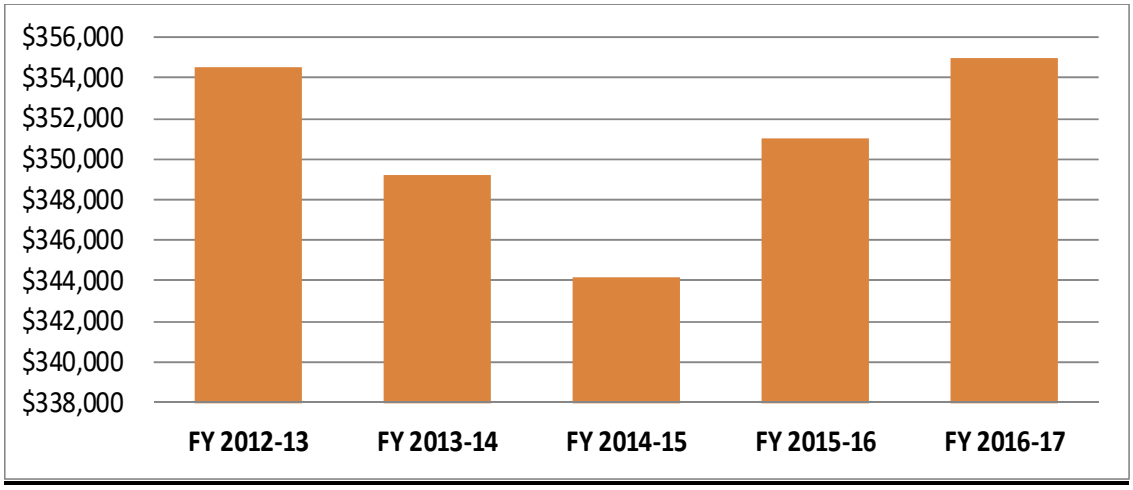
Josephine County

COUNTY SCHOOL TRUST FUND (71)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 92	$ 538	$ 16	$ 500	Beginning Fund Balance	$ -	$ -	$ -
354,879	348,700	344,145	350,500	Federal Forest Reserve Receipts	355,000	355,000	355,000
50	18	63	-	Interest Income			
-			-	Miscelleanous			
$ 355,021	$ 349,257	$ 344,224	$ 351,000	**TOTAL RESOURCES**	$ 355,000	$ 355,000	$ 355,000
				REQUIREMENTS			
$ 354,483	$ 349,241	$ 344,198	$ 351,000	Distributions to public schools	$ 355,000	$ 355,000	$ 355,000
			-	Unappropriated ending fund balance			
354,483	349,241	344,198	$ 351,000	**TOTAL REQUIREMENTS**	$ 355,000	$ 355,000	$ 355,000
538	16	26		Ending Fund Balance			
$ 355,021	$ 349,257	$ 344,224		**TOTAL ACTUAL**			

COUNTY SCHOOL TRUST FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Other Expenditures	$354,483	$349,241	$344,198	$351,000	$355,000
Total Requirements	**$354,483**	**$349,241**	**$344,198**	**$351,000**	**$355,000**
Resources					
Taxes	$127	$147	$199	$0	$0
Intergovernmental Revenues	$354,753	$348,554	$343,945	$350,500	$355,000
Other Revenues	$50	$18	$63	$0	$0
Total Resources	**$354,929**	**$348,719**	**$344,208**	**$350,500**	**$355,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY SCHOOL TRUST FUND

Purpose of Program

County School Trust Fund is set up to receive and distribute monies received by the county from federal forest reserve receipts. Apportionment of these payments between the school districts in the county is based on the average daily enrollment for the previous school year.

Mandated Activities:
Set up fund to receive payments from federal forest reserve receipts - ORS 328.005
Distribute all payments received for the benefit of County School Fund - ORS 328.030

RESOURCES AND REQUIREMENTS

Josephine County

HUMAN SERVICE PROGRAMS TRUST FUND (72)

Historical Data					Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				RESOURCES			
$ 135,977	$ 134,855	$ 134,590	$ 125,500	Beginning Fund Balance	$ 122,800	$ 122,800	$ 122,800
750	-	-	2,500	Donations	1,000	1,000	1,000
514	466	565	300	Interest Income	500	500	500
$ 137,241	$ 135,321	$ 135,155	$ 128,300	**TOTAL RESOURCES**	$ 124,300	$ 124,300	$ 124,300
				REQUIREMENTS			
$ 2,386	$ 731	$ 11,403	$ 81,000	Materials and Services	$ 77,000	$ 77,000	$ 77,000
47,262			47,300	Unappropriated Ending Fund Balance	47,300	47,300	47,300
49,648	731	11,403	$ 128,300	**TOTAL REQUIREMENTS**	$ 124,300	$ 124,300	$ 124,300
87,593	134,590	123,752		Ending Fund Balance			
$ 137,241	$ 135,321	$ 135,155		**TOTAL ACTUAL**			

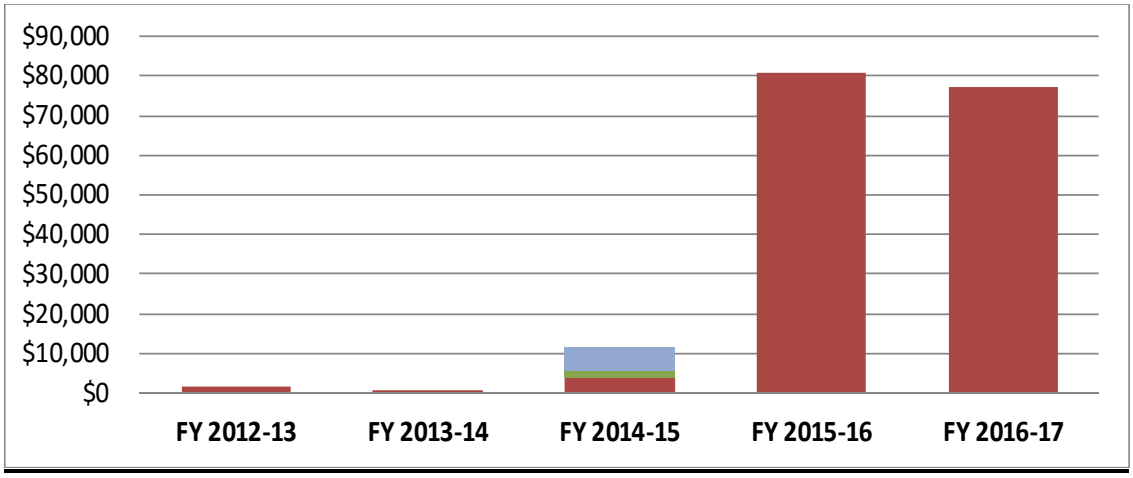
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Human Services Trust Fund (72)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 83,300	$ 83,300	$ -	William MacKenzie Trust -1520	-	$ 84,300	$ 84,300	$ -
-	7,000	7,000	-	Veterans Benefits Donations -1845	-	2,000	2,000	-
-	6,000	6,000	-	Jennifer Patton Memorial -2530	-	6,000	6,000	-
-	16,000	16,000	-	Zelzie Reed Trust -2531	-	16,000	16,000	-
-	16,000	16,000	-	Field Services - State Funds -2730	-	16,000	16,000	-
-	**128,300**	**$ 128,300**	**$ -**	**Total for Fund**	**-**	**$ 124,300**	**$ 124,300**	**$ -**

HUMAN SERVICE PROGRAMS TRUST

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$1,699	$731	$3,756	$81,000	$77,000
Fees and Services	$0	$0	$2,000	$0	$0
Capital Outlay	$0	$0	$5,647	$0	$0
Total Requirements	**$2,386**	**$731**	**$11,403**	**$81,000**	**$77,000**
Resources					
Other Revenues	$1,264	$466	$565	$2,800	$1,500
Total Resources	**$1,264**	**$466**	**$565**	**$2,800**	**$1,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

HUMAN SERVICE PROGRAMS TRUST

William MacKenzie Trust - Purpose of Program

This program was established based on a bequest included in the will of William MacKenzie. The bequest established the trust principal of $47,262 which cannot be expended. The purpose of the program is to assist Josephine County residents who have exhausted all other source of public assistance. The program, which is administered by the Board of County Commissioners, provides assistance based on requests received from various public service agencies, within the limits of the amount of interest earned by the trust.

Veterans Benefits Donations - Purpose of Program

This program accounts for donations received on behalf of the Veterans Service Office. Revenues are from private party donations. Expenditures are for activities that support the Veterans Service Office.

Jennifer Patton Memorial - Purpose of Program

This program was established in the name of Jennifer Patton, a former skill trainer for the Developmental Disabilities Program, whose life was cut short in May 1995. The program directly serves clients with developmental disabilities and supports the activities she shared with them. Revenue is from donations and interest earnings. Expenditures are for activities related to developmental disabilities programs.

Zelzie Reed Trust - Purpose of Program

A bequeath from the estate of Ms. Reed established this program to provide services to children through the Early Intervention Program. Expenditures are for the administration and operation of the Early Intervention Program.

Field Services/State Funds - Purpose of Program

This program was set up by BCC resolution 90-104 as an “expendable trust”. The money can be spent on any program for treatment of drug affected persons. Expenditure approval by the director of Community Corrections is required.

RESOURCES AND REQUIREMENTS

Josephine County

LIBRARY PROGRAMS TRUST FUND (74)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 642,831	$ 624,050	$ 611,634	$ 611,500	Beginning Fund Balance	$ 610,500	$ 610,500	$ 610,500
2,113	1,875	1,948	900	Interest Income	1,900	1,900	1,900
$ 644,944	$ 625,925	$ 613,582	$ 612,400	**TOTAL RESOURCES**	$ 612,400	$ 612,400	$ 612,400
				REQUIREMENTS			
$ 20,894	$ 14,291	$ 13,722	$ 209,000	Materials and Services	$ 209,000	$ 209,000	$ 209,000
-	-	-	36,000	Contingency	36,000	36,000	36,000
367,410	367,410	367,410	367,400	Unappropriated Ending Fund Balance	367,400	367,400	367,400
$ 388,304	$ 381,701	$ 381,132	$ 612,400	**TOTAL REQUIREMENTS**	$ 612,400	$ 612,400	$ 612,400
256,640	244,224	232,450		Ending Fund Balance			
$ 644,944	$ 625,925	$ 613,582		**TOTAL ACTUAL**			

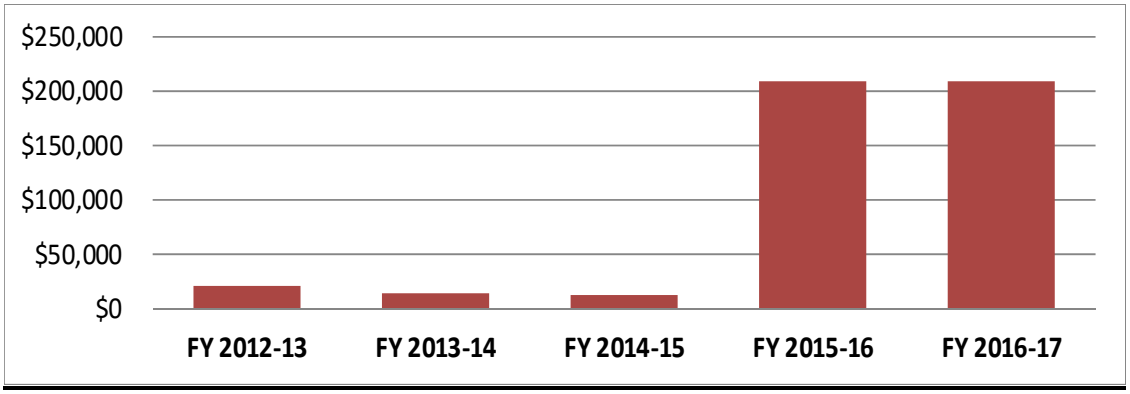
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2016-17 Budget

Fund: Library Programs Trust Fund (74)

2015-16 Budget				Program Name	2016-17 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 54,000	$ 54,000	$ -	Kaye Jean Turner Memorial Trust -2820	-	$ 54,000	$ 54,000	$ -
-	558,400	558,400	-	George Borders Memorial Trust -2830	-	558,400	558,400	-
-	**612,400**	**$ 612,400**	**$ -**	**Total for Fund**	**-**	**$ 612,400**	**$ 612,400**	**$ -**

LIBRARY PROGRAMS TRUST

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$20,894	$14,291	$13,722	$209,000	$209,000
Total Requirements	**$20,894**	**$14,291**	**$13,722**	**$209,000**	**$209,000**
Resources					
Other Revenues	$2,113	$1,875	$1,948	$900	$1,900
Total Resources	**$2,113**	**$1,875**	**$1,948**	**$900**	**$1,900**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

LIBRARY PROGRAMS TRUST

Kaye Jean Turner Memorial Trust - Purpose of Program

Mr. and Mrs. Fred Gray established the Kaye Jean Turner Trust Fund in 1979 in memory of their daughter. The purpose of the fund is to purchase library materials in the subject areas of art history and art appreciation. No more than one-third of the principal amount is to be expended annually with the remaining balance to accumulate interest and be added to the principal amount for future use.

George Borders Memorial Trust - Purpose of Program

This fund was established in 1995 as a result of a bequest from the estate of Mr. Borders. The principal of $305,559.78 is to remain unspent, while the interest may be used for projects to benefit the Main Library in Grants Pass. Included in the bequest is land with a book value of $61,850.

RESOURCES AND REQUIREMENTS

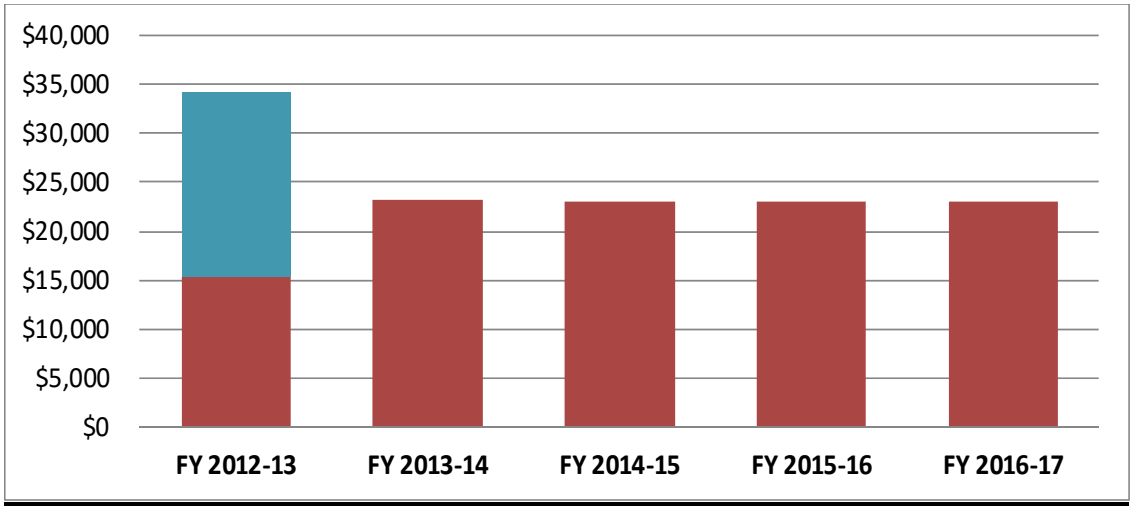
Josephine County

PEG ACCESS FUND (75)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 1,564	$ 224	$ 1	$ -	Beginning Fund Balance	$ -	$ -	$ -
22,807	22,999	23,586	23,000	Franchise Fees	23,000	23,000	23,000
15	22	21	-	Interest Income	-	-	-
				Interfund Transfer:			
10,000	-	-	-	100 - General Fund	-	-	-
$ 34,386	$ 23,245	$ 23,608	$ 23,000	**TOTAL RESOURCES**	$ 23,000	$ 23,000	$ 23,000
				REQUIREMENTS			
$ 34,162	$ 23,244	$ 23,000	$ 23,000	Materials and Services	$ 23,000	$ 23,000	$ 23,000
				Interfund Transfers:			
				48-Equipment Reserve Fund			
-	-	-	-	Contingency	-	-	-
$ 34,162	$ 23,244	$ 23,000	$ 23,000	**TOTAL REQUIREMENTS**	$ 23,000	$ 23,000	$ 23,000
224	1	608		Ending Fund Balance			
$ 34,386	$ 23,245	$ 23,608		**TOTAL ACTUAL**			

PEG ACCESS FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$15,332	$23,244	$23,000	$23,000	$23,000
Facilities and Utilities	$18,830	$0	$0	$0	$0
Total Requirements	**$34,162**	**$23,244**	**$23,000**	**$23,000**	**$23,000**
Resources					
Fees and Charges for Services	$22,807	$22,999	$23,586	$23,000	$23,000
Interfund Charges for Services	$10,000	$0	$0	$0	$0
Other Revenues	$16	$21	$20	$0	$0
Total Resources	**$32,823**	**$23,021**	**$23,606**	**$23,000**	**$23,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PEG ACCESS FUND

Purpose of Program

PEG is an acronym for Public, Educational, and Governmental Access Channels. PEG channels are not mandated by federal law, but are a part of the franchise agreement between the County and the cable operator. Revenues are from franchise fees for the operation of the cable communication systems within the unincorporated area of Josephine County.

RESOURCES AND REQUIREMENTS

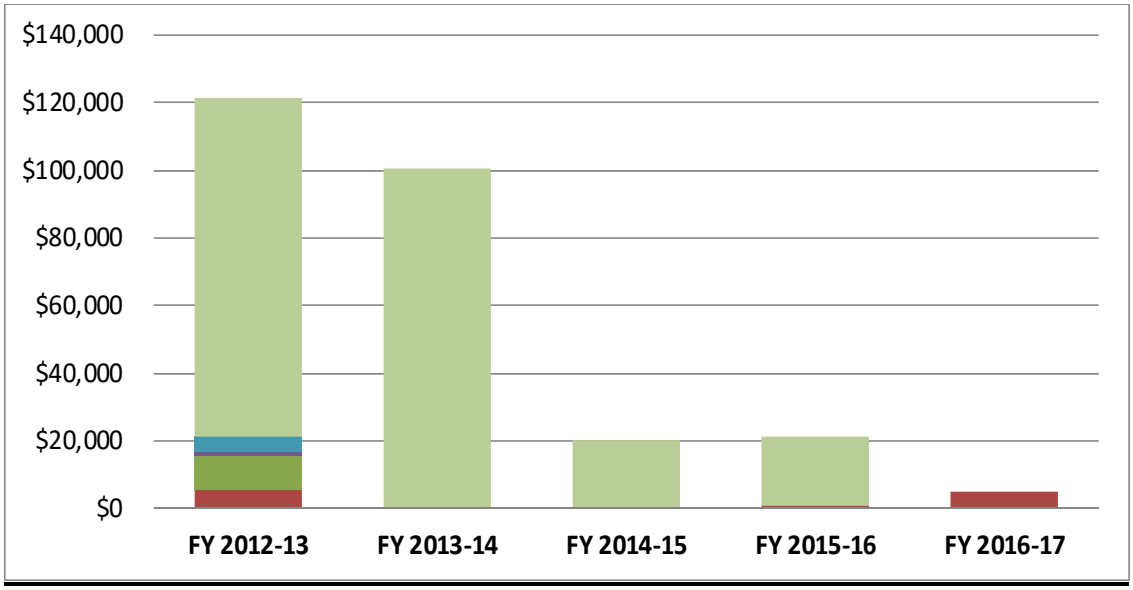
Josephine County

SHERIFF FORFEITURE FUND (76)

Historical Data					Budget for Next Year 2016-17		
Actual				DESCRIPTION RESOURCES AND REQUIREMENTS			
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 140,266	$ 116,758	$ 20,587	$ 21,000	Beginning Fund Balance	$ 15,000	$ 15,000	$ 15,000
97,183	4,027	36,808	25,500	Operating Revenues	5,000	5,000	5,000
619	269	128	500	Interest Income	-	-	-
$ 238,068	$ 121,055	$ 57,524	$ 47,000	**TOTAL RESOURCES**	$ 20,000	$ 20,000	$ 20,000
				REQUIREMENTS			
$ 21,310	$ 468	$ -	$ 1,000	Materials and Services	$ 5,000	$ 5,000	$ 5,000
				Interfund Transfers:			
100,000	100,000	20,000	20,000	12 - Public Safety Fund	-	-	-
-	-	-	26,000	Contingency	15,000	15,000	15,000
121,310	100,468	20,000	$ 47,000	**TOTAL REQUIREMENTS**	$ 20,000	$ 20,000	$ 20,000
116,758	20,587	37,524		Ending Fund Balance			
$ 238,068	$ 121,055	$ 57,524		**TOTAL ASSETS**			

SHERIFF FORFEITURE FUND

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$5,338	$468	$0	$1,000	$5,000
Fees and Services	$10,530	$0	$0	$0	$0
Training and Travel	$748	$0	$0	$0	$0
Facilities and Utilities	$4,694	$0	$0	$0	$0
Interfund Transfers	$100,000	$100,000	$20,000	$20,000	$0
Total Requirements	**$121,310**	**$100,468**	**$20,000**	**$21,000**	**$5,000**
Resources					
Fees and Charges for Services	$21,702	$0	$36,808	$25,500	$5,000
Other Revenues	$76,101	$4,297	$128	$500	$0
Total Resources	**$97,802**	**$4,297**	**$36,937**	**$26,000**	**$5,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SHERIFF FORFEITURE FUND

Purpose of Program

The Sheriff's Office maintains outstanding forfeiture files, with revenues pending adjudication in both Circuit and Federal Courts, from participation in prior Narcotics Task Forces (JOINT, RADE, and DEA).

RESOURCES AND REQUIREMENTS

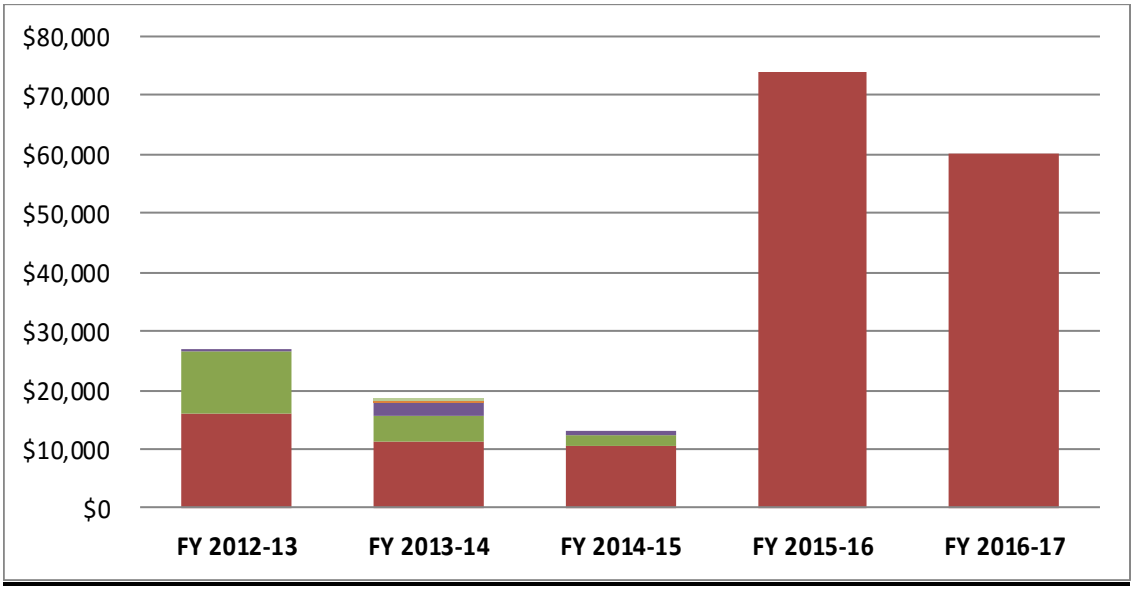
Josephine County

SHERIFF PROGRAMS TRUST FUND (77)

Historical Data					Budget for Next Year 2016-17		
Actual							
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				RESOURCES			
$ 73,296	$ 64,367	$ 53,621	$ 55,000	Beginning Fund Balance	$ 50,000	$ 50,000	$ 50,000
16,923	8,987	9,383	19,000	Operating Revenues	10,000	10,000	10,000
				Interfund Transfer:			
-			-	General Fund - Evidence Auction	-	-	-
$ 90,219	$ 73,353	$ 63,004	$ 74,000	**TOTAL RESOURCES**	$ 60,000	$ 60,000	$ 60,000
				REQUIREMENTS			
$ 26,934	$ 18,650	$ 13,246	$ 74,000	Materials and Services	$ 60,000	$ 60,000	$ 60,000
			-	Contingency	-	-	-
26,934	18,650	13,246	$ 74,000	**TOTAL REQUIREMENTS**	$ 60,000	$ 60,000	$ 60,000
63,285	54,703	49,758		Ending Fund Balance			
$ 90,219	$ 73,353	$ 63,004		**TOTAL ACTUAL**			

SHERIFF PROGRAMS

2012-13 TO 2016-17



	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Adopted	FY 2016-17 Proposed
Requirements					
Supplies	$15,835	$11,242	$10,498	$74,000	$60,000
Fees and Services	$10,767	$4,250	$1,827	$0	$0
Training and Travel	$332	$2,437	$921	$0	$0
Other Expenditures	$0	$260	$0	$0	$0
Interfund Transfers	$0	$461	$0	$0	$0
Total Requirements	**$26,934**	**$18,650**	**$13,246**	**$74,000**	**$60,000**
Resources					
Fees and Charges for Services	$16,050	$8,673	$9,197	$17,700	$9,850
Other Revenues	$874	$314	$186	$1,300	$150
Total Resources	**$16,923**	**$8,987**	**$9,383**	**$19,000**	**$10,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SHERIFF PROGRAMS

Crime Prevention - Purpose of Program

This trust is used for the Victims Impact Panel. Expenditures are related to costs associated with Speaker's Fees, Program Coordination stipends, and Facilitator stipends. Revenues are generated through Court Fees charged to Offenders.

DARE Program - Purpose of Program

This trust is for youth drug abuse education. Expenditures are focused on advertising and youth sports sponsorships. (D.A.R.E. stands for Drug Abuse Resistance Education)

Friends of K9 - Purpose of Program

This trust is used for the up keep of the K9 Unit, through donations acquired by the non-profit 'Friends of K9' group. Expenses fund K9 and handler training, operating and maintenance expenses.

Reserve - Purpose of Program

This trust is for the running of the Sheriff's Office Reserve Unit. The Reserve Unit provides security at local events such as Boatnik, County Fair, and school functions.

Inter-fund Transfer Schedule

JOSEPHINE COUNTY
Budget
Interfund Transfer Schedule

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	**Fund Name**	**Amount**	**Number**	**Fund Name**	**Amount**
10	General Fund	600	11	Public Works - Radio Payback	600
10	General Fund	26,000	35	Public Works Special Programs	26,000
10	General Fund	2,500,000	12	Public Safety Fund	2,500,000
10	General Fund	1,100	12	Public Safety - Radio Payback	1,100
10	General Fund	165,000	14	Public Health Fund - Clinic	165,000
10	General Fund	25,000	14	Public Health Fund - Solid Waste	25,000
10	General Fund	501,700	40	Internal Services Fund (ISF)	501,700
10	General Fund	102,000	47	Property Reserve Fund	102,000
10	General Fund	176,200	48	Equipment Reserve Fund	176,200
	Subtotal	3,497,600			$ 3,497,600
11	Public Works Fund	542,200	40	Internal Services Fund (ISF)	542,200
11	Public Works Fund	1,200,700	46	PW Road & Bridge Reserve Fund	1,200,700
11	Public Works Fund	596,100	48	Equipment Reserve Fund	596,100
	Subtotal	2,339,000			2,339,000
12	Public Safety Fund	1,099,000	40	Internal Services Fund (ISF)	1,099,000
12	Public Safety Fund	45,500	33	Juvenile Justice Special Fund	45,500
12	Public Safety Fund	13,600	48	Equipment Reserve Fund	13,600
	Subtotal	1,158,100			1,158,100
13	Adult Corrections Fund	377,100	40	Internal Services Fund (ISF)	377,100
13	Adult Corrections Fund	3,900	11	Public Works - Radio Payback	3,900
13	Adult Corrections Fund	7,700	12	Public Safety - Radio Payback	7,700
13	Adult Corrections Fund	348,900	12	Public Safety - Justice Reinv. Grant	348,900
	Subtotal	737,600			737,600
14	Public Health Fund	298,300	40	Internal Services Fund (ISF)	298,300
14	Public Health Fund	700	11	Public Works - Radio Payback	700
14	Public Health Fund	1,400	12	Public Safety - Radio Payback	1,400
14	Public Health Fund	50,000	47	Property Reserve Fund	50,000
14	Public Health Fund	2,600	48	Equipment Reserve Fund	2,600
	Subtotal	353,000			353,000
15	Mental Health Fund	28,000	40	Internal Services Fund (ISF)	28,000
15	Mental Health Fund	43,000	40	Internal Services Fund (ISF)	43,000
15	Mental Health Fund	7,500	12	Public Safety Fund-Juvenile Justice	7,500
	Subtotal	78,500			78,500
40	Internal Service Fund	130,000	41	County Buildings & Fleet Fund	130,000
40	Internal Service Fund	370,000	48	Equipment Reserve Fund	370,000
	Subtotal	500,000			500,000
41	County Buildings & Fleet Fund	55,400	11	Public Works Fund	55,400
41	County Buildings & Fleet Fund-Fleet	212,000	48	Equipment Reserve Fund	212,000
41	County Buildings & Fleet Fund-BOM	139,100	47	Property Reserve Fund	139,100
	Subtotal	406,500			406,500
42	Insurance Reserve Fund	46,500	10	General Fund-Planning	46,500
	Subtotal	46,500			46,500
16	Grant Projects Fund:				
	Title III Monies	24,000	10	General Fund - Forestry	24,000
	Title III Monies	70,000	12	Public Safety Fund - Sheriff	70,000
	Economic Development	78,000	10	General Fund (Planning)	78,000
	Economic Development	20,000	23	Fairgrounds Fund	20,000
	Economic Development	20,000	24	Parks Fund	20,000
	Economic Development	111,600	51/52	Airports Fund	111,600
	Economic Development	140,000	47	Property Reserve	140,000
	Economic Development	20,000	48	Equipment Reserve	20,000
	Subtotal	483,600			483,600
20	Building and Safety Fund	54,100	40	Internal Services Fund (ISF)	54,100
20	Building and Safety Fund	21,000	10	General Fund - Planning	21,000
20	Building and Safety Fund	1,400	11	Public Works - Radio Payback	1,400
20	Building and Safety Fund	2,900	12	Public Safety - Radio Payback	2,900
	Subtotal	79,400			79,400

Continued Next Page →

JOSEPHINE COUNTY
Budget
Interfund Transfer Schedule

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	**Fund Name**	**Amount**	**Number**	**Fund Name**	**Amount**
23	Fairgrounds Fund	62,100	40	Internal Services Fund (ISF)	62,100
23	Fairgrounds Fund	21,200	47	Property Reserve Fund	21,200
	Subtotal	83,300			83,300
24	Parks Fund	112,900	40	Internal Services Fund ISF)	112,900
	Subtotal	112,900			112,900
25	Transit Fund	6,700	11	Public Works Fund	6,700
25	Transit Fund	156,100	40	Internal Services Fund (ISF)	156,100
25	Transit Fund	615,000	48	Equipment Reserve Fund	615,000
25	Transit Fund	100,000	47	Property Reserve Fund	100,000
	Subtotal	877,800			877,800
30	County Clerk Records Fund	3,100	40	Internal Services Fund (ISF)	3,100
	Subtotal	3,100			3,100
31	DA Forfeiture Fund	112,200	12	Public Safety Fund - DA Office	112,200
	Subtotal	112,200			112,200
32	DA Special Programs Fund	50,400	12	Public Safety - DA Office	50,400
32	DA Special Programs Fund	41,700	33	Juv Justice Special Programs	41,700
	Subtotal	92,100			92,100
33	Juv Justice Special Programs	15,500	40	Internal Services Fund (ISF)	15,500
	Subtotal	15,500			15,500
34	Public Land Corner Preservation	12,700	40	Internal Services Fund (ISF)	12,700
34	Public Land Corner Preservation	10,000	48	Equipment Reserve Fund	10,000
	Subtotal	22,700			22,700
35	Public Works Special Programs	13,000	11	Public Works Fund - NVIP	13,000
35	Public Works Special Programs	22,800	11	Public Works Fund - SW Mgmt	22,800
35	Public Works Special Programs	12,800	40	Internal Services Fund (ISF)	12,800
35	Public Works Special Programs	20,000	47	Property Reserve Fund - NVIP	20,000
	Subtotal	68,600			68,600
51/52	Airports Fund	38,000	40	Internal Services Fund (ISF)	38,000
51/52	Airports Fund	10,700	47	Property Reserve Fund	10,700
	Subtotal	48,700			48,700
47	Property Reserve-Forestry	180,000	10	General Fund	180,000
	Subtotal	180,000			180,000
	Total Interfund Transfers	**$ 11,296,700**			**$ 11,296,700**

Narrowband Radio
Infrastructure
5 Year Payback Plan

2016-17 (Yr 5 of 5)
BUDGETED

	TRANSFER IN:		
TRANSFER OUT:	**REVENUE**	**REVENUE**	
EXPENSE (below)	Public Safety - 12	Public Works -11	total
Departments:			annual
Adult Corrections 13	$ 7,700	$ 3,900	$ 11,600
Building Safety 20	$ 2,900	$ 1,400	$ 4,300
Public Health 14	$ 1,400	$ 700	$ 2,100
Forestry 10	$ 1,100	$ 600	$ 1,700
	$ 13,100	$ 6,600	$ 19,700

Personnel

JOSEPHINE COUNTY, OREGON
Budget 2016-17
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Personnel Section

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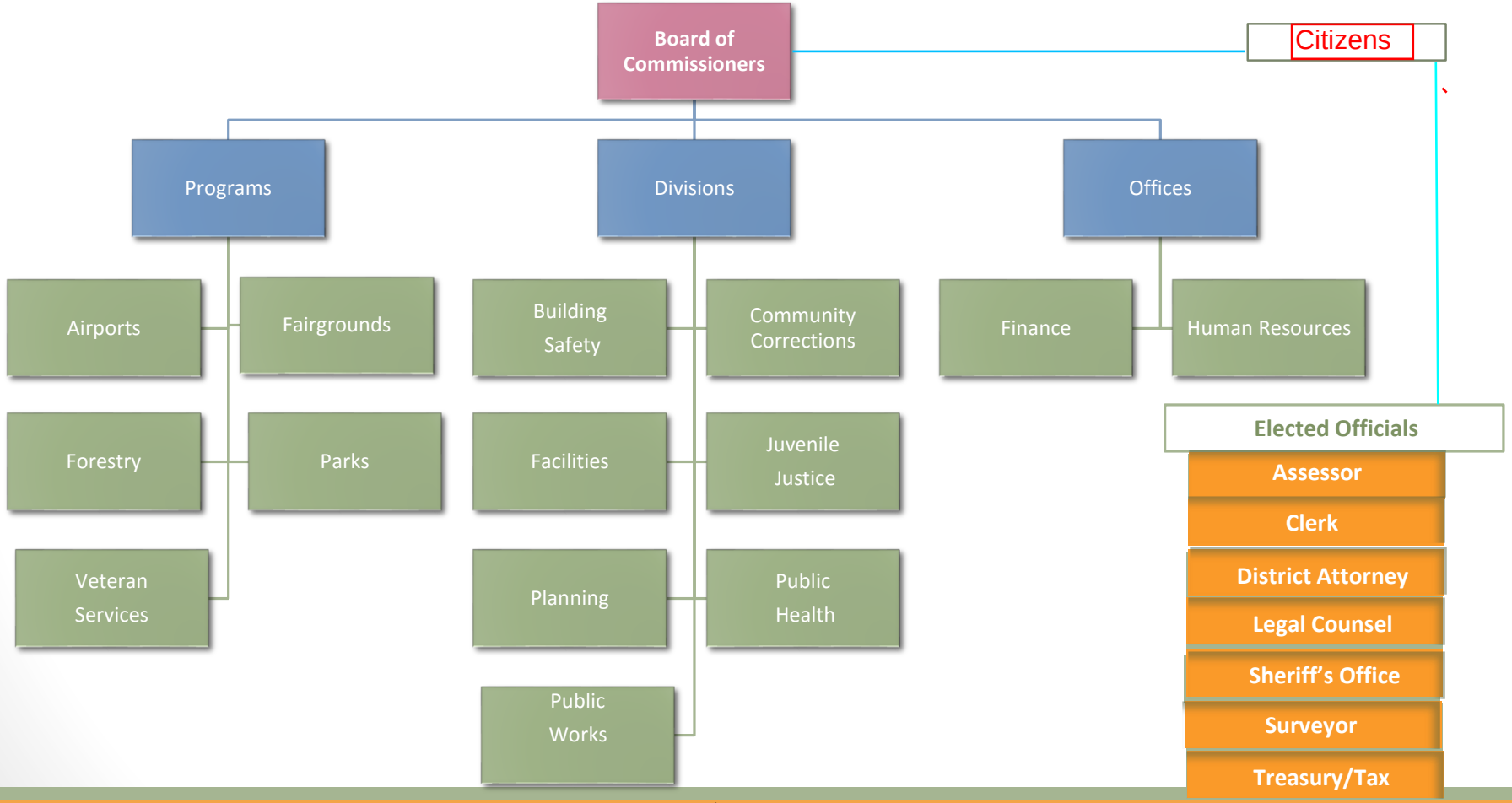
Josephine County Organizational Structure



Revised September 30, 2016-Finance

JOSEPHINE COUNTY
SALARIES PAID FROM MORE THAN ONE SOURCE
2016-17

Position Description	Number of Employees	Total Salary & Benefits	Detailed Salary & Benefits			Detailed Salary & Benefits		
			Fund #	Dept or Program	Amount	Fund #	Dept or Program	Amount
Surveyor	1	$ 20,879	10	Surveyor	$ 5,219	34	Corner Preservation	$ 15,658
Sr Dept Specialist	1	$ 69,594	10	Surveyor	$ 41,756	34	Corner Preservation	$ 27,838
Surveyor Tech III	1	$ 75,719	10	Surveyor	$ 7,572	34	Corner Preservation	$ 68,147
Admin Secretary	1	$ 65,843	10	Forestry	$ 52,674	24	Parks	$ 13,169
Fleet Manager	1	$ 105,873	11	Public Works	$ 79,405	41	County Fleet	$ 26,468
Storeroom	1	$ 53,338	11	Public Works	$ 32,003	41	County Fleet	$ 21,335
Deputy DA II	1	$ 95,515	12	DA	$ 75,514	32	DA Incentives	$ 20,001

Source: Department Submitted Budgets for 2016-17

JOSEPHINE COUNTY
Salaries and Taxes & Benefits Table
2016-17

	FTE	Salaries & Wages	Taxes & Benefits	Total	Taxes & Benefits as Percent of Total	Taxes & Benefits as Percent of Salary
Assessor	15.00	657,100	381,500	1,038,600	36.7%	58.1%
Clerk	5.00	226,400	139,400	365,800	38.1%	61.6%
Treasurer	4.00	183,800	120,700	304,500	39.6%	65.7%
Surveyor - Gen Fund	1.13	42,200	25,500	67,700	37.7%	60.4%
Surveyor - Public Land Corner Pres.	1.39	66,200	45,400	111,600	40.7%	68.6%
Veterans Service Office	3.00	120,400	68,600	189,000	36.3%	57.0%
Emergency Management	1.00	61,600	37,000	98,600	37.5%	60.1%
Forestry	5.80	313,900	186,800	500,700	37.3%	59.5%
Planning	7.00	374,000	190,900	564,900	33.8%	51.0%
Public Works	51.35	2,415,500	1,670,100	4,085,600	40.9%	69.1%
Sheriff	58.00	3,380,400	2,515,500	5,895,900	42.7%	74.4%
District Attorney	24.15	1,242,900	730,300	1,973,200	37.0%	58.8%
DA Support Incentive	0.20	13,000	7,000	20,000	35.0%	53.8%
Juvenile Justice	8.00	442,700	260,800	703,500	37.1%	58.9%
Juvenile CAMI/Mediation	1.60	94,200	51,300	145,500	35.3%	54.5%
Community Corrections	32.00	1,856,900	1,199,800	3,056,700	39.3%	64.6%
Public Health	30.80	1,289,900	817,600	2,107,500	38.8%	63.4%
Mental Health	1.00	50,400	29,600	80,000	37.0%	58.7%
Building & Safety	4.60	264,600	137,400	402,000	34.2%	51.9%
Fairgrounds	2.55	130,500	67,300	197,800	34.0%	51.6%
Parks	7.80	305,200	205,300	510,500	40.2%	67.3%
Transit	17.50	616,100	384,300	1,000,400	38.4%	62.4%
Airports	4.00	163,900	108,000	271,900	39.7%	65.9%
Commissioners	6.00	358,500	168,300	526,800	31.9%	46.9%
Finance	5.00	300,100	172,700	472,800	36.5%	57.5%
Information Technology/Comm/GIS	8.00	462,800	278,000	740,800	37.5%	60.1%
Human Resources	3.00	173,300	96,800	270,100	35.8%	55.9%
Legal/Law Library	5.00	335,300	188,500	523,800	36.0%	56.2%
Property Management	1.00	43,400	28,000	71,400	39.2%	64.5%
Building Operations/Maint	17.00	661,100	465,800	1,126,900	41.3%	70.5%
County Fleet	2.65	125,500	82,600	208,100	39.7%	65.8%
Subtotal	**334.52**	**16,771,800**	**10,860,800**	**27,632,600**	**39.3%**	**64.8%**
Nondepartmental:						
Payroll Reserve Fund	-	218,500	141,500	360,000	39.3%	64.8%
Grand Totals	**334.52**	**16,990,300**	**11,002,300**	**27,992,600**	**39.3%**	**64.8%**

Source: Department Submitted Budgets for 2016-17

JOSEPHINE COUNTY
Comparison of FTE by Department
2016-17

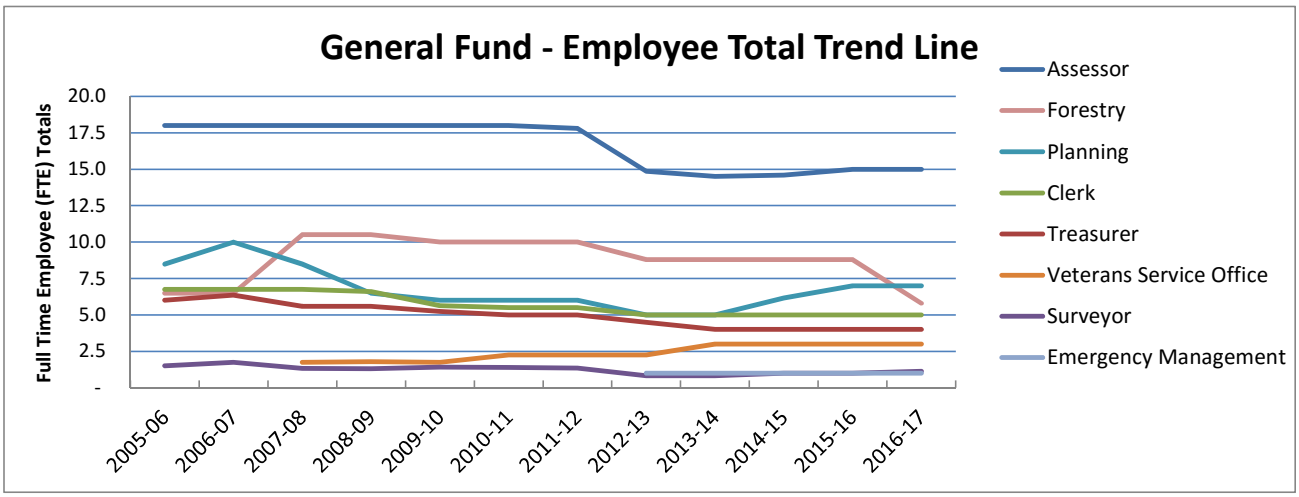
	Budget 13-14	Budget 14-15	Budget **15-16	Budget 16-17	Change
	FTE	FTE	FTE	FTE	FTE
Assessor	14.50	14.60	15.00	15.00	-
Clerk	5.00	5.00	5.00	5.00	-
Treasurer	4.00	4.00	4.00	4.00	-
Surveyor	0.82	1.00	1.01	1.13	0.12
Surveyor Public Land Corner Pres.	1.86	1.68	1.40	1.39	(0.01)
Veterans Service Office	3.00	3.00	3.00	3.00	-
Emergency Management	1.00	1.00	1.00	1.00	-
Forestry	8.80	8.80	8.80	5.80	(3.00)
Planning	5.00	6.17	7.00	7.00	-
Public Works	51.65	51.65	51.35	51.35	-
Sheriff**	44.70	52.25	56.00	58.00	2.00
District Attorney**	20.45	21.97	24.00	24.15	0.15
DA Support Incentives	0.25	0.28	0.35	0.20	(0.15)
Juvenile Justice	7.50	8.00	8.60	8.00	(0.60)
Juvenile CASA/Mediation	1.50	1.60	1.60	1.60	-
Community Corrections	27.00	28.00	31.00	32.00	1.00
Public Health	22.80	27.80	30.30	30.80	0.50
Mental Health	2.00	1.00	1.00	1.00	-
Building & Safety	5.50	5.50	4.50	4.60	0.10
Fairgrounds	2.30	2.55	2.55	2.55	-
Parks	6.80	6.80	6.80	7.80	1.00
Transit	15.00	16.00	17.50	17.50	-
Airports	2.50	3.50	4.05	4.00	(0.05)
Commissioners	6.00	5.50	6.00	6.00	-
Finance	5.00	5.00	5.00	5.00	-
Information Technology/Comm/GIS	9.00	9.20	9.20	8.00	(1.20)
Human Resources	3.00	3.00	3.00	3.00	-
Legal/Law Library	4.50	4.50	5.00	5.00	-
Property Management	-	0.50	0.50	1.00	0.50
Building Operations/Maint	15.00	16.00	16.00	17.00	1.00
County Fleet	2.65	2.65	2.65	2.65	-
Grand Totals	**299.08**	**318.50**	**333.16**	**334.52**	**1.36**

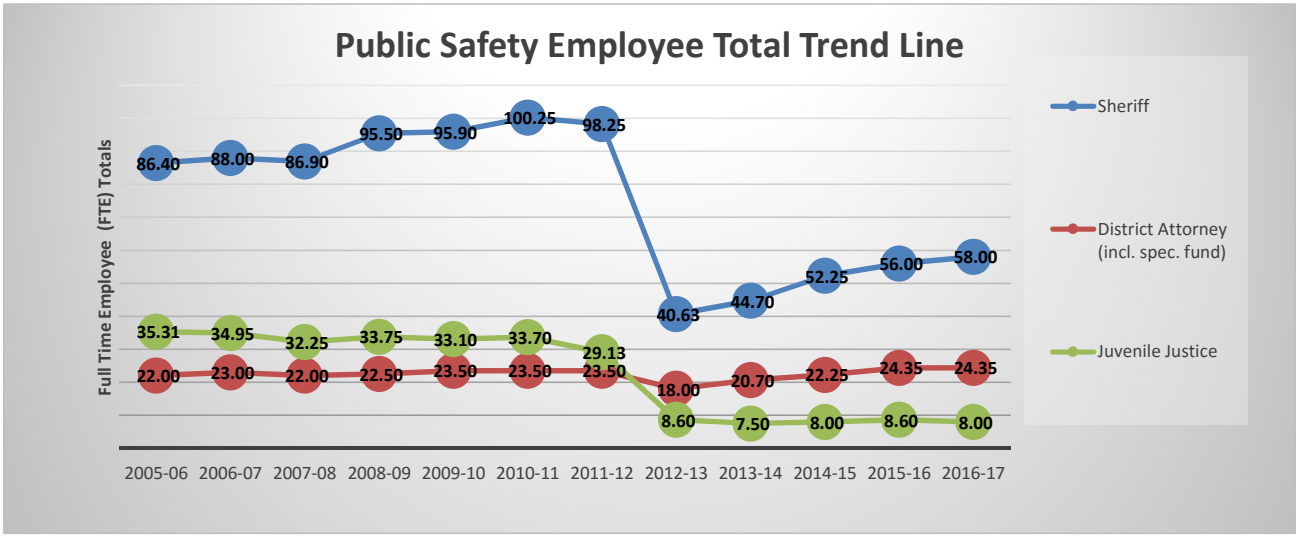
Source: Department Adopted/Submitted Budgets
**includes supplemental changes

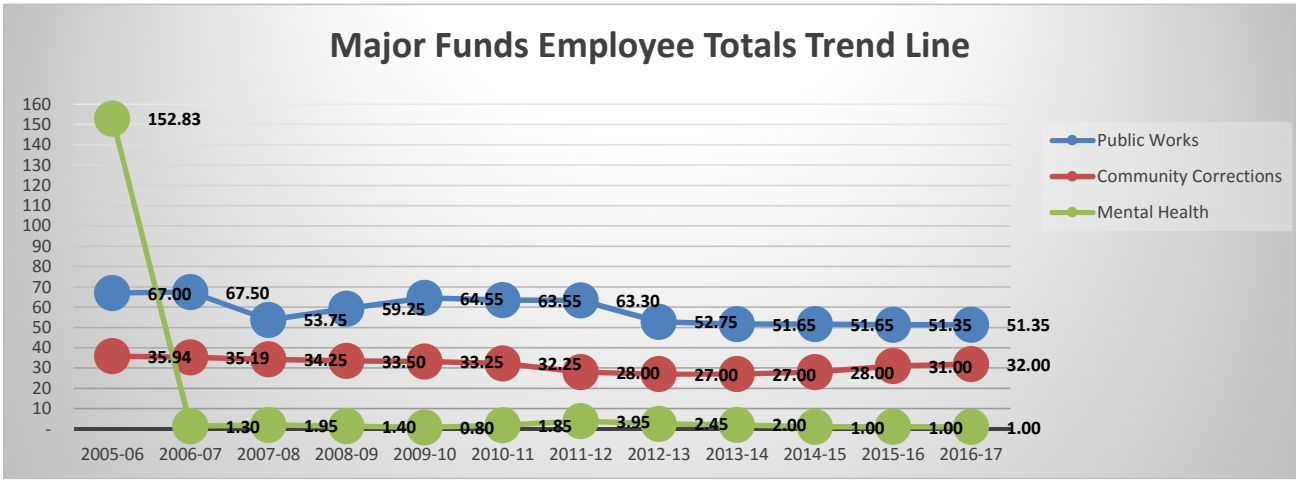
Josephine County

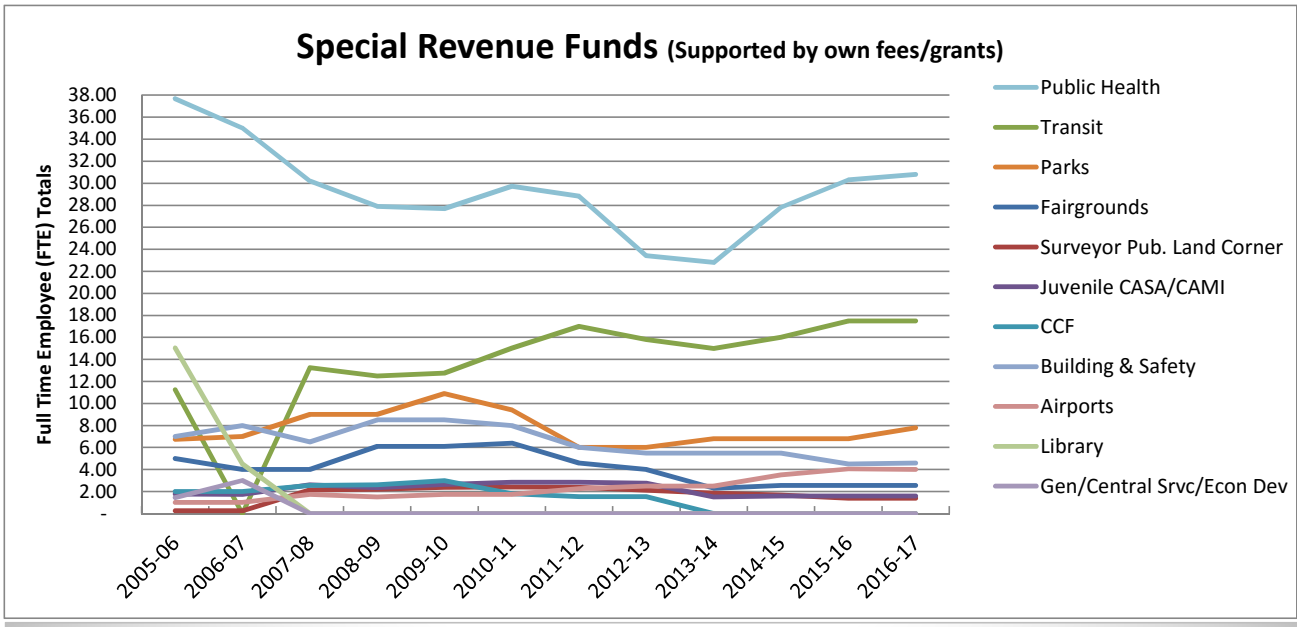
Staffing Summary in Full Time Equivalent (FTE) Employees (including supplemental changes)

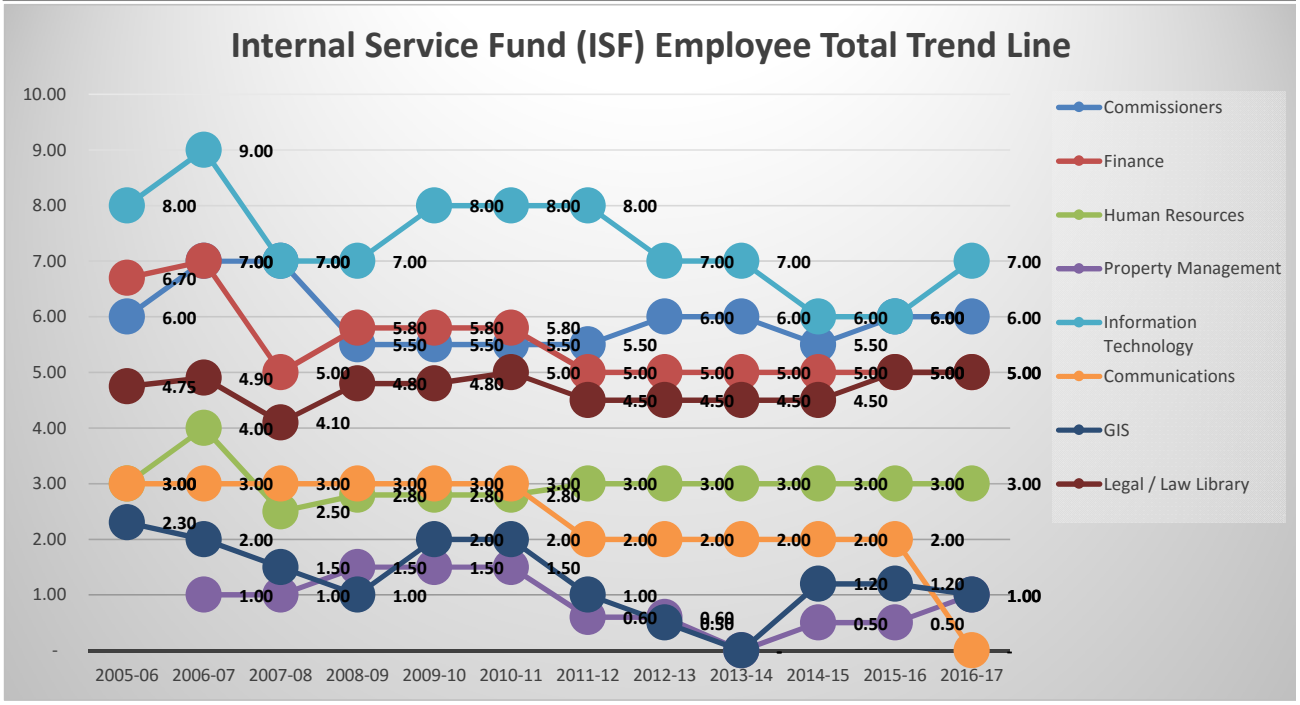
Department - Detail	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Assessor	18.00	18.00	18.00	18.00	18.00	18.00	17.80	14.85	14.50	14.60	15.00	15.00
Forestry	6.50	6.50	10.50	10.50	10.00	10.00	10.00	8.80	8.80	8.80	8.80	5.80
Planning	8.50	10.00	8.50	6.50	6.00	6.00	6.00	5.00	5.00	6.17	7.00	7.00
Clerk	6.75	6.75	6.75	6.60	5.63	5.50	5.50	5.00	5.00	5.00	5.00	5.00
Treasurer	6.00	6.35	5.60	5.60	5.25	5.00	5.00	4.50	4.00	4.00	4.00	4.00
Veterans Service Office			1.75	1.80	1.75	2.25	2.25	2.25	3.00	3.00	3.00	3.00
Surveyor	1.50	1.75	1.34	1.30	1.42	1.40	1.35	0.83	0.82	1.00	1.01	1.13
Emergency Management								1.00	1.00	1.00	1.00	1.00
Total General Fund:	47.25	49.35	52.44	50.30	48.05	48.15	47.90	42.23	42.12	43.57	44.81	41.93
Public Safety Fund:												
Sheriff	86.40	88.00	86.90	95.50	95.90	100.25	98.25	40.63	44.70	52.25	56.00	58.00
District Attorney (incl. spec. fund)	22.00	23.00	22.00	22.50	23.50	23.50	23.50	18.00	20.70	22.25	24.35	24.35
Juvenile Justice	35.31	34.95	32.25	33.75	33.10	33.70	29.13	8.60	7.50	8.00	8.60	8.00
Total Public Safety Fund:	143.71	145.95	141.15	151.75	152.50	157.45	150.88	67.23	72.90	82.50	88.95	90.35
Internal Services Fund:												
Commissioners	6.00	7.00	7.00	5.50	5.50	5.50	5.50	6.00	6.00	5.50	6.00	6.00
Finance	6.70	7.00	5.00	5.80	5.80	5.80	5.00	5.00	5.00	5.00	5.00	5.00
Human Resources	3.00	4.00	2.50	2.80	2.80	2.80	3.00	3.00	3.00	3.00	3.00	3.00
Property Management		1.00	1.00	1.50	1.50	1.50	0.60	0.60	-	0.50	0.50	1.00
Information Technology	8.00	9.00	7.00	7.00	8.00	8.00	8.00	7.00	7.00	6.00	6.00	7.00
Communications	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	-
GIS	2.30	2.00	1.50	1.00	2.00	2.00	1.00	0.50	-	1.20	1.20	1.00
Legal / Law Library	4.75	4.90	4.10	4.80	4.80	5.00	4.50	4.50	4.50	4.50	5.00	5.00
Total Internal Service:	33.75	37.90	31.10	31.40	33.40	33.60	29.60	28.60	27.50	27.70	28.70	28.00
Internal Vendors Fund:												
Building Oper/Maint	17.00	17.00	13.50	15.00	15.00	15.00	15.00	14.00	15.00	16.00	16.00	17.00
County Fleet	5.00	5.00	3.75	3.75	3.25	3.25	3.50	2.65	2.65	2.65	2.65	2.65
Total Internal Vendors:	22.00	22.00	17.25	18.75	18.25	18.25	18.50	16.65	17.65	18.65	18.65	19.65
Major Funds:												
Public Works	67.00	67.50	53.75	59.25	64.55	63.55	63.30	52.75	51.65	51.65	51.35	51.35
Community Corrections	35.94	35.19	34.25	33.50	33.25	32.25	28.00	27.00	27.00	28.00	31.00	32.00
Mental Health	152.83	1.30	1.95	1.40	0.80	1.85	3.95	2.45	2.00	1.00	1.00	1.00
Total Major Funds:	255.77	103.99	89.95	94.15	98.60	97.65	95.25	82.20	80.65	80.65	83.35	84.35
Special Funds:												
Public Health	37.68	35.02	30.20	27.90	27.70	29.72	28.82	23.43	22.80	27.80	30.30	30.80
Fairgrounds	5.00	4.00	4.00	6.10	6.10	6.40	4.60	4.00	2.30	2.55	2.55	2.55
Surveyor Pub. Land Corner	0.25	0.25	2.16	2.20	2.38	2.40	2.37	2.13	1.86	1.68	1.40	1.39
Transit	11.25	-	13.25	12.50	12.75	15.02	17.00	15.80	15.00	16.00	17.50	17.50
Juvenile CASA/CAMI	1.78	1.75	2.60	2.35	2.65	2.85	2.85	2.75	1.50	1.60	1.60	1.60
Parks	6.75	7.00	9.00	9.00	10.90	9.40	6.00	6.00	6.80	6.80	6.80	7.80
Building & Safety	7.00	8.00	6.50	8.50	8.50	8.00	6.00	5.50	5.50	5.50	4.50	4.60
Airports	1.00	1.00	1.75	1.50	1.75	1.75	2.27	2.50	2.50	3.50	4.05	4.00
CCF	2.00	2.00	2.55	2.60	3.00	1.80	1.55	1.55	-	-	-	-
Library	15.04	4.50	-	-	-	-	-	-	-	-	-	-
Gen/Central Srvc/Econ Dev	1.45	3.00	-	-	-	-	-	-	-	-	-	-
Total Special Funds:	89.20	66.52	72.01	72.65	75.73	77.34	71.46	63.66	58.26	65.43	68.70	70.24
Total FTE's	**591.68**	**425.71**	**403.90**	**419.00**	**426.53**	**432.44**	**413.59**	**300.57**	**299.08**	**318.50**	**333.16**	**334.52**

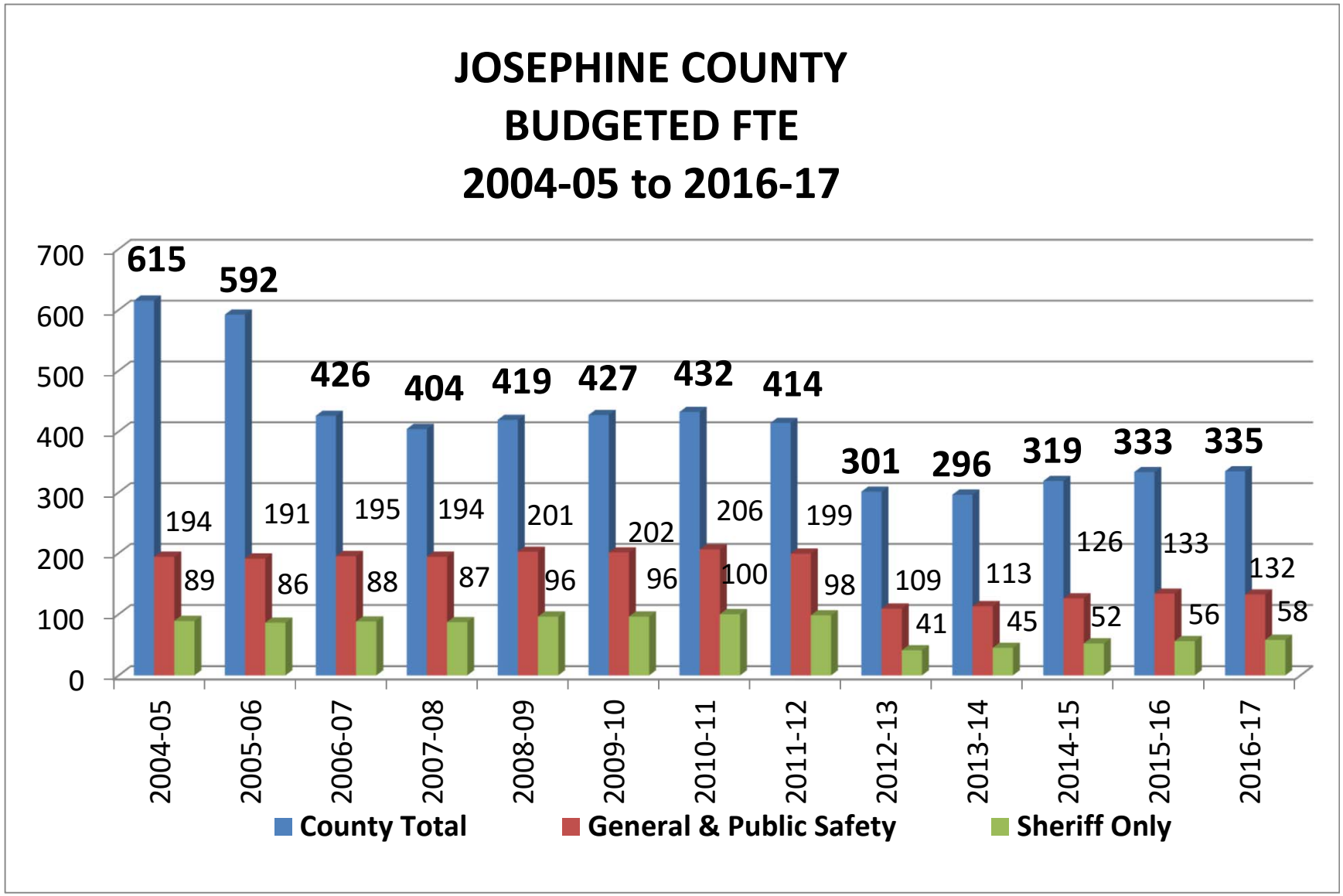

General Fund - Employee Total Trend Line
Full Time Employee (FTE) Totals
20.0
17.5
15.0
12.5
10.0
7.5
5.0
2.5
-
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
Assessor
Forestry
Planning
Clerk
Treasurer
Veterans Service Office
Surveyor
Emergency Management


Public Safety Employee Total Trend Line
Full Time Employee (FTE) Totals
86.40
88.00
86.90
95.50
95.90
100.25
98.25
40.63
44.70
52.25
56.00
58.00
35.31
34.95
32.25
33.75
33.10
33.70
29.13
8.60
7.50
8.00
8.60
8.00
22.00
23.00
22.00
22.50
23.50
23.50
23.50
18.00
20.70
22.25
24.35
24.35
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
Sheriff
District Attorney (incl. spec. fund)
Juvenile Justice


Major Funds Employee Totals Trend Line
160
150
140
130
120
110
100
90
80
70
60
50
40
30
20
10
-
152.83
67.00
67.50
53.75
59.25
64.55
63.55
63.30
52.75
51.65
51.65
51.35
51.35
35.94
35.19
34.25
33.50
33.25
32.25
28.00
27.00
27.00
28.00
31.00
32.00
1.30
1.95
1.40
0.80
1.85
3.95
2.45
2.00
1.00
1.00
1.00
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
Public Works
Community Corrections
Mental Health


Special Revenue Funds (Supported by own fees/grants)
Full Time Employee (FTE) Totals
38.00
36.00
34.00
32.00
30.00
28.00
26.00
24.00
22.00
20.00
18.00
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
-
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
Public Health
Transit
Parks
Fairgrounds
Surveyor Pub. Land Corner
Juvenile CASA/CAMI
CCF
Building & Safety
Airports
Library
Gen/Central Srvc/Econ Dev


Internal Service Fund (ISF) Employee Total Trend Line
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
-
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
Commissioners
Finance
Human Resources
Property Management
Information Technology
Communications
GIS
Legal / Law Library


JOSEPHINE COUNTY
BUDGETED FTE
2004-05 to 2016-17
700
600
500
400
300
200
100
0
615
592
426
404
419
427
432
414
301
296
319
333
335
194
191
195
194
201
202
206
199
109
113
126
133
132
89
86
88
87
96
96
100
98
41
45
52
56
58
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
County Total
General & Public Safety
Sheriff Only

ELECTED OFFICIALS COMPENSATION SCHEDULE
Effective 7/1/2016

		Annual	Monthly	Hourly	
E 03	Assessor	$ 74,059.44	$ 6,171.62	$ 35.61	
E 03	Clerk	$ 71,902.32	$ 5,991.86	$ 34.57	
E 04	Commissioners (3)	$ 75,391.80	$ 6,282.65	$ 36.25	
E 02	District Attorney	$ 21,159.48	$ 1,763.29	$ 10.17	(excludes State Salary of $90,972)
E 06	Legal Counsel	$ 96,169.92	$ 8,014.16	$ 46.24	
E 05	Sheriff	$ 89,632.68	$ 7,469.39	$ 43.09	
E 01	Surveyor (part-time status)	$ 8,296.80	$ 691.40	$ 34.57	(Paid hourly rate for hours in excess of 20 per month)
E 03	Treasurer (incl. tax collector)	$ 71,902.32	$ 5,991.86	$ 34.57	

Non-Union Salary Table

Effective 7/1/2014

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step L10	Step L15	Step L20
NU1	$ 1,952.00	$ 2,069.00	$ 2,144.00	$ 2,221.00	$ 2,301.00	$ 2,384.00	$ 2,469.00	$ 2,558.00	$ 2,650.00	$ 2,703.00	$ 2,757.00	$ 2,813.00
	$ 11.26	$ 11.94	$ 12.37	$ 12.81	$ 13.28	$ 13.75	$ 14.24	$ 14.76	$ 15.29	$ 15.59	$ 15.91	$ 16.23
NU2	$ 2,050.00	$ 2,173.00	$ 2,251.00	$ 2,332.00	$ 2,416.00	$ 2,503.00	$ 2,593.00	$ 2,686.00	$ 2,783.00	$ 2,839.00	$ 2,895.00	$ 2,953.00
	$ 11.83	$ 12.54	$ 12.99	$ 13.45	$ 13.94	$ 14.44	$ 14.96	$ 15.50	$ 16.06	$ 16.38	$ 16.70	$ 17.04
NU3	$ 2,152.00	$ 2,281.00	$ 2,363.00	$ 2,448.00	$ 2,537.00	$ 2,628.00	$ 2,722.00	$ 2,820.00	$ 2,922.00	$ 2,980.00	$ 3,040.00	$ 3,101.00
	$ 12.42	$ 13.16	$ 13.63	$ 14.12	$ 14.64	$ 15.16	$ 15.70	$ 16.27	$ 16.86	$ 17.19	$ 17.54	$ 17.89
NU4	$ 2,260.00	$ 2,395.00	$ 2,481.00	$ 2,571.00	$ 2,663.00	$ 2,759.00	$ 2,859.00	$ 2,962.00	$ 3,068.00	$ 3,129.00	$ 3,192.00	$ 3,256.00
	$ 13.04	$ 13.82	$ 14.31	$ 14.83	$ 15.36	$ 15.92	$ 16.49	$ 17.09	$ 17.70	$ 18.05	$ 18.42	$ 18.78
NU5	$ 2,373.00	$ 2,515.00	$ 2,606.00	$ 2,699.00	$ 2,797.00	$ 2,897.00	$ 3,002.00	$ 3,110.00	$ 3,222.00	$ 3,286.00	$ 3,352.00	$ 3,419.00
	$ 13.69	$ 14.51	$ 15.03	$ 15.57	$ 16.14	$ 16.71	$ 17.32	$ 17.94	$ 18.59	$ 18.96	$ 19.34	$ 19.73
NU6	$ 2,491.00	$ 2,641.00	$ 2,736.00	$ 2,834.00	$ 2,936.00	$ 3,042.00	$ 3,152.00	$ 3,265.00	$ 3,383.00	$ 3,450.00	$ 3,519.00	$ 3,590.00
	$ 14.37	$ 15.24	$ 15.78	$ 16.35	$ 16.94	$ 17.55	$ 18.18	$ 18.84	$ 19.52	$ 19.90	$ 20.30	$ 20.71
NU7	$ 2,616.00	$ 2,773.00	$ 2,873.00	$ 2,976.00	$ 3,083.00	$ 3,194.00	$ 3,309.00	$ 3,428.00	$ 3,552.00	$ 3,623.00	$ 3,695.00	$ 3,769.00
	$ 15.09	$ 16.00	$ 16.58	$ 17.17	$ 17.79	$ 18.43	$ 19.09	$ 19.78	$ 20.49	$ 20.90	$ 21.32	$ 21.74
NU8	$ 2,747.00	$ 2,911.00	$ 3,016.00	$ 3,125.00	$ 3,237.00	$ 3,354.00	$ 3,475.00	$ 3,600.00	$ 3,729.00	$ 3,804.00	$ 3,880.00	$ 3,958.00
	$ 15.85	$ 16.79	$ 17.40	$ 18.03	$ 18.68	$ 19.35	$ 20.05	$ 20.77	$ 21.51	$ 21.95	$ 22.39	$ 22.84
NU9	$ 2,884.00	$ 3,057.00	$ 3,167.00	$ 3,281.00	$ 3,399.00	$ 3,522.00	$ 3,648.00	$ 3,780.00	$ 3,916.00	$ 3,994.00	$ 4,074.00	$ 4,155.00
	$ 16.64	$ 17.64	$ 18.27	$ 18.93	$ 19.61	$ 20.32	$ 21.05	$ 21.81	$ 22.59	$ 23.04	$ 23.50	$ 23.97
NU10	$ 3,028.00	$ 3,210.00	$ 3,325.00	$ 3,445.00	$ 3,569.00	$ 3,698.00	$ 3,831.00	$ 3,969.00	$ 4,112.00	$ 4,194.00	$ 4,278.00	$ 4,363.00
	$ 17.47	$ 18.52	$ 19.18	$ 19.88	$ 20.59	$ 21.34	$ 22.10	$ 22.90	$ 23.72	$ 24.20	$ 24.68	$ 25.17
NU11	$ 3,180.00	$ 3,370.00	$ 3,492.00	$ 3,617.00	$ 3,748.00	$ 3,883.00	$ 4,022.00	$ 4,167.00	$ 4,317.00	$ 4,403.00	$ 4,492.00	$ 4,581.00
	$ 18.35	$ 19.44	$ 20.15	$ 20.87	$ 21.62	$ 22.40	$ 23.20	$ 24.04	$ 24.91	$ 25.40	$ 25.92	$ 26.43
NU12	$ 3,339.00	$ 3,539.00	$ 3,666.00	$ 3,798.00	$ 3,935.00	$ 4,077.00	$ 4,223.00	$ 4,375.00	$ 4,533.00	$ 4,624.00	$ 4,716.00	$ 4,810.00
	$ 19.26	$ 20.42	$ 21.15	$ 21.91	$ 22.70	$ 23.52	$ 24.36	$ 25.24	$ 26.15	$ 26.68	$ 27.21	$ 27.75
NU13	$ 3,506.00	$ 3,716.00	$ 3,850.00	$ 3,988.00	$ 4,132.00	$ 4,281.00	$ 4,435.00	$ 4,594.00	$ 4,760.00	$ 4,855.00	$ 4,952.00	$ 5,051.00
	$ 20.23	$ 21.44	$ 22.21	$ 23.01	$ 23.84	$ 24.70	$ 25.59	$ 26.50	$ 27.46	$ 28.01	$ 28.57	$ 29.14
NU14	$ 3,681.00	$ 3,902.00	$ 4,042.00	$ 4,188.00	$ 4,338.00	$ 4,495.00	$ 4,656.00	$ 4,824.00	$ 4,998.00	$ 5,098.00	$ 5,200.00	$ 5,304.00
	$ 21.24	$ 22.51	$ 23.32	$ 24.16	$ 25.03	$ 25.93	$ 26.86	$ 27.83	$ 28.84	$ 29.41	$ 30.00	$ 30.60

Non-Union Salary Table

Effective 7/1/2014

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step L10	Step L15	Step L20
NU15	$ 3,865.00	$ 4,097.00	$ 4,244.00	$ 4,397.00	$ 4,555.00	$ 4,719.00	$ 4,889.00	$ 5,065.00	$ 5,248.00	$ 5,352.00	$ 5,460.00	$ 5,569.00
	$ 22.30	$ 23.64	$ 24.49	$ 25.37	$ 26.28	$ 27.23	$ 28.21	$ 29.22	$ 30.28	$ 30.88	$ 31.50	$ 32.13
NU16	$ 4,058.00	$ 4,302.00	$ 4,456.00	$ 4,617.00	$ 4,783.00	$ 4,955.00	$ 5,134.00	$ 5,318.00	$ 5,510.00	$ 5,620.00	$ 5,732.00	$ 5,847.00
	$ 23.41	$ 24.82	$ 25.71	$ 26.64	$ 27.59	$ 28.59	$ 29.62	$ 30.68	$ 31.79	$ 32.42	$ 33.07	$ 33.73
NU17	$ 4,261.00	$ 4,517.00	$ 4,679.00	$ 4,848.00	$ 5,022.00	$ 5,203.00	$ 5,390.00	$ 5,584.00	$ 5,785.00	$ 5,901.00	$ 6,019.00	$ 6,140.00
	$ 24.58	$ 26.06	$ 26.99	$ 27.97	$ 28.97	$ 30.02	$ 31.10	$ 32.22	$ 33.38	$ 34.04	$ 34.73	$ 35.42
NU18	$ 4,474.00	$ 4,742.00	$ 4,913.00	$ 5,090.00	$ 5,273.00	$ 5,463.00	$ 5,660.00	$ 5,864.00	$ 6,075.00	$ 6,196.00	$ 6,320.00	$ 6,446.00
	$ 25.81	$ 27.36	$ 28.34	$ 29.37	$ 30.42	$ 31.52	$ 32.65	$ 33.83	$ 35.05	$ 35.75	$ 36.46	$ 37.19
NU19	$ 4,698.00	$ 4,980.00	$ 5,159.00	$ 5,345.00	$ 5,537.00	$ 5,736.00	$ 5,943.00	$ 6,157.00	$ 6,378.00	$ 6,506.00	$ 6,636.00	$ 6,769.00
	$ 27.10	$ 28.73	$ 29.76	$ 30.84	$ 31.94	$ 33.09	$ 34.29	$ 35.52	$ 36.80	$ 37.54	$ 38.29	$ 39.05
NU20	$ 4,933.00	$ 5,229.00	$ 5,417.00	$ 5,612.00	$ 5,814.00	$ 6,023.00	$ 6,240.00	$ 6,465.00	$ 6,697.00	$ 6,831.00	$ 6,968.00	$ 7,107.00
	$ 28.46	$ 30.17	$ 31.25	$ 32.38	$ 33.54	$ 34.75	$ 36.00	$ 37.30	$ 38.64	$ 39.41	$ 40.20	$ 41.00
NU21	$ 5,179.00	$ 5,490.00	$ 5,688.00	$ 5,892.00	$ 6,105.00	$ 6,324.00	$ 6,552.00	$ 6,788.00	$ 7,032.00	$ 7,173.00	$ 7,316.00	$ 7,463.00
	$ 29.88	$ 31.67	$ 32.82	$ 33.99	$ 35.22	$ 36.49	$ 37.80	$ 39.16	$ 40.57	$ 41.38	$ 42.21	$ 43.06
NU22	$ 5,438.00	$ 5,764.00	$ 5,972.00	$ 6,187.00	$ 6,410.00	$ 6,640.00	$ 6,880.00	$ 7,127.00	$ 7,384.00	$ 7,531.00	$ 7,682.00	$ 7,836.00
	$ 31.37	$ 33.25	$ 34.45	$ 35.69	$ 36.98	$ 38.31	$ 39.69	$ 41.12	$ 42.60	$ 43.45	$ 44.32	$ 45.21
NU23	$ 5,710.00	$ 6,053.00	$ 6,271.00	$ 6,496.00	$ 6,730.00	$ 6,973.00	$ 7,224.00	$ 7,484.00	$ 7,753.00	$ 7,908.00	$ 8,066.00	$ 8,228.00
	$ 32.94	$ 34.92	$ 36.18	$ 37.48	$ 38.83	$ 40.23	$ 41.68	$ 43.18	$ 44.73	$ 45.62	$ 46.54	$ 47.47
NU24	$ 5,996.00	$ 6,355.00	$ 6,584.00	$ 6,821.00	$ 7,067.00	$ 7,321.00	$ 7,585.00	$ 7,858.00	$ 8,141.00	$ 8,303.00	$ 8,470.00	$ 8,639.00
	$ 34.59	$ 36.66	$ 37.99	$ 39.35	$ 40.77	$ 42.24	$ 43.76	$ 45.34	$ 46.97	$ 47.90	$ 48.87	$ 49.84
NU25	$ 6,295.00	$ 6,673.00	$ 6,913.00	$ 7,162.00	$ 7,420.00	$ 7,687.00	$ 7,964.00	$ 8,251.00	$ 8,548.00	$ 8,719.00	$ 8,893.00	$ 9,071.00
	$ 36.32	$ 38.50	$ 39.88	$ 41.32	$ 42.81	$ 44.35	$ 45.95	$ 47.60	$ 49.32	$ 50.30	$ 51.31	$ 52.33

Appenix C: AFSCME Salary Table

Effective: 07/01/2015 to 6/30/2018

										10 years	15 years	20 years
GRADE	**STEP 1**	**STEP 2**	**STEP 3**	**STEP 4**	**STEP 5**	**STEP 6**	**STEP 7**	**STEP 8**	**STEP 9**	**L10**	**L15**	**L20**
A04	$ 1,600.68	$ 1,696.72	$ 1,761.78	$ 1,829.33	$ 1,899.47	$ 1,972.30	$ 2,047.93	$ 2,126.46	$ 2,208.00	$ 2,252.16	$ 2,297.20	$ 2,343.14
	$ 9.23	$ 9.79	$ 10.16	$ 10.55	$ 10.96	$ 11.38	$ 11.82	$ 12.27	$ 12.74	$ 12.99	$ 13.25	$ 13.52
A05	$ 1,694.10	$ 1,795.75	$ 1,864.51	$ 1,935.90	$ 2,010.03	$ 2,086.99	$ 2,166.90	$ 2,249.87	$ 2,336.02	$ 2,382.74	$ 2,430.39	$ 2,479.00
	$ 9.77	$ 10.36	$ 10.76	$ 11.17	$ 11.60	$ 12.04	$ 12.50	$ 12.98	$ 13.48	$ 13.75	$ 14.02	$ 14.30
A06	$ 1,795.67	$ 1,903.41	$ 1,976.53	$ 2,052.46	$ 2,131.31	$ 2,213.19	$ 2,298.21	$ 2,386.50	$ 2,478.18	$ 2,527.74	$ 2,578.29	$ 2,629.86
	$ 10.36	$ 10.98	$ 11.40	$ 11.84	$ 12.30	$ 12.77	$ 13.26	$ 13.77	$ 14.30	$ 14.58	$ 14.88	$ 15.17
A07	$ 1,903.32	$ 2,017.52	$ 2,094.53	$ 2,174.48	$ 2,257.48	$ 2,343.65	$ 2,433.11	$ 2,525.98	$ 2,622.40	$ 2,674.85	$ 2,728.35	$ 2,782.92
	$ 10.98	$ 11.64	$ 12.08	$ 12.55	$ 13.02	$ 13.52	$ 14.04	$ 14.57	$ 15.13	$ 15.43	$ 15.74	$ 16.06
A08	$ 2,021.14	$ 2,142.41	$ 2,223.74	$ 2,308.16	$ 2,395.78	$ 2,486.73	$ 2,581.13	$ 2,679.12	$ 2,780.83	$ 2,836.45	$ 2,893.18	$ 2,951.04
	$ 11.66	$ 12.36	$ 12.83	$ 13.32	$ 13.82	$ 14.35	$ 14.89	$ 15.46	$ 16.04	$ 16.36	$ 16.69	$ 17.03
A09	$ 2,136.95	$ 2,265.17	$ 2,351.99	$ 2,442.13	$ 2,535.73	$ 2,632.92	$ 2,733.83	$ 2,838.61	$ 2,947.41	$ 3,006.36	$ 3,066.49	$ 3,127.82
	$ 12.33	$ 13.07	$ 13.57	$ 14.09	$ 14.63	$ 15.19	$ 15.77	$ 16.38	$ 17.00	$ 17.34	$ 17.69	$ 18.05
A10	$ 2,262.86	$ 2,398.63	$ 2,490.22	$ 2,585.30	$ 2,684.01	$ 2,786.49	$ 2,892.89	$ 3,003.35	$ 3,118.03	$ 3,180.39	$ 3,244.00	$ 3,308.88
	$ 13.06	$ 13.84	$ 14.37	$ 14.92	$ 15.48	$ 16.08	$ 16.69	$ 17.33	$ 17.99	$ 18.35	$ 18.72	$ 19.09
A11	$ 2,396.94	$ 2,540.76	$ 2,637.55	$ 2,738.03	$ 2,842.34	$ 2,950.62	$ 3,063.02	$ 3,179.71	$ 3,300.84	$ 3,366.86	$ 3,434.20	$ 3,502.88
	$ 13.83	$ 14.66	$ 15.22	$ 15.80	$ 16.40	$ 17.02	$ 17.67	$ 18.34	$ 19.04	$ 19.42	$ 19.81	$ 20.21
A12	$ 2,537.09	$ 2,689.32	$ 2,791.77	$ 2,898.13	$ 3,008.54	$ 3,123.15	$ 3,242.13	$ 3,365.64	$ 3,493.86	$ 3,563.74	$ 3,635.01	$ 3,707.71
	$ 14.64	$ 15.52	$ 16.11	$ 16.72	$ 17.36	$ 18.02	$ 18.70	$ 19.42	$ 20.16	$ 20.56	$ 20.97	$ 21.39
A13	$ 2,681.31	$ 2,842.19	$ 2,950.98	$ 3,063.93	$ 3,181.21	$ 3,302.98	$ 3,429.41	$ 3,560.68	$ 3,696.97	$ 3,770.91	$ 3,846.33	$ 3,923.26
	$ 15.47	$ 16.40	$ 17.03	$ 17.68	$ 18.35	$ 19.06	$ 19.79	$ 20.54	$ 21.33	$ 21.76	$ 22.19	$ 22.63
A14	$ 2,831.64	$ 3,001.54	$ 3,116.88	$ 3,236.65	$ 3,361.02	$ 3,490.17	$ 3,624.29	$ 3,763.56	$ 3,908.18	$ 3,986.34	$ 4,066.07	$ 4,147.39
	$ 16.34	$ 17.32	$ 17.98	$ 18.67	$ 19.39	$ 20.14	$ 20.91	$ 21.71	$ 22.55	$ 23.00	$ 23.46	$ 23.93

AFSCME Salary Table

Effective: 07/01/2015 to 6/30/2018

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	10 years L10	15 years L15	20 years L20
A15	$ 2,990.07	$ 3,169.47	$ 3,291.12	$ 3,417.44	$ 3,548.60	$ 3,684.80	$ 3,826.23	$ 3,973.08	$ 4,125.57	$ 4,208.08	$ 4,292.24	$ 4,378.08
	$ 17.25	$ 18.29	$ 18.99	$ 19.72	$ 20.47	$ 21.26	$ 22.07	$ 22.92	$ 23.80	$ 24.28	$ 24.76	$ 25.26
A16	$ 3,160.71	$ 3,350.35	$ 3,478.73	$ 3,612.03	$ 3,750.44	$ 3,894.15	$ 4,043.37	$ 4,198.30	$ 4,359.17	$ 4,446.35	$ 4,535.28	$ 4,625.99
	$ 18.24	$ 19.33	$ 20.07	$ 20.84	$ 21.64	$ 22.47	$ 23.33	$ 24.22	$ 25.15	$ 25.65	$ 26.17	$ 26.69
A17	$ 3,337.43	$ 3,537.68	$ 3,673.24	$ 3,813.99	$ 3,960.14	$ 4,111.89	$ 4,269.45	$ 4,433.05	$ 4,602.92	$ 4,694.98	$ 4,788.88	$ 4,884.66
	$ 19.25	$ 20.41	$ 21.19	$ 22.00	$ 22.85	$ 23.72	$ 24.63	$ 25.58	$ 26.56	$ 27.09	$ 27.63	$ 28.18
A18	$ 3,524.29	$ 3,735.75	$ 3,878.24	$ 4,026.16	$ 4,179.72	$ 4,339.14	$ 4,504.64	$ 4,676.45	$ 4,854.81	$ 4,951.91	$ 5,050.95	$ 5,151.97
	$ 20.33	$ 21.55	$ 22.37	$ 23.23	$ 24.11	$ 25.03	$ 25.99	$ 26.98	$ 28.01	$ 28.57	$ 29.14	$ 29.72
A19	$ 3,719.32	$ 3,942.48	$ 4,093.02	$ 4,249.31	$ 4,411.57	$ 4,580.02	$ 4,754.90	$ 4,936.46	$ 5,124.95	$ 5,227.45	$ 5,332.00	$ 5,438.64
	$ 21.46	$ 22.75	$ 23.61	$ 24.52	$ 25.45	$ 26.42	$ 27.43	$ 28.48	$ 29.57	$ 30.16	$ 30.76	$ 31.38
A20	$ 3,924.48	$ 4,159.95	$ 4,318.76	$ 4,483.63	$ 4,654.79	$ 4,832.49	$ 5,016.97	$ 5,208.49	$ 5,407.32	$ 5,515.47	$ 5,625.78	$ 5,738.30
	$ 22.64	$ 24.00	$ 24.92	$ 25.87	$ 26.86	$ 27.88	$ 28.94	$ 30.05	$ 31.20	$ 31.82	$ 32.46	$ 33.11
A21	$ 4,137.78	$ 4,386.05	$ 4,553.79	$ 4,727.95	$ 4,908.77	$ 5,096.50	$ 5,291.41	$ 5,493.77	$ 5,703.87	$ 5,817.95	$ 5,934.31	$ 6,053.00
	$ 23.87	$ 25.30	$ 26.27	$ 27.28	$ 28.32	$ 29.40	$ 30.53	$ 31.70	$ 32.91	$ 33.57	$ 34.24	$ 34.92
A22	$ 4,365.28	$ 4,627.20	$ 4,804.07	$ 4,987.71	$ 5,178.37	$ 5,376.31	$ 5,581.82	$ 5,795.19	$ 6,016.71	$ 6,137.04	$ 6,259.78	$ 6,384.98
	$ 25.18	$ 26.70	$ 27.72	$ 28.78	$ 29.88	$ 31.02	$ 32.20	$ 33.43	$ 34.71	$ 35.41	$ 36.11	$ 36.84
A23	$ 4,604.96	$ 4,881.26	$ 5,068.16	$ 5,262.22	$ 5,463.71	$ 5,672.92	$ 5,890.14	$ 6,115.67	$ 6,349.84	$ 6,476.84	$ 6,606.38	$ 6,738.51
	$ 26.57	$ 28.16	$ 29.24	$ 30.36	$ 31.52	$ 32.73	$ 33.98	$ 35.28	$ 36.63	$ 37.37	$ 38.11	$ 38.88
A24	$ 4,856.83	$ 5,148.24	$ 5,345.60	$ 5,550.53	$ 5,763.32	$ 5,984.26	$ 6,213.67	$ 6,451.88	$ 6,699.22	$ 6,833.20	$ 6,969.86	$ 7,109.26
	$ 28.02	$ 29.70	$ 30.84	$ 32.02	$ 33.25	$ 34.53	$ 35.85	$ 37.22	$ 38.65	$ 39.42	$ 40.21	$ 41.02
A25	$ 5,057.95	$ 5,361.43	$ 5,566.60	$ 5,779.62	$ 6,000.79	$ 6,230.43	$ 6,468.86	$ 6,716.41	$ 6,973.43	$ 7,112.90	$ 7,255.16	$ 7,400.26
	$ 29.18	$ 30.93	$ 32.12	$ 33.34	$ 34.62	$ 35.95	$ 37.32	$ 38.75	$ 40.23	$ 41.04	$ 41.86	$ 42.69

FOPPO Salary Table
effective January 1, 2017-June 30, 2017

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
Basic PPO	$3,760.10	$3,985.70	$4,184.98	$4,394.24	$4,613.95	$4,844.65	$5,086.88	$5,341.22
F16	$21.69	$22.99	$24.14	$25.35	$26.62	$27.95	$29.35	$30.82
Int PPO	$4,024.61	$4,266.10	$4,479.40	$4,703.36	$4,938.53	$5,185.45	$5,444.73	$5,716.96
F17	$23.22	$24.61	$25.84	$27.14	$28.49	$29.92	$31.41	$32.98
Adv PPO	$4,307.61	$4,566.07	$4,794.37	$5,034.09	$5,285.80	$5,550.08	$5,827.60	$6,118.97
F18	$24.85	$26.34	$27.66	$29.04	$30.50	$32.02	$33.62	$35.30

FOPPO Salary Table
effective January 1, 2016

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
Basic PPO	$3,650.58	$3,869.61	$4,063.09	$4,266.25	$4,479.56	$4,703.54	$4,938.72	$5,185.65
F16	$21.06	$22.33	$23.44	$24.61	$25.84	$27.14	$28.49	$29.92
Int PPO	$3,907.39	$4,141.84	$4,348.93	$4,566.37	$4,794.69	$5,034.42	$5,286.15	$5,550.45
F17	$22.54	$23.90	$25.09	$26.34	$27.66	$29.05	$30.50	$32.02
Adv PPO	$4,182.15	$4,433.08	$4,654.73	$4,887.47	$5,131.84	$5,388.43	$5,657.86	$5,940.75
F18	$24.13	$25.58	$26.85	$28.20	$29.61	$31.09	$32.64	$34.27

Appendix A: SEIU Salary Table

'Effective: 07/01/2015 to 6/30/2018

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	10 years Step L10	15 years Step L15	20 years Step L20
ROADWORKERS												
O10	$ 2,394.77	$ 2,538.46	$ 2,624.00	$ 2,712.43	$ 2,803.84	$ 2,898.33	$ 2,996.00	$ 3,096.97	$ 3,201.34	$ 3,265.36	$ 3,330.67	$ 3,397.28
	$ 13.82	$ 14.64	$ 15.14	$ 15.65	$ 16.18	$ 16.72	$ 17.28	$ 17.87	$ 18.47	$ 18.84	$ 19.22	$ 19.60
O20	$ 2,646.02	$ 2,804.78	$ 2,899.30	$ 2,997.01	$ 3,098.00	$ 3,202.41	$ 3,310.33	$ 3,421.89	$ 3,537.20	$ 3,607.95	$ 3,680.11	$ 3,753.71
	$ 15.27	$ 16.18	$ 16.73	$ 17.29	$ 17.87	$ 18.48	$ 19.10	$ 19.74	$ 20.41	$ 20.82	$ 21.23	$ 21.66
O30	$ 2,929.14	$ 3,104.89	$ 3,209.52	$ 3,317.69	$ 3,429.49	$ 3,545.07	$ 3,664.53	$ 3,788.03	$ 3,915.69	$ 3,994.00	$ 4,073.88	$ 4,155.36
	$ 16.90	$ 17.91	$ 18.52	$ 19.14	$ 19.79	$ 20.45	$ 21.14	$ 21.85	$ 22.59	$ 23.04	$ 23.50	$ 23.97
O40	$ 3,199.65	$ 3,391.62	$ 3,505.92	$ 3,624.07	$ 3,746.20	$ 3,872.45	$ 4,002.95	$ 4,137.85	$ 4,277.30	$ 4,362.84	$ 4,450.10	$ 4,539.10
	$ 18.46	$ 19.57	$ 20.23	$ 20.91	$ 21.61	$ 22.34	$ 23.09	$ 23.87	$ 24.68	$ 25.17	$ 25.67	$ 26.19
O50	$ 3,404.42	$ 3,608.69	$ 3,730.30	$ 3,856.01	$ 3,985.96	$ 4,120.29	$ 4,259.14	$ 4,402.67	$ 4,551.04	$ 4,642.06	$ 4,734.91	$ 4,829.60
	$ 19.64	$ 20.82	$ 21.52	$ 22.25	$ 23.00	$ 23.77	$ 24.57	$ 25.40	$ 26.26	$ 26.78	$ 27.32	$ 27.86
FLEET												
O31	$ 2,895.35	$ 3,069.07	$ 3,172.50	$ 3,279.41	$ 3,389.93	$ 3,504.17	$ 3,622.26	$ 3,744.33	$ 3,870.51	$ 3,947.92	$ 4,026.88	$ 4,107.42
	$ 16.70	$ 17.71	$ 18.30	$ 18.92	$ 19.56	$ 20.22	$ 20.90	$ 21.60	$ 22.33	$ 22.78	$ 23.23	$ 23.70
O41	$ 3,040.12	$ 3,222.52	$ 3,331.12	$ 3,443.38	$ 3,559.42	$ 3,679.38	$ 3,803.37	$ 3,931.55	$ 4,064.04	$ 4,145.32	$ 4,228.23	$ 4,312.79
	$ 17.54	$ 18.59	$ 19.22	$ 19.87	$ 20.54	$ 21.23	$ 21.94	$ 22.68	$ 23.45	$ 23.92	$ 24.39	$ 24.88
O61	$ 3,344.13	$ 3,544.78	$ 3,664.24	$ 3,787.72	$ 3,915.37	$ 4,047.31	$ 4,183.71	$ 4,324.70	$ 4,470.44	$ 4,559.85	$ 4,651.05	$ 4,744.07
	$ 19.29	$ 20.45	$ 21.14	$ 21.85	$ 22.59	$ 23.35	$ 24.14	$ 24.95	$ 25.79	$ 26.31	$ 26.83	$ 27.37

SHERIFF ASSOCIATION Salary Table

January 1, 2012-June 30, 2017 3.8% COLA

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
S 1	2,413.75	2,555.15	2,682.61	2,814.06	2,957.44	3,102.82	3,266.14
	13.93	14.74	15.48	16.24	17.06	17.90	18.84
S 2	2,535.24	2,682.61	2,814.06	2,957.44	3,102.82	3,266.14	3,423.46
	14.63	15.48	16.24	17.06	17.90	18.84	19.75
S 3	2,959.42	3,130.70	3,288.03	3,455.32	3,624.60	3,801.85	3,991.05
	17.07	18.06	18.97	19.93	20.91	21.93	23.03
S 4	3,015.20	3,190.45	3,724.18	3,905.40	4,100.59	4,305.72	4,516.82
	17.40	18.41	21.49	22.53	23.66	24.84	26.06
S 5	3,031.14	3,208.37	3,742.10	3,923.33	4,118.51	4,323.63	4,536.73
	17.49	18.51	21.59	22.64	23.76	24.94	26.17
S 6	3,108.81	3,288.03	3,833.72	4,022.91	4,222.08	4,431.19	4,648.27
	17.94	18.97	22.12	23.21	24.36	25.57	26.82
S 7	3,184.47	3,371.68	3,923.33	4,118.51	4,323.63	4,536.73	4,761.77
	18.37	19.45	22.64	23.76	24.94	26.17	27.47
S 8	3,248.21	3,437.40	3,929.31	4,126.48	4,331.59	4,544.70	4,771.74
	18.74	19.83	22.67	23.81	24.99	26.22	27.53
S 9	3,329.85	3,523.03	4,030.88	4,230.05	4,437.15	4,658.21	4,893.22
	19.21	20.33	23.26	24.40	25.60	26.87	28.23
S 10	3,409.52	3,604.69	4,126.48	4,331.59	4,544.70	4,771.74	5,012.71
	19.67	20.80	23.81	24.99	26.22	27.53	28.92
S 11	3,491.18	3,698.29	4,230.05	4,437.15	4,658.21	4,893.22	5,138.17
	20.14	21.34	24.40	25.60	26.87	28.23	29.64
S 12	3,578.80	3,787.91	4,331.59	4,544.70	4,771.74	5,012.71	5,263.64
	20.65	21.85	24.99	26.22	27.53	28.92	30.37

Josephine County
Schedule D- Personnel Services
Assessor
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
10 ASSR	10	1010	Assessor	E03	1	EO	S	1.00	71,902	42,700	114,602
10 ASSR	10	1010	Chief Deputy Assessor	N16	7	NU	S	1.00	70,049	29,099	99,148
10 ASSR	10	1010	Chief Appraiser	N16	6	NU	S	1.00	61,607	34,914	96,521
10 ASSR	10	1010	Property Data Analyst	A15	2	AF	S	1.00	39,487	25,650	65,137
10 ASSR	10	1010	Property Appraiser II	A15	8	AF	S	1.00	49,498	30,276	79,774
10 ASSR	10	1010	Property Appraiser I	A13	8	AF	S	1.00	44,360	30,735	75,096
10 ASSR	10	1010	Property Appraiser I	A13	6	AF	S	1.00	41,150	29,514	70,664
10 ASSR	10	1010	Property Appraiser I	A13	4	AF	S	1.00	38,172	25,967	64,139
10 ASSR	10	1010	Cartographer/GIS Technician	A15	7	AF	S	1.00	47,669	28,593	76,262
10 ASSR	10	1010	Assessment/GIS Technician	A11	4	AF	H	0.70	23,884	8,538	32,422
10 ASSR	10	1010	Assessment/GIS Technician	A11	3	AF	S	1.00	32,860	21,736	54,596
10 ASSR	10	1010	Title Examiner	A11	3	AF	H	0.50	16,433	5,875	22,309
10 ASSR	10	1010	Data Gatherer	A10	1	AF	S	1.00	28,784	21,800	50,583
10 ASSR	10	1010	Department Specialist-Assessor	A10	10	AF	S	1.00	38,928	27,543	66,471
10 ASSR	10	1010	Department Specialist-Assessor	A10	2	AF	H	0.50	14,943	5,344	20,288
10 ASSR	10	1010	Department Specialist-Assessor	A10	2	AF	H	0.70	20,921	7,482	28,403
10 ASSR	10	1010	Department Assistant-Assessor	A07	3	AF	H	0.50	13,043	1,486	14,530
								14.90	653,688	377,254	1,030,942
			ADDITIONS								
10 ASSR	10	1010	Assessment/GIS Technician	A11	4	AF	H	0.80	27,296	12,818	40,114
								0.80	27,296	12,818	40,114
			REDUCTIONS								
10 ASSR	10	1010	Assessment/GIS Technician	A11	4	AF	H	0.70	23,884	8,538	32,422
								0.70	23,884	8,538	32,422
			TOTAL					15.00	657,100	381,533	1,038,634
			ROUNDED FOR BUDGET					15.00	657,100	381,500	1,038,600

Josephine County
Schedule D- Personnel Services
Clerk
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation			
												Admin - 1110	Election -1120	Recording - 1130	BOPTA -1140
11 CLRK	10	1120	Clerk	E03A	1	EO	S	1.00	71,902	37,344	109,246	54,623	27,311	16,387	10,925
11 CLRK	10	1120	Chief Admin Supervisor-Clerk	N16	2	NU	S	1.00	53,472	30,712	84,185	8,418	63,138	8,418	4,209
11 CLRK	10	1120	Recording Specialist	A10	10	AF	S	1.00	38,928	27,543	66,471		3,324	63,148	
11 CLRK	10	1120	Recording Specialist	A10	3	AF	S	1.00	31,024	21,076	52,100		52,100		
11 CLRK	10	1120	Recording Specialist	A10	2	AF	S	1.00	29,883	22,195	52,078		2,604	46,871	2,604
			Overtime						1,200	508	1,708		1,708		
								5.00	226,410	139,379	365,788	63,041	150,185	134,824	17,738
			ADDITIONS												
								0.00	0	0	0	-	-	-	-
			REDUCTIONS												
								0.00	0	0	0	-	-	-	-
			TOTAL					5.00	226,410	139,379	365,788	63,041	150,185	134,824	17,738
			ROUNDED FOR BUDGET					5.00	226,400	139,400	365,800	63,000	150,200	134,800	17,800
												0.60	2.10	2.10	0.20

Josephine County
Schedule D- Personnel Services
Treasury
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
12 TREAS	10	1210	Treasurer	E03T	1	EO	S	1.00	71,902	41,212	113,114
12 TREAS	10	1210	Deputy Treasurer III	A13	10	AF	S	1.00	46,156	30,532	76,688
12 TREAS	10	1210	Accounting Specialist-Treasurer	A10	6	AF	S	1.00	34,715	26,348	61,063
12 TREAS	10	1210	Accounting Specialist-Treasurer	A10	3	AF	S	1.00	31,024	22,606	53,630
								4.00	183,798	120,698	304,495
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					4.00	183,798	120,698	304,495
			ROUNDED FOR BUDGET					4.00	183,800	120,700	304,500

Josephine County
Schedule D- Personnel Services
Surveyor
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
												Gen Fund - 10-1310	Public Land Corner -34-1320
13 SURV	10	1310	Surveyor	E01	1	EO	S	0.12	8,297	12,581	20,878	5,219	15,658
13 SURV	10	1310	Surveyor Tech III	A15	7	AF	S	1.00	47,669	28,050	75,719	7,572	68,147
13 SURV	10	1310	Senior Department Specialist-Surveyor	A12	9	AF	S	1.00	42,765	26,829	69,594	41,756	27,838
13 SURV	10	1310	Department Assistant-Surveyor	A07	1	AF	H	0.30	7,263	2,599	9,862	9,862	
								2.42	105,993	70,059	176,052	64,409	111,643
			ADDITIONS										
13 SURV	10	1310	Department Assistant-Surveyor	A07	1	AF	H	0.40	9,683	3,465	13,149	13,149	
								0.40	9,683	3,465	13,149	13,149	-
			REDUCTIONS										
13 SURV	10	1310	Department Assistant-Surveyor	A07	1	AF	H	0.30	7,263	2,599	9,862	9,862	
								0.30	7,263	2,599	9,862	9,862	-
			TOTAL					2.52	108,414	70,925	179,339	67,697	111,643
									108,400	70,900	179,300		
			ROUNDED FOR BUDGET										
			General Fund					1.13				67,700	
												1.13	
			Public Land Corner Fund					1.39					111,600
													1.39

Josephine County
Schedule D- Personnel Services
Veteran's Service
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
18 VET	10	1840	Veterans Program Manager	N18	3	NU	S	1.00	61,084	33,451	94,536
18 VET	10	1840	Veterans Service Officer II	A10	5	AF	S	1.00	33,438	25,888	59,327
18 VET	10	1840	Veterans Service Officer I	A08	1	AF	H	0.50	12,854	4,599	17,453
18 VET	10	1840	Department Assistant-Veterans	A07	3	AF	H	0.50	13,043	4,666	17,710
								3.00	120,420	68,605	189,025
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					3.00	120,420	68,605	189,025
			ROUNDED FOR BUDGET					3.00	120,400	68,600	189,000

Josephine County
Schedule D- Personnel Services
Emergency Management
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
19 EM	10	1940	Emergency Services Manager	N16	6	NU	S	1.00	61,607	36,954	98,560
								1.00	61,607	36,954	98,560
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					1.00	61,607	36,954	98,560
			ROUNDED FOR BUDGET					1.00	61,600	37,000	98,600

Josephine County
Schedule D- Personnel Services
Forestry
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation			
												Admin -10-2110	Timber - 10-2120	Reforest - 10-2130	Parks Fund - 24-2010
21 FOR	10	2110	Forestry Program Manager	N18	6	NU	S	1.00	67,923	36,146	104,069	26,017	62,441	15,610	
21 FOR	10	2120	Forester II	N17	8	NU	S	1.00	69,427	36,693	106,120		53,060	53,060	
21 FOR	10	2120	Forestry Project Foreman	N10	10	NU	S	1.00	51,335	33,026	84,361		42,180	42,180	
21 FOR	10	2120	Forestry Technician II	A14	10	AF	S	1.00	48,793	34,205	82,998		82,998		
21 FOR	10	2120	Forestry Technician I	A13	8	AF	S	1.00	44,360	26,026	70,387		70,387		
21 FOR	10	2130	Forestry Project Specialist II	A09	5	AF	S	1.00	31,591	25,420	57,011			57,011	
21 FOR	10	2130	Forestry Project Specialist II	A09	5	AF	S	1.00	31,591	23,007	54,599			54,599	
21 FOR	10	2130	Forestry Project Specialist I	A08	9	AF	S	1.00	33,370	26,072	59,442			59,442	
21 FOR	10	2110	Administrative Secretary	A11	9	AF	S	1.00	40,006	25,837	65,843	52,674			13,169
								9.00	418,396	266,433	684,829	78,692	311,066	281,903	13,169
			ADDITIONS												
								0.00	0	0	0	0	0	0	0
			REDUCTIONS												
21 FOR	10	2130	Forestry Project Specialist II	A09	5	AF	S	1.00	31,591	25,420	57,011			57,011	
21 FOR	10	2130	Forestry Project Specialist II	A09	5	AF	S	1.00	31,591	23,007	54,599			54,599	
21 FOR	10	2130	Forestry Project Specialist I	A08	9	AF	S	1.00	33,370	26,072	59,442			59,442	
								3.00	96,552	74,500	171,052	0	0	171,052	0
			TOTAL					6.00	321,843	191,933	513,777	78,692	311,066	110,851	13,169
			ROUNDED FOR BUDGET					6.00			500,700	78,700	311,100	110,900	
			Forestry FTE								5.80	1.05	3.60	1.15	
			Parks Rounded												13,200
			Parks FTE												0.20

Josephine County
Schedule D- Personnel Services
Planning
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
32 PLAN	10	3210	Community Development Director	N23	3	NU	S	1.00	77,954	38,016	115,969
32 PLAN	10	3210	Planner III	A19	8	AF	S	1.00	61,500	33,312	94,812
32 PLAN	10	3210	Planner III	A19	4	AF	S	1.00	52,940	7,356	60,296
32 PLAN	10	3210	Planner II	A17	9	AF	S	1.00	55,787	31,138	86,926
32 PLAN	10	3210	Planner II	A17	5	AF	S	1.00	49,337	32,869	82,206
32 PLAN	10	3210	Code Enforcement Administrator	A16	2	AF	S	1.00	41,740	25,794	67,534
32 PLAN	10	3210	Planning Specialist	A12	3	AF	S	1.00	34,781	22,427	57,208
								7.00	374,039	190,913	564,952
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					7.00	374,039	190,913	564,952
			ROUNDED FOR BUDGET					7.00	374,000	190,900	564,900

Josephine County
Schedule D- Personnel Services
Public Works
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
												Public Works - 11-3410	Fleet Fund -41-3430
34 PW	11	3410	Public Works Director	N24	10	NU	S	1.00	107,629	46,869	154,498	154,498	
34 PW	11	3410	Senior Administrative Supervisor-Public Works	N14	11	NU	S	1.00	63,648	37,798	101,446	101,446	
34 PW	11	3410	Senior Administrative Supervisor-Public Works	N14	11	NU	S	1.00	62,400	37,282	99,682	99,682	
34 PW	11	3410	Senior Department Specialist-Public Works	A12	10	AF	S	1.00	43,620	27,954	71,574	71,574	
34 PW	11	3410	Senior Department Specialist-Public Works	A12	10	AF	S	1.00	43,620	27,954	71,574	71,574	
34 PW	11	3410	Accounting Technician-Public Works	A12	10	AF	S	1.00	43,620	29,484	73,104	73,104	
34 PW	11	3410	Accounting Specialist-Public Works	A10	10	AF	S	1.00	38,928	26,013	64,941	64,941	
34 PW	11	3410	County Engineer	N21	11	NU	S	1.00	87,852	49,627	137,479	137,479	
34 PW	11	3410	Public Works Superintendent	N19	7	NU	S	1.00	73,951	50,250	124,201	124,201	
34 PW	11	3410	Operations Supervisor	N16	10	NU	S	1.00	68,939	47,622	116,561	116,561	
34 PW	11	3410	Operations Supervisor	N16	9	NU	S	1.00	67,592	46,916	114,508	114,508	
34 PW	11	3410	Civil Engineer	N16	7	NU	S	1.00	63,892	35,784	99,676	99,676	
34 PW	11	3410	Transportation Planner	A18	1	AF	S	1.00	44,829	26,042	70,871	70,871	
34 PW	11	3410	Engineering Tech IV	A17	3	AF	S	1.00	45,913	31,381	77,294	77,294	
34 PW	11	3410	Engineering Technician III	A15	9	AF	S	1.00	50,647	30,712	81,359	81,359	
34 PW	11	3410	Engineering Tech II	A13	8	AF	S	1.00	44,510	28,366	72,876	72,876	
34 PW	11	3410	Purchasing/Warehouse Coordinator	A11	10	AF	S	1.00	41,210	30,132	71,343	71,343	
34 PW	11	3410	Traffic Control Coordinator	O50	10	SE	S	1.00	57,119	41,370	98,489	98,489	
34 PW	11	3410	Road Surface Coordinator	O50	9	SE	S	1.00	55,459	40,500	95,959	95,959	
34 PW	11	3410	Vegetation Control Coordinator	O50	2	SE	S	1.00	45,064	32,626	77,689	77,689	
34 PW	11	3410	Road Worker IV	O40	10	SE	S	1.00	53,701	39,579	93,280	93,280	
34 PW	11	3410	Road Worker IV	O40	9	SE	S	1.00	52,654	39,030	91,684	91,684	
34 PW	11	3410	Road Worker IV	O40	3	SE	S	1.00	43,789	32,026	75,815	75,815	
34 PW	11	3410	Road Worker III	O30	10	SE	S	1.00	49,187	37,212	86,398	86,398	
34 PW	11	3410	Road Worker III	O30	10	SE	S	1.00	49,187	37,212	86,398	86,398	
34 PW	11	3410	Road Worker III	O30	5	SE	S	1.00	42,841	31,580	74,420	74,420	
34 PW	11	3410	Road Worker III	O30	4	SE	S	1.00	41,454	30,927	72,381	72,381	
34 PW	11	3410	Road Worker III	O30	3	SE	S	1.00	40,112	30,280	70,393	70,393	
34 PW	11	3410	Road Worker III	O30	2	SE	S	1.00	38,814	29,685	68,500	68,500	
34 PW	11	3410	Road Worker III	O30	7	SE	S	1.00	44,274	32,254	76,529	76,529	
34 PW	11	3410	Road Worker III	O30	3	SE	S	1.00	38,814	29,685	68,499	68,499	
34 PW	11	3410	Road Worker II	O20	10	SE	S	1.00	44,461	34,734	79,195	79,195	
34 PW	11	3410	Road Worker II	O20	7	SE	S	1.00	41,363	30,884	72,247	72,247	
34 PW	11	3410	Road Worker II	O20	6	SE	S	1.00	38,729	29,645	68,374	68,374	
34 PW	11	3410	Road Worker II	O20	2	SE	S	1.00	33,957	27,400	61,357	61,357	
34 PW	11	3410	Road Worker II	O20	2	SE	S	1.00	33,957	27,400	61,357	61,357	
34 PW	11	3410	Road Worker II	O20	2	SE	S	1.00	33,957	27,400	61,357	61,357	
34 PW	11	3410	Road Worker II	O20	2	SE	S	1.00	33,957	27,400	61,357	61,357	
34 PW	11	3410	Road Worker I	O10	3	SE	S	1.00	32,849	26,879	59,728	59,728	
34 PW	11	3410	Road Worker I	O10	3	SE	S	1.00	32,849	26,879	59,728	59,728	
34 PW	11	3410	Road Worker I	O10	3	SE	S	1.00	32,849	26,879	59,728	59,728	
34 PW	11	3410	Road Worker I	O10	1	SE	S	1.00	30,761	25,896	56,658	56,658	
34 PW	11	3410	Road Worker I	O10	1	SE	S	1.00	30,761	25,896	56,658	56,658	
34 PW	11	3410	Road Worker I	O10	1	SE	S	1.00	30,761	25,896	56,658	56,658	
34 PW	11	3410	Road Worker I	O10	1	SE	S	1.00	30,761	25,896	56,658	56,658	
34 PW	11	3410	Fleet Program Supervisor	N16	9	NU	S	1.00	67,442	38,431	105,873	79,405	26,468
34 PW	11	3410	Lead Mechanic	O61	7	SE	S	1.00	52,196	32,283	84,480	84,480	
34 PW	41	3430	Journeyman Mechanic	O41	10	SE	S	1.00	51,039	34,566	85,605		85,605
34 PW	11	3410	Mechanic	O31	7	SE	S	1.00	45,232	29,500	74,732	74,732	
34 PW	11	3410	Mechanic	O31	4	SE	S	1.00	40,979	27,800	68,779	68,779	
34 PW	11	3410	Mechanic	O31	4	SE	S	1.00	40,979	27,800	68,779	68,779	
34 PW	11	3410	Mechanic	O31	3	SE	S	1.00	39,653	27,270	66,923	66,923	
34 PW	41	3430	Mechanic	O31	7	SE	S	1.00	45,232	29,500	74,732		74,732
34 PW	11	3410	Storeroom Maintenance/Data Entry Clerk	A10	3	AF	S	1.00	31,024	22,314	53,338	32,003	21,335
			TOTAL					54.00	2,541,021	1,752,701	4,293,722	4,085,581	208,141
								54.00					
			ROUNDED FOR BUDGET								4,085,600	4,085,600	
			Public Works FTE					51.35				51.35	
			Fleet Rounded										208,100
			Fleet FTE					2.65					2.65

Josephine County
Schedule D- Personnel Services
Sheriff
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation										Total
												Admin - 2910	Search & Rescue - 2915	Civil -2920	Records - 2925	Dispatch - 2930	Patrol -2935	Marine Patrol -2936	Evidence - 2940	Jail -2965	Court Security - 2970	
29 SHER	12	2910	Sheriff	E05	1	EO	S	1.00	84,360	53,394	137,755	41,326	20,663				34,439			41,326		137,755
29 SHER	12	2910	Lieutenant	N20	7	NU	S	1.00	77,583	50,023	127,606	12,761		12,761			25,521			76,564		127,606
29 SHER	12	2910	Admin Budget Specialist	N12	3	NU	S	1.00	45,580	27,873	73,453	73,453										73,453
29 SHER	12	2920	Admin Assistant-Sheriff	N09	1	NU	S	1.00	36,684	24,672	61,357	30,678		30,678								61,357
29 SHER	12	2930	Dispatcher - Int	S04	6	SA	S	1.00	54,206	39,109	93,314			4,666	23,329	65,320						93,314
29 SHER	12	2930	Dispatcher - Basic	S03	7	SA	S	1.00	47,893	38,226	86,119		8,612	4,306	21,530	51,671						86,119
29 SHER	12	2930	Dispatcher - Basic	S03	3	SA	S	1.00	41,465	36,098	77,563			3,878	19,391	54,294						77,563
29 SHER	12	2930	Dispatcher - Basic	S03	1	SA	S	1.00	37,573	32,468	70,040					70,040						70,040
29 SHER	12	2940	Property Control Specialist	S03	7	SA	S	1.00	48,253	43,263	91,516			22,879					68,637			91,516
29 SHER	12	2935	Sergeant - Adv	N19	11	NU	S	1.00	79,632	51,045	130,677						117,609	13,068				130,677
29 SHER	12	2965	Sergeant - Basic	N17	8	NU	S	1.00	69,427	45,974	115,401									115,401		115,401
29 SHER	12	2965	Corporal Corrections - Adv	S12	7	SA	S	1.00	63,524	49,663	113,187									113,187		113,187
29 SHER	12	2965	Corporal Corrections - Int	S11	7	SA	S	1.00	62,018	47,298	109,316									109,316		109,316
29 SHER	12	2965	Corporal Corrections - Basic	S10	7	SA	S	1.00	60,513	45,866	106,379									106,379		106,379
29 SHER	12	2935	Corporal Patrol - Adv	S12	7	SA	S	1.00	63,524	51,893	115,417						115,417					115,417
29 SHER	12	2915	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	48,825	109,338		71,069				38,268					109,338
29 SHER	12	2920	Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	48,961	106,581			106,581								106,581
29 SHER	12	2936	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	48,713	109,225							109,225				109,225
29 SHER	12	2935	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	50,397	110,910						110,910					110,910
29 SHER	12	2935	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	48,777	109,289						109,289					109,289
29 SHER	12	2935	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	48,777	109,289						109,289					109,289
29 SHER	12	2935	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	49,031	109,544						109,544					109,544
29 SHER	12	2935	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	50,397	110,910						110,910					110,910
29 SHER	12	2935	Deputy Sheriff - Int	S09	5	SA	S	1.00	56,258	45,577	101,835						101,835					101,835
29 SHER	12	2935	Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	41,652	89,164						89,164					89,164
29 SHER	12	2965	Deputy Sheriff - Adv	S10	7	SA	S	1.00	60,513	50,397	110,910									110,910		110,910
29 SHER	12	2965	Deputy Sheriff - Int	S09	7	SA	S	1.00	59,079	48,113	107,191									107,191		107,191
29 SHER	12	2965	Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	48,252	105,873									105,873		105,873
29 SHER	12	2965	Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	44,568	102,189									102,189		102,189
29 SHER	12	2965	Deputy Sheriff - Basic	S08	6	SA	S	1.00	57,621	46,189	103,810									103,810		103,810
29 SHER	12	2965	Deputy Sheriff - Basic	S08	5	SA	S	1.00	54,896	44,966	99,863									99,863		99,863
29 SHER	12	2965	Deputy Sheriff - Basic	S08	5	SA	S	1.00	54,896	44,258	99,155									99,155		99,155
29 SHER	12	2965	Deputy Sheriff - Basic	S08	4	SA	S	1.00	52,339	43,062	95,401									95,401		95,401
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	42,715	92,593									92,593		92,593
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	42,715	92,593									92,593		92,593
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	42,715	92,593									92,593		92,593
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	42,433	92,312									92,312		92,312
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	41,850	91,729									91,729		91,729
29 SHER	12	2965	Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,879	41,094	90,973									90,973		90,973
29 SHER	12	2965	Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	41,652	89,164									89,164		89,164
29 SHER	12	2965	Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	41,652	89,164									89,164		89,164
29 SHER	12	2965	Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	40,896	88,407									88,407		88,407
29 SHER	12	2965	Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	40,336	87,847									87,847		87,847
29 SHER	12	2965	Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,607	39,638	81,245									81,245		81,245
29 SHER	12	2965	Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,607	37,637	79,244									79,244		79,244

Josephine County
Schedule D- Personnel Services
Sheriff
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation										Total
												Admin - 2910	Search & Rescue - 2915	Civil -2920	Records - 2925	Dispatch - 2930	Patrol -2935	Marine Patrol -2936	Evidence - 2940	Jail -2965	Court Security - 2970	
29 SHER	12	2970	Deputy Sheriff - Int	S09	7	SA	S	1.00	59,079	49,685	108,763										108,763	108,763
29 SHER	12	2970	Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	45,433	103,053										103,053	103,053
29 SHER	12	2920	Police Support Technician Lead	S05	2	SA	S	1.00	44,930	36,480	81,410			81,410								81,410
29 SHER	12	2965	Police Support Technician Lead	S05	7	SA	S	1.00	54,441	43,098	97,538									97,538		97,538
29 SHER	12	2965	Police Support Technician	S03	7	SA	S	1.00	47,893	40,122	88,015									88,015		88,015
29 SHER	12	2965	Police Support Technician	S03	7	SA	S	1.00	47,893	40,803	88,695									88,695		88,695
29 SHER	12	2965	Police Support Technician	S03	2	SA	S	1.00	39,454	32,938	72,392									72,392		72,392
29 SHER	12	2965	Control Room Technician	S03	4	SA	S	1.00	43,496	38,304	81,800									81,800		81,800
29 SHER	12	2965	Control Room Technician	S03	2	SA	S	1.00	39,458	34,512	73,970									73,970		73,970
29 SHER	12	2965	Control Room Technician	S03	2	SA	S	1.00	39,458	34,512	73,970									73,970		73,970
29 SHER	12	2965	Control Room Technician	S03	1	SA	S	1.00	37,573	33,833	71,406									71,406		71,406
			Holiday Bank Payouts (Sheriff Assoc only)						41,625	13,875	55,500	-	1,000	3,500	1,500	1,500	11,000	2,000	1,500	30,000	3,500	55,500
			Overtime						165,500	-	165,500	-	500	7,000	1,500	3,000	17,000	7,000	1,500	125,000	3,000	165,500
								56.00	3,202,748	2,426,707	5,629,456	158,218	101,844	277,659	67,249	245,826	1,100,195	131,293	71,637	3,257,216	218,317	5,629,456
			Fill In Dispatch/Deputy/Control Room/Etc-POOL																			
									111,171	28,819	139,990	16,271	0	0	0	7,264	31,222	0	0	85,233	0	139,990
			ADDITIONS																			-
29 SHER	12	2965	Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,607	37,637	79,244									79,244		79,244
29 SHER	12	2965	Deputy Sheriff - Basic (start July replace retirement)	S08	3	SA	S	1.00	49,879	42,715	92,593						92,593					92,593
29 SHER	12	2935	Deputy Sheriff - Adv (retiring by Dec)	S10	7	SA	S	1.00	35,499	28,547	64,046						64,046					64,046
								3.00	126,985	108,898	235,883	-	-	-	-	-	156,639	-	-	79,244	-	235,883
			REDUCTIONS																			-
29 SHER	12	2935	Deputy Sheriff - Adv (retiring by Dec reduce full cost)	S10	7	SA	S	1.00	60,513	48,777	109,289						109,289					109,289
								1.00	60,513	48,777	109,289	0	0	0	0	0	109,289	0	0	0	0	109,289
			TOTAL					58.00	3,380,391	2,515,648	5,896,039	174,489	101,844	277,659	67,249	253,090	1,178,767	131,293	71,637	3,421,693	218,317	5,896,039
			ROUNDED FOR BUDGET					58.00	3,380,400	2,515,500	5,896,000	174,500	101,800	277,700	67,200	253,100	1,178,800	131,300	71,600	3,421,700	218,300	5,896,000
												1.90	0.90	3.00	0.75	3.00	10.70	1.10	0.75	33.90	2.00	58.00

Josephine County
Schedule D- Personnel Services
District Attorney
2016-17

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation			
											Prosecution - 12-1410	Victim Asst 12-1420	Support Enforcement 12-1430	Fund 32 - Support Incentives -1440
12	1410	District Attorney	E02	1	EO	S	1.00	21,159	8,662	29,821	29,821			
12	1410	Chief Administrative Supervisor-DA	N16	10	NU	S	1.00	68,789	39,924	108,713	108,713			
12	1410	Department Specialist-DA	A10	9	AF	S	1.00	38,165	23,644	61,809	61,809			
12	1410	Chief Deputy District Attorney	N25	10	NU	S	1.00	106,721	55,349	162,069	162,069			
12	1410	Deputy DA III	N24	6	NU	S	1.00	91,023	43,998	135,021	135,021			
12	1410	Deputy DA III	N24	3	NU	S	1.00	81,860	40,724	122,584	122,584			
12	1410	Deputy DA II	N21	3	NU	S	1.00	70,720	36,743	107,463	107,463			
12	1410	Deputy DA I	N19	2	NU	S	1.00	61,917	33,598	95,515	95,515			
12	1410	Deputy DA I	N19	2	NU	S	1.00	61,917	33,598	95,515	95,515			
12	1410	Deputy DA I	N19	1	NU	S	1.00	59,759	32,826	92,585	92,585			
12	1410	Deputy DA I	N19	1	NU	S	1.00	59,759	32,826	92,585	92,585			
12	1430	Deputy DA I	N19	2	NU	S	1.00	61,917	33,598	95,515	19,103		56,411	20,001
12	1410	Legal Secretary-DA	A12	10	AF	S	1.00	43,620	29,484	73,104	73,104			
12	1410	Legal Secretary-DA	A12	10	AF	S	1.00	43,620	29,484	73,104	73,104			
12	1410	Legal Secretary-DA	A12	10	AF	S	1.00	43,620	31,898	75,518	75,518			
12	1410	Legal Secretary-DA	A12	10	AF	S	1.00	43,620	27,954	71,574	71,574			
12	1410	Legal Secretary-DA	A12	6	AF	S	1.00	38,909	25,442	64,352	64,352			
12	1410	Legal Secretary-DA	A12	3	AF	S	1.00	34,781	23,957	58,738	58,738			
12	1410	Legal Secretary-DA	A12	2	AF	S	1.00	33,505	25,912	59,417	59,417			
12	1420	Victim Assistant Specialist II	A13	6	AF	S	1.00	41,150	24,718	65,868		65,868		
12	1420	Victim Assistant Specialist I	A10	3	AF	S	1.00	31,024	25,020	56,044		56,044		
12	1420	Victim Assistant Specialist I	A10	2	AF	S	1.00	29,883	20,665	50,548		50,548		
12	1420	Victim Assistant Specialist I	A10	3	AF	H	0.35	10,861	3,884	14,745		14,745		
12	1430	Support Enforcement Specialist II	A13	10	AF	S	1.00	46,156	30,532	76,688			76,688	
12	1430	Support Enforcement Specialist I	A12	10	AF	S	1.00	43,620	27,954	71,574			71,574	
							24.35	1,268,076	742,394	2,010,471	1,598,591	187,205	204,673	20,001
		ADDITIONS												
12	1430	Support Enforcement Specialist II-fill at this level	A13	9	AF	S	1.00	45,251	30,158	75,409			75,409	
12	1430	Support Enforcement Specialist I-vacant	A12	1	AF	S	1.00	32,272	23,261	55,533			55,533	
							2.00	77,523	53,419	130,942	0	0	130,942	0
		REDUCTIONS												
12	1430	Support Enforcement Specialist II-retiring	A13	10	AF	S	1.00	46,156	30,532	76,688			76,688	
12	1430	Support Enforcement Specialist I	A12	10	AF	S	1.00	43,620	27,954	71,574			71,574	
							2.00	89,776	58,486	148,262	0	0	148,262	0
		TOTAL					24.35	1,255,823	737,327	1,993,150	1,598,591	187,205	187,353	20,001
		ROUNDED FOR BUDGET					24.35			1,973,200	1,598,600	187,200	187,400	
											18.21	3.35	2.59	
														20,000
														0.20

Josephine County
Schedule D- Personnel Services
Juvenile Justice
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation			
												Fund 12- Public Safety - Juvenile	Fund 15- Mental Health- Alcohol & Drug Program	Fund 33- Juvenile Special - CAMI 2420	Fund 33- Juvenile Special - Mediation 2440
24 JUV	12	2430	Juvenile Justice Director	N21	5	NU	S	1.00	75,905	42,867	118,772	118,772			
24 JUV	12	2430	Office Manager-Juvenile	A13	1	AF	H	0.50	17,054	6,097	23,151	23,151			
24 JUV	12	2430	Juvenile Probation Officer III	A18	10	AF	S	1.00	60,611	37,885	98,497	98,497			
24 JUV	12	2430	Juvenile Probation Officer III	A18	10	AF	S	1.00	60,611	37,885	98,497	98,497			
24 JUV	12	2430	Juvenile Probation Officer II	A17	10	AF	S	1.00	57,467	36,434	93,901	93,901			
24 JUV	12	2430	Juvenile Probation Officer II	A17	6	AF	S	1.00	51,228	35,085	86,313	86,313			
24 JUV	12	2430	Juvenile Probation Officer I	A16	3	AF	S	1.00	43,339	17,791	61,131	61,131			
24 JUV	12	2430	Legal Secretary-Juvenile	A12	7	AF	H	0.50	20,191	15,263	35,454	35,454			
24 JUV	12	2430	Department Specialist-Juvenile	A10	4	AF	S	1.00	32,209	25,446	57,655	57,655			
			Overtime						2,500		2,500	2,500			
24 JUV	15	2540	Prevention Coordinator	A16	7	AF	S	1.00	50,374	29,566	79,940		79,940		
24 JUV	33	2420	Child Advocate Specialist	A16	9	AF	H	0.60	32,015	13,820	45,835			45,835	
24 JUV	33	2440	Court Mediator	A22	4	AF	S	1.00	62,139	37,499	99,637				99,637
								10.60	565,642	335,639	901,281	675,869	79,940	45,835	99,637
			Transport Officer Fill In-POOL												
								0.67	21,559	6,036	27,595	27,595			
			ADDITIONS												
								0.00	0	0	0	0	0	0	0
			REDUCTIONS												
								0.00	0	0	0	0	0	0	0
			TOTAL					10.60	587,201	341,675	928,877	703,464	79,940	45,835	99,637
			ROUNDED FOR BUDGET						587,200	341,700	928,900				
												703,500			
			FTE Public Safety Fund-Juvenile					8.00				8.00			
													80,000		
			FTE Mental Health Fund					1.00					1.00		
														45,800	99,700
			FTE Juvenile Special Fund					1.60						0.60	1.00

Josephine County
Schedule D- Personnel Services
Community Corrections
2016-17

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation					
											Admin- 2710	Treatment - 2720	Field Srvc - 2730	Supervisory - 2740	Work Crew - 2750	Home Det. - 2770
13	2710	Community Corrections Director	N22	7	NU	S	1.00	91,757	41,326	133,083	133,083					
13	2710	Senior Administrative Supervisor-Comm Corr	N14	10	NU	S	1.00	61,176	33,484	94,660	94,660					
13	2720	Treatment Services Program Supervisor	N18	11	NU	S	1.00	75,840	44,410	120,250		120,250				
13	2720	Alcohol/Drug Counselor	A16	4	AF	S	1.00	45,000	30,979	75,979		75,979				
13	2720	Alcohol/Drug Counselor	A16	2	AF	S	1.00	41,740	27,324	69,064		69,064				
13	2720	Alcohol/Drug Counselor	A16	2	AF	S	1.00	41,740	27,324	69,064		69,064				
13	2720	Alcohol/Drug Counselor	A16	2	AF	S	1.00	41,740	25,794	67,534		67,534				
13	2730	Parole.Probation Program Supv	N19	8	NU	S	1.00	76,551	49,514	126,065			126,065			
13	2730	Parole Probation Supv-Int	N18	8	NU	S	1.00	72,908	41,200	114,108			114,108			
13	2730	Senior Department Specialist-Comm Corr	A12	4	AF	S	1.00	36,106	22,904	59,010			59,010			
13	2730	Senior Department Specialist-Comm Corr	A12	3	AF	S	1.00	34,781	23,957	58,738			58,738			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	44,653	117,061			117,061			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	50,307	122,716			122,716			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	48,384	120,792			120,792			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	52,378	124,786			124,786			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	48,309	120,717			120,717			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	49,046	121,454			121,454			
13	2730	Parole/Probation Officer - Advanced	F18	6	FO	S	1.00	68,963	43,826	112,789			112,789			
13	2730	Parole/Probation Officer - Intermediate	F17	8	FO	S	1.00	67,654	46,285	113,939			113,939			
13	2730	Parole/Probation Officer - Basic	F16	5	FO	S	1.00	57,339	40,147	97,486			97,486			
13	2730	Parole/Probation Officer - Basic	F16	4	FO	S	1.00	54,611	35,888	90,499			90,499			
13	2730	Parole/Probation Officer - Basic	F16	3	FO	S	1.00	52,013	34,594	86,607			86,607			
13	2730	Parole/Probation Officer - Basic	F16	2	FO	S	1.00	49,538	38,174	87,712			87,712			
13	2730	Parole/Probation Officer - Advanced	F18	8	FO	S	1.00	72,408	47,654	120,062			120,062			
13	2730	Senior Department Specialist-Comm Corr	A12	5	AF	S	1.00	37,482	23,439	60,920			60,920			
13	2740	Work Crew Program Supervisor	N14	11	NU	S	1.00	62,400	38,573	100,973				100,973		
13	2740	Community Corrections Case Spec	A14	10	AF	S	1.00	48,793	32,632	81,425				81,425		
13	2750	Work Crew Coordinator I	A12	10	AF	S	1.00	42,765	31,293	74,058					74,058	
13	2750	Work Crew Coordinator I	A12	10	AF	S	1.00	42,765	29,650	72,415					72,415	
13	2750	Work Crew Coordinator I	A12	2	AF	S	1.00	33,505	23,574	57,079					57,079	
13	2770	Home Detention Specialist	A15	1	AF	S	1.00	38,034	25,914	63,948						63,948
							31.00	1,782,059	1,152,937	2,934,997	227,743	401,892	1,855,463	182,398	203,551	63,948
		Work Crew Coord Fill In-POOL														
							0.95	28,929	10,297	39,225	0	0	0	0	39,225	0
		ADDITIONS														
13	2730	Parole/Probation Officer - Basic	F16	1	FO	S	1.00	47,878	37,351	85,230			85,230			
13	2740	Community Corrections Case Spec	A14	1	AF	S	1.00	36,018	25,148	61,166				61,166		
							2.00	83,896.93	62,498.87	146,396	0	0	85,230	61,166	0	0
		REDUCTIONS														
13	2770	Home Detention Specialist	A15	1	AF	S	1.00	38,034	25,914	63,948						63,948
							1.00	38,033.69	25,914.44	63,948	0	0	0	0	0	63,948
		TOTAL					32.00	1,856,851	1,199,819	3,056,670	227,743	401,892	1,940,693	243,565	242,777	0
		ROUNDED FOR BUDGET						1,856,900	1,199,800	3,056,700	227,700	401,900	1,940,700	243,600	242,800	-
							32.00				2.00	5.00	19.00	3.00	3.00	0.00

Josephine County
Schedule D- Personnel Services
Public Health
2016-17

Fund	Cost Center	Job Title	Grade	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation																	
									Admin 2210	Vital Records 2211	Child Health 2220	Comm. Prev. Disease 2221	Immunization 2222	Tobacco/ Healthy Comm. 2223	Perinatal 2225	(family plan) Reprod. Health 2226	HCCSO Healthy Start 2227	Comm. Health 2228	Animal Control / Shelter 2230	WIC 2240	Air Quality 2250	Drinking Water 2251	PH Emerg. Prep. 2252	Enviro. Comm. Health 2253	Solid Waste 2254	
14	2210	Public Health Director	N22	S	1.00	88,608	43,605	132,213	6,611		3,966	2,644	1,322	0	0	0	1,322	3,966	26,443	6,611	1,322	6,611	1,322	63,462	6,611	132,213
14	2210	Budget Specialist/Acctg Tech	A12	S	1.00	37,482	27,343	64,824	7,779	23,337	648	648	648		0	1,296	0		12,965			0	3,889	10,372	3,241	64,824
14	2220	Accounting Specialist-Public Health	A10	S	1.00	29,883	24,609	54,492		10,898	10,898	5,449							19,072					8,174		54,492
14	2220	Department Specialist	A10	H	0.50	14,397	5,394	19,791			0	1,979	1,979						5,937					9,896		19,791
14	2220	Medical Director	NUP	S	0.10	26,000	3,010	29,010			2,901	20,307	2,901		0	2,901	0									29,010
14	2220	Public Health Nursing Program Supervisor	N21	S	1.00	73,256	41,233	114,490			5,724	68,694	5,724	5,724	5,724	5,724	17,173									114,490
14	2220	Public Health Nurse (BA)	A22	S	1.00	66,980	42,255	109,235			76,465				10,924		21,847									109,235
14	2220	Public Health Nurse (BA)	A22	S	1.00	55,526	33,999	89,525			0	35,810					53,715									89,525
14	2221	Public Health Nurse (BA)	A22	H	0.40	26,795	4,279	31,074			0	31,074														31,074
14	2222	Immunization Coord/Vital Records Registrar	A12	S	1.00	33,505	21,968	55,473		27,736			27,736													55,473
14	2223	Tobacco Education Coordinator	A12	S	1.00	32,272	24,554	56,825						56,825												56,825
14	2227	Public Health Assistant II - HealthyStart	A12	S	1.00	33,505	23,524	57,029									57,029									57,029
14	2223	Public Health Assistant - HeathyComm	A10	S	1.00	31,024	22,517	53,541						37,479			16,062									53,541
14	2228	Community Health Worker	A12	S	1.00	32,272	24,554	56,825										56,825								56,825
14	2228	Community Health Worker	A12	S	1.00	32,272	24,554	56,825										56,825								56,825
14	2230	Animal Shelter Coordinator	N12	S	1.00	44,001	28,053	72,054											72,054							72,054
14	2230	Animal Control Officer	A11	S	1.00	39,614	28,783	68,397											68,397							68,397
14	2230	Animal Control Officer	A11	S	1.00	36,760	25,294	62,054											62,054							62,054
14	2230	Animal Control Officer	A11	S	1.00	31,654	25,784	57,438											57,438							57,438
14	2230	Animal Shelter Technician	A10	S	1.00	32,209	22,049	54,258											54,258							54,258
14	2230	Animal Shelter Technician	A10	S	1.00	29,883	21,173	51,056											51,056							51,056
14	2230	Animal Shelter Technician	A10	H	0.70	20,921	7,837	28,758											28,758							28,758
14	2230	Department Assistant - PH	A07	S	1.00	25,135	18,957	44,092											44,092							44,092
14	2240	Senior Admin. Supervisor-Public Health	N14	S	1.00	52,070	30,208	82,278			1,646	823	823		4,114		8,228			45,253	0	4,114	0	13,165	4,114	82,278
14	2240	Senior Dept. Specialist-Public Health	A12	S	1.00	43,620	27,954	71,574												71,574						71,574
14	2240	WIC Breastfeeding Peer Counselor	A10	H	0.40	12,413	5,015	17,428												17,428						17,428
14	2240	Public Health Assistant	A10	S	1.00	38,165	27,470	65,635												65,635						65,635
14	2240	Public Health Assistant	A10	S	1.00	38,928	27,821	66,749												66,749						66,749
14	2240	Public Health Assistant	A10	S	1.00	29,883	23,583	53,466									16,040			37,427						53,466
14	2240	Public Health Assistant	A10	S	1.00	29,883	23,583	53,466									16,040			37,427						53,466
14	2252	Emergency Preparedness Spec	A12	S	1.00	33,505	21,968	55,473															55,473			55,473
14	2253	Sanitarian	A17	S	1.00	56,340	32,878	89,218														71,375		17,844		89,218
14	2253	Sanitarian	A17	S	1.00	55,229	30,926	86,155													8,615			64,616	12,923	86,155
14	2253	Sanitarian	A17	H	0.20	11,495	1,541	13,036																13,036		13,036
					30.30	1,275,483	798,278	2,073,760	14,390	61,972	102,249	167,429	41,134	100,029	20,762	9,922	207,457	117,617	502,525	348,103	9,938	82,099	60,684	200,563	26,889	2,073,760
		ADDITIONS																								
14	2220	Department Specialist	A10	S	1.00	28,784	24,703	53,487			0	5,349	5,349						16,046					26,743		53,487
					1.00	28,784	24,703	53,487	0	0	0	5,349	5,349	0	0	0	0	0	16,046	0	0	0	0	26,743	0	53,487
		REDUCTIONS																								
14	2220	Department Specialist	A10	H	0.50	14,397	5,394	19,791			0	1,979	1,979						5,937					9,896		19,791
					0.50	14,397	5,394	19,791	0	0	0	1,979	1,979	0	0	0	0	0	5,937	0	0	0	0	9,896	0	19,791
		TOTAL			30.80	1,289,869	817,587	2,107,456	14,390	61,972	102,249	170,798	44,504	100,029	20,762	9,922	207,457	117,617	512,634	348,103	9,938	82,099	60,684	217,411	26,889	2,107,456
		ROUNDED FOR BUDGET				1,289,900	817,600	2,107,500	14,400	62,000	102,200	170,800	44,500	100,100	20,800	9,900	207,500	117,600	512,600	348,100	9,900	82,100	60,700	217,400	26,900	2,107,500
		FTE			30.80				0.17	1.06	1.02	1.71	0.69	1.75	0.20	0.08	2.76	2.03	8.75	5.60	0.11	0.90	1.07	2.60	0.30	30.80

Josephine County
Schedule D- Personnel Services
Building Safety
2016-17

DEPT	Fund	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 BLDG	20	1710	Building Safety Director	N21	10	NU	S	1.00	92,076	35,161	127,237	95,428	31,809
17 BLDG	20	1710	Multi-Certified Building Inspector	A20	3	AF	S	1.00	53,805	31,914	85,719	72,861	12,858
17 BLDG	20	1710	Plans Examiner	A18	2	AF	S	1.00	46,541	29,116	75,657	68,091	7,566
17 BLDG	20	1710	Building Safety Permit Tech II	A14	10	AF	S	1.00	48,793	31,623	80,416	68,353	12,062
17 BLDG	20	1720	Department Specialist-Bldg Safety	A10	10	AF	H	0.50	19,466	8,052	27,518	23,390	4,128
								4.50	260,681	135,866	396,547	328,124	68,423
			ADDITIONS										
17 BLDG	20	1720	Department Specialist-Bldg Safety	A10	10	AF	H	0.60	23,359	9,653	33,012	28,060	4,952
								0.60	23,359	9,653	33,012	28,060	4,952
			REDUCTIONS										
17 BLDG	20	1720	Department Specialist-Bldg Safety	A10	10	AF	H	0.50	19,466	8,052	27,518	23,390	4,128
								0.50	19,466	8,052	27,518	23,390	4,128
			TOTAL					4.60	264,574	137,467	402,041	332,794	69,247
			ROUNDED FOR BUDGET					4.60	264,600	137,400	402,000	332,800	69,200
												3.86	0.74

Josephine County
Schedule D- Personnel Services
Fairgrounds
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
38 FAIR	23	3810	Fairgrounds Manager	N16	7	NU	S	1.00	63,832	36,850	100,682
38 FAIR	23	3810	Fairgrounds Dept Spec	A10	3	AF	H	0.80	24,825	11,937	36,762
38 FAIR	23	3810	Fairgrounds Maintenance Worker I	A07	3	AF	H	0.75	19,565	10,951	30,516
			Overtime Pay						3,600		3,600
								2.55	111,822	59,739	171,560
			Fair Maint. Worker Fill In-POOL								
									18,727	7,557	26,284
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					2.55	130,549	67,295	197,845
			ROUNDED FOR BUDGET					2.55	130,500	67,300	197,800

Josephine County
Schedule D- Personnel Services
Parks
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation						
												Parks Admin -24-2010	Parks Boat Ramps - 24-2020	Parks (Indian Mary) - 24-2045	Parks (L.Selmac) - 24-2050	Parks (Schroeder) - 24-2055	Parks Shop -24-2060	Forestry - Gen Fund - 10-2110
20 PARKS	24	2010	Parks Program Manager	N18	2	NU	S	1.00	58,958	35,991	94,950	94,950						
20 PARKS	24	2010	Department Assistant - Parks	A07	3	AF	H	0.60	15,652	5,600	21,251	21,251						
20 PARKS	24	2010	Parks and Recreation Specialist	A11	8	AF	S	1.00	39,614	24,166	63,780	63,780						
20 PARKS	24	2060	Senior Park Ranger	A13	4	AF	S	1.00	38,172	29,731	67,902						67,902	
20 PARKS	24	2050	Park Ranger	A12	7	AF	S	1.00	40,392	30,654	71,046				71,046			
20 PARKS	24	2045	Park Ranger	A12	5	AF	S	1.00	37,482	27,030	64,512			64,512				
20 PARKS	24	2045	Park Ranger	A12	1	AF	S	1.00	32,272	24,864	57,136					57,136		
20 PARKS	24	2020	Assistant Park Ranger	A09	1	AF	S	1.00	25,643	22,108	47,751		47,751					
21 FOR	10	2110	Administrative Secretary	A11	9	AF	S	1.00	40,006	25,837	65,843	13,169						52,674
			Overtime/On Call Checks								9,000	-	1,000	2,000	2,000	2,000	2,000	
								8.60	328,190	225,980	563,170	193,150	48,751	66,512	73,046	59,136	69,902	52,674
			ADDITIONS															
								0.00	0	0	0	0	0	0	0	0	0	0
			REDUCTIONS															
								0.00	0	0	0	0	0	0	0	0	0	0
			TOTAL					8.60	328,190	225,980	563,170	193,150	48,751	66,512	73,046	59,136	69,902	52,674
								8.60										
			ROUNDED FOR BUDGET								510,500	193,100	48,800	66,500	73,100	59,100	69,900	
			FTE Parks								7.80	2.80	1.00	1.00	1.00	1.00	1.00	
			Forestry Rounded															52,700
			FTE Forestry															0.80

Josephine County
Schedule D- Personnel Services
Transit
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
35 TRANS	25	3510	Transit Program Supervisor	N17	6	NU	S	1.00	64,690	34,749	99,439
35 TRANS	25	3510	Transit Operations Supervisor	N12	2	NU	S	1.00	44,001	27,305	71,306
35 TRANS	25	3510	Dispatcher - Scheduler	A12	2	AF	S	1.00	33,505	21,968	55,473
35 TRANS	25	3510	Dispatcher - Scheduler	A12	1	AF	S	1.00	32,272	23,055	55,326
35 TRANS	25	3510	Transit Operator/Assistant	A11	3	AF	H	0.50	16,433	6,216	22,649
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,173	55,197
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,173	55,197
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	22,643	53,667
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	22,643	53,667
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,013	55,037
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,173	55,197
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,173	55,197
35 TRANS	25	3510	Transit Operator	A10	2	AF	S	1.00	29,883	23,705	53,588
35 TRANS	25	3510	Transit Operator	A10	3	AF	S	1.00	31,024	24,173	55,197
35 TRANS	25	3510	Transit Operator	A10	4	AF	H	0.50	16,110	7,440	23,550
35 TRANS	25	3510	Transit Operator	A10	3	AF	H	0.50	15,516	6,332	21,848
35 TRANS	25	3510	Transit Operator	A10	3	AF	H	0.50	15,516	6,332	21,848
35 TRANS	25	3510	Transit Operator	A10	3	AF	H	0.50	15,516	6,332	21,848
35 TRANS	25	3510	Transit Operator	A10	3	AF	H	0.50	15,516	6,332	21,848
35 TRANS	25	3510	Transit Operator	A10	1	AF	H	0.50	14,397	5,877	20,274
35 TRANS	25	3510	Transit Operator	A10	1	AF	H	0.50	14,397	5,877	20,274
35 TRANS	25	3510	Transit Operator	A10	1	AF	H	0.50	14,397	5,877	20,274
								17.50	590,342	377,560	967,901
			Transit Operator Fill In-POOL						25,807	6,708	32,514
			ADDITIONS					0.00	0	0	0
			REDUCTIONS					0.00	0	0	0
			TOTAL					17.50	616,148	384,267	1,000,416
			ROUNDED FOR BUDGET					17.50	616,100	384,300	1,000,400

Josephine County
Schedule D- Personnel Services
Airports
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
												Grants Pass Airport -51-4510	Illinois Valley Airport -52-4520
45 AIR	51	4510	Airport Manager	N18	5	NU	S	1.00	65,560	36,418	101,979	91,781	10,198
45 AIR	51	4510	Airport Maintenance Technician	A10	8	AF	S	1.00	37,417	26,611	64,028	64,028	
45 AIR	52	4520	Airport Maintenance Technician	A10	4	AF	S	1.00	32,209	26,914	59,123		59,123
45 AIR	51	4510	Department Assistant-Airports	A07	8	AF	H	0.50	15,732	1,790	17,521	15,769	1,752
								3.50	150,918	91,733	242,651	171,578	71,073
			ADDITIONS										
45 AIR	51	4510	Department Specialist	A10	1	AF	S	1.00	28,784	18,026	46,809	42,128	4,681
								1.00	28,784	18,026	46,809	42,128	4,681
			REDUCTIONS										
45 AIR	51	4510	Department Assistant-Airports	A07	8	AF	H	0.50	15,732	1,790	17,521	15,769	1,752
								0.50	15,732	1,790	17,521	15,769	1,752
			TOTAL					4.00	163,969	107,969	271,939	197,937	74,002
			ROUNDED FOR BUDGET						163,900	108,000	271,900	197,900	74,000
			Airports FTE					4.00				2.80	1.20

Josephine County
Schedule D- Personnel Services
Board of County Commissioners
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
15 BCC	40	1510	Commissioner	E04	1	EO	S	1.00	75,392	31,309	106,701
15 BCC	40	1510	Commissioner	E04	1	EO	S	1.00	75,392	27,758	103,150
15 BCC	40	1510	Commissioner	E04	1	EO	S	1.00	75,392	27,253	102,645
15 BCC	40	1510	Chief Administrative Supervisor-BCC	N16	5	NU	S	1.00	59,468	36,069	95,537
15 BCC	40	1510	Board Administrative Secretary	N08	7	NU	S	1.00	43,205	27,018	70,224
15 BCC	40	1510	Board Administrative Secretary	N08	3	NU	S	1.00	37,499	24,965	62,464
								6.00	366,347	174,373	540,720
			ADDITIONS								
15 BCC	40	1510	Chief Administrative Supervisor-BCC	N16	1	NU	S	1.00	51,618	30,045	81,663
								1.00	51,618	30,045	81,663
			REDUCTIONS								
15 BCC	40	1510	Chief Administrative Supervisor-BCC	N16	5	NU	S	1.00	59,468	36,069	95,537
								1.00	59,468	36,069	95,537
			TOTAL					6.00	358,497	168,349	526,846
			ROUNDED FOR BUDGET					6.00	358,500	168,300	526,800

Josephine County
Schedule D- Personnel Services
Finance
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
16 FIN	40	1610	Finance Director	N23	8	NU	S	1.00	93,050	49,959	143,009
16 FIN	40	1610	Assistant Finance Director	N17	3	NU	S	1.00	58,175	32,405	90,579
16 FIN	40	1610	Accountant/Budget Analyst	N15	6	NU	S	1.00	58,672	32,583	91,256
16 FIN	40	1610	Accountant/Payroll Technician	N11	5	NU	S	1.00	46,600	28,240	74,839
16 FIN	40	1610	Accounting Technician-Finance	A12	10	AF	S	1.00	43,620	29,484	73,104
								5.00	300,117	172,670	472,787
			ADDITIONS								
								0.00	0	0	0
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					5.00	300,117	172,670	472,787
			ROUNDED FOR BUDGET					5.00	300,100	172,700	472,800

Josephine County
Schedule D- Personnel Services
Human Resources
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
37 HR	40	3710	HR Director/Risk Manager	N22	3	NU	S	1.00	74,251	38,189	112,440
37 HR	40	3710	Human Resources Analyst	N14	4	NU	S	1.00	52,070	30,208	82,278
37 HR	40	3710	Human Resources Specialist	N12	3	NU	S	1.00	45,580	27,873	73,453
								3.00	171,901	96,270	268,171
			ADDITIONS								
37HR	40	3710	Human Resources Analyst-reclass	N16	2	NU	S	1.00	53,488	30,718	84,206
								1.00	53,488	30,718	84,206
			REDUCTIONS								
37 HR	40	3710	Human Resources Analyst	N14	4	NU	S	1.00	52,070	30,208	82,278
								1.00	52,070	30,208	82,278
			TOTAL					3.00	173,319	96,780	270,098
			ROUNDED FOR BUDGET					3.00	173,300	96,800	270,100

Josephine County
Schedule D- Personnel Services
Information Technology
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
												IT -3310	Communication 3610	GIS -3320
33 IT	40	3310	Technology Director	N23	3	NU	S	1.00	77,969	43,721	121,690	121,690		
33 IT	40	3310	Network Manager	N18	10	NU	S	1.00	74,352	42,225	116,577	116,577		
33 IT	40	3310	Network Administrator II	A20	9	AF	S	1.00	66,186	41,229	107,415	107,415		
33 IT	40	3310	Network Administrator I	A19	1	AF	S	1.00	47,310	30,878	78,188	78,188		
33 IT	40	3310	Development Analyst	A17	7	AF	S	1.00	53,191	32,994	86,184	86,184		
33 IT	40	3310	Development Analyst	A17	7	AF	S	1.00	53,191	30,580	83,770	83,770		
33 IT	40	3310	Support Specialist	A16	1	AF	S	1.00	40,204	28,322	68,526	68,526		
36 COMM	40	3610	Communications Tech	A17	8	AF	S	1.00	55,229	35,639	90,868		90,868	
40 GIS	40	3320	GIS Analyst	A16	7	AF	S	1.00	50,374	28,036	78,410			78,410
								9.00	518,004	313,624	831,628	662,350	90,868	78,410
			ADDITIONS											
								0.00	0	0	0	0	0	0
			REDUCTIONS											
36 COMM	40	3610	Communications Tech	A17	8	AF	S	1.00	55,229	35,639	90,868		90,868	
								1.00	55,229	35,639	90,868	0	90,868	0
			TOTAL					8.00	462,775	277,985	740,760	662,350	0	78,410
			ROUNDED FOR BUDGET					8.00	462,800	278,000	740,800	662,400	-	78,400
												7.00	0.00	1.00

Josephine County
Schedule D- Personnel Services
Legal
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
												Legal Counsel - 40-4210	Law Library - 40-4220	Real Property- 40-1930
42 LGL	40	4210	Legal Counsel	E06	1	EO	S	1.00	94,284	45,163	139,447	139,447		
42 LGL	40	4210	Assistant County Legal Counsel II	N21	11	NU	S	1.00	87,792	47,567	135,359	128,591	6,768	
42 LGL	40	4210	Legal Administrator	N14	11	NU	S	1.00	63,648	37,798	101,446	101,446		
42 LGL	40	4220	Law Clerk	N11	9	NU	S	1.00	52,840	33,328	86,168	34,467	51,701	
42 LGL	40	4210	Legal Secretary - Legal	N09	1	NU	S	1.00	36,684	24,672	61,357	61,357		
42 LGL	40	1930	Real Property Specialist	N11	3	NU	S	1.00	43,417	27,993	71,410	-	-	71,410
								6.00	378,666	216,521	595,186	465,308	58,469	71,410
			ADDITIONS											
								0.00	0	0	0	0	0	0
			REDUCTIONS											
								0.00	0	0	0	0	0	0
			TOTAL					6.00	378,666	216,521	595,186	465,308	58,469	71,410
			ROUNDED FOR BUDGET					6.00	378,700	216,500	595,200	465,300	58,500	71,400
			FTE									4.35	0.65	1.00

Josephine County
Schedule D- Personnel Services
Building Operations Maintenance
2016-17

DEPT	Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
39 BOM	41	3910	Building Operations and Maintenance Manager	N18	9	NU	S	1.00	74,358	43,766	118,124
39 BOM	41	3910	Senior Department Specialist-BOM	A12	10	AF	S	1.00	43,620	27,954	71,574
39 BOM	41	3910	Building Maintenance Worker	A12	10	AF	S	1.00	42,765	33,487	76,252
39 BOM	41	3910	Building Maintenance Worker	A12	10	AF	S	1.00	42,765	31,079	73,844
39 BOM	41	3910	Building Maintenance Worker	A12	10	AF	S	1.00	43,620	29,942	73,562
39 BOM	41	3910	Building Maintenance Worker	A12	8	AF	S	1.00	41,930	30,696	72,627
39 BOM	41	3910	Building Maintenance Worker	A12	3	AF	S	1.00	34,781	24,013	58,794
39 BOM	41	3910	Landscape Specialist	A12	3	AF	S	1.00	34,781	24,013	58,794
39 BOM	41	3910	Custodial Supervisor	N08+	10	NU	S	1.00	47,907	33,471	81,379
39 BOM	41	3910	Custodian	A05	10	AF	S	1.00	29,165	23,305	52,470
39 BOM	41	3910	Custodian	A05	10	AF	S	1.00	29,165	23,305	52,470
39 BOM	41	3910	Custodian	A05	10	AF	S	1.00	29,165	24,835	54,000
39 BOM	41	3910	Custodian	A05	9	AF	S	1.00	28,032	21,277	49,310
39 BOM	41	3910	Custodian	A05	4	AF	S	1.00	24,118	20,988	45,107
39 BOM	41	3910	Custodian	A05	2	AF	S	1.00	22,372	18,983	41,355
39 BOM	41	3910	Custodian	A05	2	AF	S	1.00	22,372	18,983	41,355
			Overtime						15,000		15,000
								16.00	605,917	430,100	1,036,017
			ADDITIONS								
36 COMM	40	3610	Communications Tech	A17	8	AF	S	1.00	55,229	35,639	90,868
								1.00	55,229	35,639	90,868
			REDUCTIONS								
								0.00	0	0	0
			TOTAL					17.00	661,146	465,739	1,126,885
			ROUNDED FOR BUDGET					17.00	661,100	465,800	1,126,900

Appendix

JOSEPHINE COUNTY, OREGON
Budget -2015-16
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JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Adopted Budget: The annual budget document as approved by the budget committee and then adopted by the Board of County Commissioners.

Appropriation: An act (ordinance or resolution) of a governing body (such as the Board of County Commissioners) authorizing the expenditure of money for specific purposes. Also, the money so authorized.

Assessed Valuation: A valuation set upon real estate or other property by the County Assessor and the state as a basis for levying taxes. This amount is multiplied by the tax rate to determine the total amount of property taxes to be collected.

Balanced Budget: Josephine County budgets are required to balance due to Oregon Budget Laws. This means to expend only what revenues are available. The revenues (including Beginning Fund Balance) are equal to/or exceed the expenditures for the year.

Beginning Fund Balance: Resources received by the County during previous fiscal years which are being included in the resources applied to meet the estimated operating costs of the current fiscal year

Bond: A written promise to pay a specified sum of money (face value or principle amount) at a specified date or dates in the future (maturity date(s)), together with periodic interest at a specified rate.

Budget: A policy statement detailing an entity's plan for the attainment of stated goals during a specified period. This includes estimates of required expenditures and anticipated revenues necessary to do stated goals.

Budget Committee: The budget planning board of an entity. It is comprised of the Board of County Commissioners and three appointed Josephine County Residents.

CAFR: Comprehensive Annual Financial Report. This is the County's annual report containing audited financial statements, comparison of actual to budget information and statistical data.

Capital Outlay: The expenditure category incorporating all property and equipment expenditures in excess of $5,000 with a useful life of more than one year. This includes, but is not limited to, land purchases, the purchase, improvement, or renovation of county facilities, and the acquisition of county equipment.

Capital Projects: Activities resulting in the acquisition of or improvement of major capital items such as land, buildings and county facilities.

Capital Project Funds: Funds used to account for the financial resources to be used for the acquisition of or construction of major capital items.

Charges for Services: A charge imposed by a County department for services rendered to the public. Charges are imposed in order to insure that those citizens receiving the service pay at least a portion of the cost of providing the service.

Contingency: An expenditure classification for those funds reserved to meet unanticipated demands and expenses.

Debt Service: Payment of principal and interest on a long-term obligation.

Debt Service Funds: Funds used to account for the accumulation of resources for, and payment of long-term obligations.

Department Generated Revenues: Monies directly generated by departments as a result of the services provided by the department in the form of charges for services, sale of licenses and permits, fines, intergovernmental grants and shared revenues, or donations and other miscellaneous revenues.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Enterprise Funds: Funds used to account for the operations that are financed and operated in a manner similar to those of private business enterprises. The intent is that the costs of providing goods and/or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expendable Trust Fund: A fund used to account for resources received and held by the County in a fiduciary capacity. It is permitted to expend, or spend, the trust corpus, or body. Due to the nature of the purpose of the funds they are accounted for in essentially the same manner as governmental funds.

Expenditure: In fund accounting, a disbursement of cash or a liability incurred for operations, capital outlay, or other requirement during a budget period.

Fines & Forfeitures: Revenues collected as fines for the violation of laws, rules or regulations, and revenues received due to the forfeiture by an individual of an asset to the County.

Fiscal Year: The twelve-month period from July 1 to June 30 for which the annual budget of the County is prepared and adopted.

Fixed Asset: Assets with a life expectancy in excess of one year, such as land, buildings, furniture and other equipment.

FTE (Full-time Equivalent): This term is used in the budget to designate the equivalent of one full-time employee. One FTE is equivalent to one full-time employee or any combination of part-time employees whose employment percentages total 100%.

Fund: A fiscal entity consisting of a self-balancing set of accounts that are segregated from other funds for the purpose of fulfilling specific activities or attaining specific objectives in accordance with regulations, restrictions, or limitations. A fund is also an available quantity of financial resources.

GAAP: Generally Accepted Accounting Principles.

General Fund: A fund established for the purpose of accounting for all financial resources and liabilities of the County except those required to be accounted for in other funds by special regulations, restrictions, or limitations.

Interfund Transfers: An expenditure and revenue classification for those expenses charged to one fund by another fund for materials or services rendered or for receipt of monies for specific programs or services.

Intergovernmental Revenues: A revenue category to record the receipt of grants and shared revenues received from another governmental entity.

Internal Service Funds: Funds used to account for the operations of departments or programs that provide services and products primarily to other County departments or programs.

Internal Service Fund Charges: An expenditure classification for those expenses charged by an Internal Service Fund to a department or program for services.

Licenses & Permits: A revenue classification used to record the monies received from the sales of licenses and permits.

Materials and Services: An expenditure classification including major non-capital, non-personnel expenditures. These include expenses for travel and training, operations, data processing, property, equipment, and contracted services.

Miscellaneous Revenues: A revenue classification used to record revenues that do not meet the definition of other revenue classifications. These include interest earned on fund balances.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Non-Expendable Trust Fund: A fund used to account for resources received by the County in a fiduciary capacity. The only amount that may be expended is the interest earned on the principal. The body of the trust, or the corpus, must remain intact.

O & C Revenues: Revenues received by the county from the federal government for timber harvested on federal government land formerly belonging to the Oregon and California Railroad. This is the primary source of revenue for Josephine County's public safety programs. Beginning in 1994-95, O & C Funds were no longer linked to the timber harvest, and were guaranteed by the federal government in a federal safety net program for five years. In October 2000, Congress passed PL 106-393 which guaranteed payment of the safety net money through the County's fiscal year 2006-07. In May 2007, the funding was extended for one more year, through the County's fiscal year 2007-08. In October 2008, Congress passed the Troubled Assets Relief Program (TARP) which extended the payments for another four years but with reduced amounts each year until phased out altogether.

Operating Budget: This refers to the portion of the Josephine County annual budget that applies to expenditures other than capital outlays, debt service, transfers, contingency, and ending fund balance.

Personal Services: An expenditure classification used to account for the costs of employees. This classification includes salaries and wages and employer paid benefits.

Program: A group of related activities performed by one or more organized units for the purpose of accomplishing a function for which the county is responsible.

Requirements: A budget term used for all budgeted uses of monies in a fund during a fiscal period. It includes budgeted expenditures, interfund transfers, contingencies and balances budgeted to be carried over to the next fiscal period. Requirements must be equal to Resources (see next definition) in order for a fund's budget to be in balance.

Resources: Total monies available during a budget period. This includes the estimated balances on hand at the beginning of the budgetary period plus all revenues anticipated being collected.

Revenue: Monies received during the budgetary period to finance County services.

Special Revenue Funds: Funds established for the purpose of accounting for all financial resources and requirements which, because of special regulations, restrictions, or limitations, must be segregated from other funds.

Supplemental Budget: An amendment, made by the governing body, to the adopted budget to meet unexpected needs or to authorize the expenditure of revenues which were not anticipated at the time the regular budget was adopted.

Tax Levy: The total amount eligible to be raised by general property taxes.

Tax Rate: The amount of tax levied for each $1,000 of assessed valuation. The assessed valuation is multiplied by the tax rate to determine the total tax dollars levied.

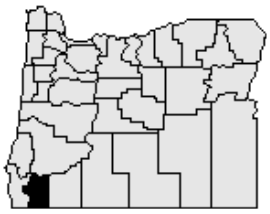
Unappropriated Ending Fund Balance: A budget classification for those funds not appropriated for any purpose and reserved for subsequent fiscal years. This may include specific reserves for buildings or equipment or may be generally reserved funds for no specific purpose.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

BCC	Board of County Commissioners
BFB	Beginning Fund Balance
BLM	Bureau of Land Management
BOM	Building Operations & Maintenance
BoPTA	Board of Property Tax Appeals
CAMI	Child Abuse Multidisciplinary Intervention
CAFFA	County Assessment Function Funding Assistance
CASA	Court Appointed Special Advocate
CDBG	Community Development Block Grant
COLA	Cost of Living Adjustment
CS	Casual & Seasonal Employees
DEA	Drug Enforcement Administration
DEQ	Department of Environmental Quality
DOC	Department of Corrections
DOE	Department of Education
DOR	Department of Revenue
FAA	Federal Aviation Administration
FTE	Full Time Equivalent
GIS	Geographic Information System
HR	Human Resources
ISF	Administrative Internal Service Fund
IT	Information Technology
LID	Local Improvement District
MCU	Major Crimes Unit
NVIP	North Valley Industrial Park
O&C	Oregon and California Railroad
ODOT	Oregon Department of Transportation
ORMAP	Oregon Map
ORS	Oregon Revised Statutes
OSP	Oregon State Police
OTIA	Oregon Transportation Investment Act
OYA	Oregon Youth Authority
PEG	Public, Educational and Government
PERS	Public Employees Retirement System
USFS	United States Forest Service
VSO	Veterans Service Office

Oregon Historical County Records Guide

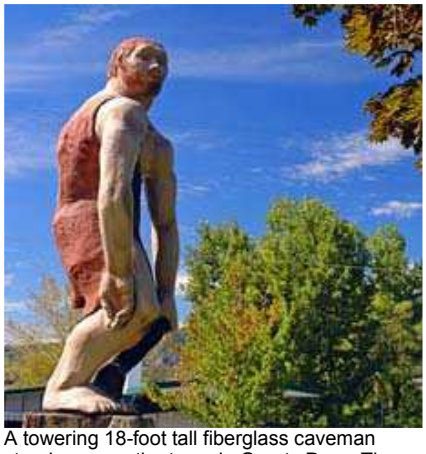
Josephine County History



Josephine County Courthouse
500 NW 6th St
Grants Pass, OR 97526
Clerk: (541) 474-5240
Courts: (541) 476-2309
www.co.josephine.or.us

The Josephine County Courthouse in Grants Pass was constructed in 1917 to replace the courthouse built in 1887.

FunFact



A towering 18-foot tall fiberglass caveman stands among the trees in Grants Pass. The caveman was erected in 1971 as part of a boosterism effort. (Photo No. josD0008)

Grants Pass, the Josephine County seat, is guarded by a towering 18-foot tall caveman, complete with a club. The fiberglass statue was erected by

History

Josephine County is located in southwestern Oregon and was created by the Territorial Legislature on January 22, 1856, from the western half of Jackson County. It was the nineteenth, and last, county created before statehood. Josephine County was named for Josephine Rollins, the first white woman to settle in southern Oregon.

The county is bordered on the south by California, on the north by Douglas County, on the west by Curry County at the Coast Range summit, and on the east by Jackson County. Josephine County is predominantly mountainous, but has two major valleys cut by the Rogue and Illinois Rivers.

Sailor Diggings was named the first county seat of Josephine County in 1856. During the next year, the population center shifted north to the Illinois Valley and to Kerbyville, a town which had been founded earlier that year by James Kerby. Kerbyville was chosen by the electorate as the new county seat in 1857. In 1858 the Territorial Legislature changed its name to Napoleon, but Kerbyville, and later, Kerby, remained the favored usage in the county. In 1886, the county seat was relocated to Grants Pass, a new town built along the recently completed railroad which traversed the state.

the city's "Caveman Club" in 1971 following nearly five decades of boosterism based on the theme. Beginning in 1922, local shopkeepers would march down Main Street wearing animal skins and furs and dragging ceremonial clubs to boost business.

While the Grants Pass High School sports teams continue to compete as Cavemen and Lady Cavers, the city prefers other forms of promotion. More popular now is the slogan "Where the Rogue River Runs," a reference to the local wild and scenic river with white-water, fishing, and jet boat recreational opportunities. (Source: Roadside America)

The first county courthouse was a log cabin at Sailor Diggings, which later came to known as Waldo. The building was purchased for $100 from James Hendershott in 1856. In 1858 when Kerbyville became the new county seat, the commissioners ordered the sheriff to sell the courthouse at Sailor Diggings. Between 1858 and 1886 court records were kept in various offices and buildings rented by the county in Kerbyville. In 1886 the county seat was relocated to Grants Pass where courthouses were built in 1887 and 1917.

County officers were elected in June, 1856, and included three county commissioners, sheriff, auditor, treasurer, probate judge, and coroner. The U.S. district court held its first session at Sailor Diggings in 1856. Josephine County government currently consists of three commissioners, district attorney, assessor, clerk, sheriff, surveyor, and treasurer.

Most of the commercial activity during the territorial period centered on gold mining and the supply of provisions to miners. Miners had been active in the Rogue and Illinois Valleys since 1851. By the late 1850s, however, gold mining was beginning to decline and population dwindled as well. In 1859, gold was discovered along the Fraser River in British Columbia and an exodus from Josephine County occurred.

Although several Indian tribes lived in the area from which Josephine County was created, most of their members had been moved to reservations by 1856. In late 1856 all Indians in southwest Oregon, with the exception of a few tiny bands, were moved to the Siletz Reservation in Polk County.

Josephine County was also the home to a large Chinese population. Most had come to the area to work gold claims purchased from whites no longer interested in working them. Even though they could not own land, they had to pay a tax to mine gold, and were relegated to inferior claims.

The Area:
Josephine County is mountainous, but also has two major valleys and three rivers; the Rogue, the Applegate and the Illinois. These scenic rivers are world renowned for whitewater rafting and fishing. Many Josephine County Parks are situated on the Rogue River; these parks offer camping and great activities such as disc golf, hiking, volleyball, softball and fishing.

One point of interest in Josephine County is the Grave Creek Covered Bridge; this is one of the few functional covered bridges that remain in southern Oregon. This historic bridge is the only covered bridge visible from the Oregon I-5 freeway.

Other attractions include the Applegate Trail Interpretive Center, Hellgate Canyon-Rogue River, Kalmiopsis Wilderness, Kerbyville Museum, Oregon Caves National Monument, Rogue Community College, Lake Selmac, WildLife Images and the Wolf Creek Inn, a State Historic Park.

the Rogue River

Profile of Josephine County Government

Josephine County is located in the southwestern corner of the State of Oregon. The southern border of the County forms the Oregon/California state line. The County was established on January 22, 1856. The County's boundaries encompass an area of 1,641 square miles. The County's population showed steady increases by growing from 77,411 in 2002 to 82,794 in 2009; and has shown signs of leveling off to about 82,820 in 2011 with slight grown in 2016 of 84,745.

Josephine County has three commissioners who are elected at large for four-year terms. The daily administrative functions of each County office/program/division are overseen by appointed managers or one of seven Elected Officials. The Board of County Commissioners (BCC) sets policy, adopts the annual budget, and passes resolutions and ordinances in accordance with state law. The BCC appoints many volunteers to citizen's advisory and review committees, including the Budget Committee. These committees assist the County and the BCC in providing needed and desired services to the community.

The Budget Committee is comprised of the three Commissioners and three citizens appointed from the public at large by the BCC. Each of the citizens serves a three-year term (terms are staggered so one is up for replacement each year), and they are not paid for their services. The Budget Committee reviews and approves the annual budget in hearings open to the public. All funds are budgeted in conformance with Oregon Local Budget Law. The BCC adopts a resolution authorizing appropriations for each department or expenditure category within a fund, setting the levels that expenditures cannot legally exceed.

Josephine County government provides a wide range of services. The services include public health, parks and recreation, airport operations, public road maintenance and construction, planning and development, building safety, county fair activities, probation and juvenile justice activities. In addition, it provides services to the economically disadvantaged in the county. The County has seven Elected Officials. The Sheriff provides patrols and operates the jail. The District Attorney prosecutes the criminals of the community and maintains a family support division. The Assessor is responsible for certifying all levies and computing the valuation of property for taxation. The Clerk conducts elections and maintains official records. The County Surveyor maintains County land survey records. The Treasurer is the custodian of County and District monetary funds. Finally, the County's Legal Counsel provides legal support to all County departments.

Net Assets by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental Activities:										
Invested in capital assets, net of related debt	$41,314,844	$42,874,052	$46,841,750	$46,731,176	$47,478,186	$48,087,945	$50,788,250	$52,182,424	$51,372,719	$51,062,647
Restricted	20,622,260	17,423,106	18,691,104	20,854,678	18,261,754	16,030,085	11,421,718	10,205,867	11,229,151	8,936,245
Unrestricted	(12,149,187)	(6,574,356)	(2,056,077)	2,112,202	192,838	(1,541,258)	(8,477,984)	(2,613,109)	1,228,258	2,457,098
Total Governmental Activities net assets	$49,787,917	$53,722,802	$63,476,777	$69,698,056	$65,932,778	$62,576,772	$53,731,984	$59,775,182	$63,830,128	$62,455,990
Business-type Activities:										
Invested in capital assets, net of related debt	$1,867,831	$1,946,770	$2,906,167	$2,792,408	$2,823,021	$3,141,932	$3,695,039	$3,959,988	$3,779,346	$3,531,783
Restricted	-	-	-	-	-	-	-	-	-	-
Unrestricted	230,827	227,777	163,974	184,878	210,457	318,631	332,088	321,656	120,391	94,609
Total Business-type Activities net assets	$2,098,658	$2,174,547	$3,070,141	$2,977,286	$3,033,478	$3,460,563	$4,027,127	$4,281,644	$3,899,737	$3,626,392
Primary Government:										
Invested in capital assets, net of related debt	$43,182,675	$44,820,822	$49,747,917	$49,523,584	$50,301,207	$51,229,877	$54,483,289	$56,142,412	$55,152,065	$54,594,430
Restricted	20,622,260	17,423,106	18,691,104	20,854,678	18,261,754	16,030,085	11,421,718	10,205,867	$11,229,151	$8,936,245
Unrestricted	(11,918,360)	(6,346,579)	(1,892,103)	2,297,080	403,295	(1,222,627)	(8,145,896)	(2,291,453)	$1,348,649	$2,551,707
Total Primary Government net assets	$51,886,575	$55,897,349	$66,546,918	$72,675,342	$68,966,256	$66,037,335	$57,759,111	$64,056,826	$67,729,865	$66,082,382

Notes:
(1) The balances as of June 30, 2009 include the Other Post-Employment Benefit (OPEB) Obligation for the first time.

Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Expenses:										
Governmental Activities:										
General Government	$4,230,673	$2,600,514	$4,505,267	$3,554,768	$3,105,746	$3,466,313	$4,196,167	$3,714,535	$4,169,333	$4,421,902
Public Safety	16,124,831	18,228,829	18,288,469	18,674,398	20,288,250	20,580,502	20,389,206	13,047,467	14,228,864	12,639,557
Public Works	5,912,624	5,687,268	5,350,527	8,213,897	9,551,563	9,167,351	8,315,014	5,513,277	8,115,856	6,008,055
Culture and Recreation	3,340,311	2,883,124	2,398,748	2,569,225	2,457,628	2,234,542	2,650,036	2,266,034	1,938,876	1,971,854
Community Development	4,603,135	3,963,488	2,971,068	3,057,506	4,295,501	3,553,741	3,455,163	2,700,033	2,526,855	3,228,773
Health & Human Services	26,047,563	13,326,948	8,124,116	8,074,595	7,995,407	8,993,704	9,392,933	8,672,301	9,172,304	9,607,870
Interest on long-term debt	1,299,545	1,415,435	1,251,165	1,221,383	993,901	958,424	940,402	816,018	843,521	874,761
Total Governmental Activities expenses	61,558,682	48,105,606	42,889,360	45,365,772	48,687,996	48,954,577	49,338,921	36,729,665	40,995,609	38,752,772
Business-type Activities:										
Jail Commissary	66,547	63,405	36,600	66,893	64,104	66,071	109,769	59,355	47,121	25,351
County Airports	608,669	575,729	609,390	719,103	780,848	556,937	764,224	1,048,085	1,197,776	1,114,425
Total Business-type Activities expenses	675,216	639,134	645,990	785,996	844,952	623,008	873,993	1,107,440	1,244,897	1,139,776
Total Primary Government expenses	$62,233,898	$48,744,740	$43,535,350	$46,151,768	$49,532,948	$49,577,585	$50,212,914	$37,837,105	$42,240,506	$39,892,548
Program Revenues:										
Governmental Activities:										
Charges for Services:										
General Government	$5,642,574	$2,129,445	$966,763	$2,636,988	$1,714,988	$1,781,670	$1,749,282	$2,780,516	$4,423,670	$2,533,724
Public Safety	20,420	2,604,016	1,856,199	1,854,259	1,883,974	2,082,170	1,839,528	1,922,597	1,856,768	3,214,522
Public Works	126,396	131,098	227,253	296,886	146,557	295,575	305,253	213,775	1,336,719	791,002
Culture and Recreation	1,468,255	1,530,078	1,178,971	1,449,110	1,399,433	1,403,855	1,522,923	1,255,665	1,210,303	2,412,734
Community Development	1,205,988	1,369,546	2,381,508	2,018,546	1,278,033	1,214,792	1,507,512	1,549,752	400,804	424,680
Health & Human Services	670,162	1,190,256	1,360,527	1,692,426	1,425,936	1,694,825	1,519,911	1,554,051	1,166,183	1,132,722
Operating Grants and Contributions	43,131,333	25,055,783	26,709,265	21,822,753	21,632,056	22,903,460	21,425,013	21,030,079	23,055,489	23,291,506
Capital Grants and Contributions	-	113,817	56,000	3,464,680	304,227	371,099	702,874	185,365	1,524,000	1,934,500
Long Term Debt	-	-	-	-	-	-	-	-	-	11,904
Total Governmental Activities program revenues	52,265,128	34,124,039	34,736,486	35,235,648	29,785,204	31,747,446	30,572,296	30,491,800	34,973,936	35,747,294
Business-type Activities:										
Charges for Services:										
Jail Commissary	70,346	57,768	63,606	45,450	78,142	91,468	130,294	94,918	49,777	189,565
County Airports	405,188	450,110	450,831	521,850	427,165	517,754	577,152	573,664	659,632	660,346
Capital Grants and Contributions	69,542	188,600	1,062,974	111,338	369,689	415,978	720,847	723,200	190,152	133,231
Total Business-type Activities program revenues	545,076	696,478	1,577,411	678,638	874,996	1,025,200	1,428,293	1,391,782	899,561	983,142
Total Primary Government program revenues	$52,810,204	$34,820,517	$36,313,897	$35,914,286	$30,660,200	$32,772,646	$32,000,589	$31,883,582	$35,873,497	$36,730,436
Net (expenses) revenues:										
Governmental Activities	($9,293,554)	($13,981,567)	($8,152,874)	($10,130,124)	($18,902,792)	($17,207,131)	($18,766,625)	($6,237,865)	($6,021,673)	($3,005,478)
Business-type Activities	(130,140)	57,344	931,421	(107,358)	30,044	402,192	554,300	284,342	(345,336)	(156,634)
Total Primary Government net expense	($9,423,694)	($13,924,223)	($7,221,453)	($10,237,482)	($18,872,748)	($16,804,939)	($18,212,325)	($5,953,523)	($6,367,009)	($3,162,112)

(Continued on the next page)

Changes in Net Assets (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Net (expenses) revenues (from previous page):										
Governmental Activities	($9,293,554)	($13,981,567)	($8,152,874)	($10,130,124)	($18,902,792)	($17,207,131)	($18,766,625)	($6,237,865)	($6,021,673)	($3,005,478)
Business-type Activities	(130,140)	57,344	931,421	(107,358)	30,044	402,192	554,300	284,342	(345,336)	(156,634)
Total Primary Government net expense	(9,423,694)	(13,924,223)	(7,221,453)	(10,237,482)	(18,872,748)	(16,804,939)	(18,212,325)	(5,953,523)	(6,367,009)	(3,162,112)
General Revenues and Other Changes in Net Assets:										
Governmental Activities:										
Taxes:										
Property Taxes	3,957,320	4,137,828	4,390,498	4,661,545	4,891,102	4,848,368	4,872,179	4,743,954	4,678,410	5,460,036
Unrestricted O&C Revenue Safety Net Support	11,802,368	11,920,391	11,895,928	10,728,352	9,655,517	8,701,886	4,910,825	4,685,831	4,201,955	4,779,734
Investment Earnings	1,283,459	1,866,053	1,576,486	970,106	613,695	323,671	149,333	125,770	102,792	93,819
Transfers	(57,000)	(7,820)	43,937	(8,600)	(22,800)	(22,800)	(10,500)	31,000	37,200	46,500
Total Governmental Activities	16,986,147	17,916,452	17,906,849	16,351,403	15,137,514	13,851,125	9,921,837	9,586,555	9,020,357	10,380,089
Business-type Activities:										
Investment Earnings	9,327	10,725	8,110	5,903	3,348	2,093	1,764	1,175	629	480
Transfers	57,000	7,820	(43,937)	8,600	22,800	22,800	10,500	(31,000)	(37,200)	(46,500)
Total Business-type Activities	66,327	18,545	(35,827)	14,503	26,148	24,893	12,264	(29,825)	(36,571)	(46,020)
Total Primary Government	17,052,474	17,934,997	17,871,022	16,365,906	15,163,662	13,876,018	9,934,101	9,556,730	8,983,786	10,334,069
Change in Net Assets:										
Governmental Activities	7,692,593	3,934,885	9,753,975	6,221,279	(3,765,278)	(3,356,006)	(8,844,788)	3,348,690	2,998,684	7,374,611
Business-type Activities	(63,813)	75,889	895,594	(92,855)	56,192	427,085	566,564	254,517	(381,907)	(202,654)
Total Primary Government	$7,628,780	$4,010,774	$10,649,569	$6,128,424	($3,709,086)	($2,928,921)	($8,278,224)	$3,603,207	$2,616,777	$7,171,957

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund:										
Reserved	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved	4,135,655	5,425,422	3,952,683	3,598,996	3,462,700	-	-	-		
GASB 54:										
Unassigned						2,708,775	2,406,543	3,167,160	5,124,840	3,944,222
Total General Fund	$ 4,135,655	$ 5,425,422	$ 3,952,683	$ 3,598,996	$ 3,462,700	$ 2,708,775	$ 2,406,543	$ 3,167,160	$ 5,124,840	$ 3,944,222
All other governmental funds:										
Reserved/Nonspendable	$ 2,078,253	$ 594,850	$ 627,054	$ 1,162,807	$ 414,672	$ -	$ -	$ -		
Unreserved, reported in:										
Special revenue funds	14,935,820	15,331,547	24,247,936	26,728,405	25,076,912	-	-	-		
Debt service funds	764,474	-	-	168,214	165,430	-	-	-		
Capital project funds	3,549,672	5,501,802	2,758,755	6,036,704	5,213,017	-	-	-		
Permanent funds	160,224	185,916	208,788	222,803	-	-	-	-		
GASB 54:										
Nonspendable						1,060,372	1,228,215	1,119,672	1,017,672	984,672
Restricted						12,324,318	10,068,383	9,321,976	10,753,102	9,402,545
Committed						-	-	-	-	-
Assigned						14,458,977	5,994,351	7,148,045	8,090,301	11,511,706
Unassigned						(143,976)	(282,568)	-		(36,196)
Total all other governmental funds	$ 21,488,443	$ 21,614,115	$ 27,842,533	$ 34,318,933	$ 30,870,031	$ 27,699,691	$ 17,008,381	$ 17,589,693	$ 19,861,075	$ 21,862,727
Total Fund Balance	$ 25,624,098	$ 27,039,537	$ 31,795,216	$ 37,917,929	$ 34,332,731	$ 30,408,466	$ 19,414,924	$ 20,756,853	$ 24,985,915	$ 25,806,949

Beginning with June 30, 2011 amounts in fund balance are reported in accordance with GASB 54.
Prior year fund balance remain in the previous designation.

JOSEPHINE COUNTY, OREGON

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenues:										
Taxes	$ 4,095,041	$ 4,184,157	$ 4,438,328	$ 4,581,410	$ 4,826,026	$ 4,824,573	$ 4,807,750	$ 4,788,366	$ 4,652,273	$ 5,427,806
Fees and Charges for Services	8,840,202	8,509,403	7,812,689	7,735,370	6,730,365	7,008,388	7,031,687	6,926,475	8,333,988	7,762,198
Intergovernmental Revenues	53,425,843	36,164,952	36,699,746	35,523,619	31,311,196	31,891,433	27,023,002	25,885,933	29,769,933	28,560,425
Interfund Charges for Services	1,943,228	1,541,932	1,753,682	1,598,320	1,531,425	1,572,381	1,670,473	1,335,350	1,447,116	1,475,199
Other Revenues	2,227,569	2,464,183	3,238,630	2,644,969	1,378,407	1,399,594	1,213,872	1,384,316	1,072,568	1,213,211
Total Revenues	70,531,883	52,864,627	53,943,075	52,083,688	45,777,419	46,696,369	41,746,784	40,320,440	45,275,878	44,438,839
Expenditures:										
General Government	5,521,445	2,892,577	3,767,602	3,034,443	3,343,636	2,909,254	3,733,693	3,469,761	3,326,861	4,645,112
Public Safety	17,647,363	17,866,561	18,149,093	17,718,712	18,761,904	19,348,194	19,264,881	11,809,958	12,734,390	13,886,558
Public Works	7,760,070	6,906,119	9,415,379	7,258,275	8,564,515	8,934,164	9,639,342	6,280,509	7,235,047	7,052,532
Culture & Recreation	3,441,299	2,680,596	2,347,670	2,682,453	2,410,184	2,400,484	2,415,588	1,800,754	1,525,907	1,719,057
Community Development	4,948,449	3,808,406	2,885,006	2,902,631	4,049,645	3,411,218	3,440,039	2,668,649	2,498,186	3,335,732
Human Services	26,554,315	12,487,281	7,792,849	7,887,824	7,594,218	8,818,945	9,144,318	8,363,589	8,897,957	9,573,640
Debt Service - Principal	1,089,747	1,196,162	1,170,208	1,296,925	1,315,323	1,390,594	1,455,869	1,248,623	1,283,844	1,307,636
Debt Service - Interest	995,898	1,110,066	948,524	914,495	779,645	748,018	723,744	897,260	915,875	939,113
Debt Service - Bond issuance cost	-	-	-	127,103	-	-	57,880	-		
Total Expenditures	67,958,586	48,947,768	46,476,331	43,822,861	46,819,070	47,960,871	49,875,354	36,539,103	38,418,067	42,459,380
Excess of Revenues Over (Under) Expenditures	2,573,297	3,916,859	7,466,744	8,260,827	(1,041,651)	(1,264,502)	(8,128,570)	3,781,337	6,857,811	1,979,459
Other Financing Sources (Uses):										
Refunding bonds issued	-	-	-	7,920,000	-	-	8,300,000	-	-	-
Premium (Discount) on refunding bonds	-	-	-	391,656	-	-	(198,760)	-	-	-
Payment to refunding bond escrow agent	-	-	-	(8,184,553)	-	-	(8,043,360)	-	-	-
Loan Proceeds -Brownsfield Clean up	-	-	-	-	-	-	-	-	-	1,433,139
Transfers In	4,372,389	22,310,938	7,550,782	8,228,071	7,471,302	7,443,296	7,061,287	5,472,118	5,184,130	9,258,062
Transfers Out	(4,554,842)	(24,047,884)	(10,261,847)	(10,493,288)	(10,014,849)	(10,103,059)	(9,984,139)	(7,866,933)	(7,812,879)	(11,856,161)
Total Other Financing Sources (Uses)	(182,453)	(1,736,946)	(2,711,065)	(2,138,114)	(2,543,547)	(2,659,763)	(2,864,972)	(2,394,815)	(2,628,749)	(1,164,960)
Net Change in Fund Balance	$ 2,390,844	$ 2,179,913	$ 4,755,679	$ 6,122,713	$ (3,585,198)	$ (3,924,265)	$ (10,993,542)	$ 1,386,522	$ 4,229,062	$ 814,499
Debt service as a percentage of noncapital expenditures	3.17%	4.94%	4.78%	5.64%	4.68%	4.67%	4.70%	6.24%	6.07%	5.59%

Assessed and Real Market Values of Taxable Property

Last Ten Fiscal Years

Fiscal Year	Total Direct Tax Rate (1)	Assessed Value					Real Market Value	Difference Real Market vs M50 Assessed
		Real	Manufactured Structures	Personal	Utilities	Total		
2005-06	$0.83	$4,415,330,518	$133,238,126	$94,689,274	$119,516,345	$4,762,774,263	$8,017,637,670	$3,254,863,407
2006-07	$0.81	$4,717,456,116	$135,530,330	$103,837,124	$120,485,200	$5,077,308,770	$9,900,996,388	$4,823,687,618
2007-08	$0.80	$5,015,174,748	$139,087,020	$110,375,247	$119,151,000	$5,383,788,015	$10,626,563,720	$5,242,775,705
2008-09	$0.79	$5,267,001,884	$137,773,700	$119,351,135	$131,096,850	$5,655,223,569	$10,271,803,111	$4,616,579,542
2009-10	$0.77	$5,509,036,303	$128,920,050	$116,701,163	$153,833,660	$5,908,491,176	$9,182,833,828	$3,274,342,652
2010-11	$0.76	$5,682,170,356	$117,201,280	$122,549,668	$165,069,620	$6,086,990,924	$8,446,479,564	$2,359,488,640
2011-12	$0.75	$5,809,248,807	$91,260,640	$114,715,188	$168,844,380	$6,182,933,265	$7,574,999,491	$1,392,066,226
2012-13	$0.75	$5,932,164,669	$58,435,260	$112,494,013	$164,800,900	$6,267,269,432	$7,275,733,739	$1,008,464,307
2013-14	$0.75	$6,110,168,109	$54,857,670	$108,816,388	$171,860,700	$6,445,702,867	$7,405,557,726	$959,854,859
2014-15	$0.82	$6,353,766,634	$54,207,640	$109,898,701	$186,685,439	$6,704,558,414	$8,063,236,663	$1,358,678,249 (Above is not taxed due to Measure 50)

(1) - Per $1,000 of assessed value.

* *Ballot Measure 50, approved by State voters in May 1997, changed the way property taxes are assessed and computed. For 1997-98, the assessed value of property is the real market value or 90 percent of the 1995 assessed value,* ***whichever is lower.*** *If the property has changed since 1995, increased values are calculated in comparison to the values of similar property that existed in 1995.*

Source: Josephine County Assessor's Office

Direct and Overlapping Property Tax Rates[1]

Last Ten Fiscal Years

	County Direct Rate				Overlapping Rates											
					Cities		Rural Fire Districts				Special School Disctricts					
Fiscal Year	Permanent Rate(2)	Exempt Bond	Local Option	Total Direct Tax Rate	Grants Pass	Cave Junction	Applegate	Illinois Valley	Williams	Wolf Creek	Grants Pass 7	Three Rivers	So. OR. ESD	Rogue Community College	Kerby Water District	4H Extension
2005-06	0.59	0.24	-	0.83	5.62	1.90	2.53	2.38	1.06	2.98	6.67	4.36	0.35	0.51	-	0.05
2006-07	0.59	0.22	-	0.81	5.62	1.90	2.53	2.35	1.06	2.98	6.48	4.34	0.35	0.51	-	0.05
2007-08	0.59	0.21	-	0.80	6.13	1.90	2.53	2.31	1.59	2.98	6.41	4.30	0.35	0.51	-	0.05
2008-09	0.59	0.20	-	0.79	6.12	1.90	2.53	2.26	1.59	2.98	6.21	4.29	0.35	0.51	1.90	0.05
2009-10	0.59	0.18	-	0.77	6.32	1.90	2.53	2.23	1.59	2.88	6.43	4.28	0.35	0.51	3.35	0.05
2010-11	0.59	0.17	-	0.76	6.33	1.90	2.53	2.22	1.59	2.88	5.92	4.29	0.35	0.51	3.41	0.05
2011-12	0.59	0.17	-	0.75	6.33	1.90	2.53	2.17	1.59	2.88	5.97	4.25	0.35	0.51	3.14	0.05
2012-13	0.59	0.17	-	0.75	6.33	1.90	2.53	2.43	1.59	2.88	5.90	4.29	0.35	0.51	2.98	0.05
2013-14	0.59	0.16	-	0.75	6.31	1.90	2.53	2.45	1.59	2.78	4.52	4.28	0.35	0.51	3.02	0.05
2014-15	0.59	0.16	0.08	0.82	6.32	1.90	2.60	2.54	1.59	2.78	4.52	4.27	0.35	0.51	2.86	0.05

(1) Nominal property tax rate is per $1,000 without compression resulting from Ballot Measure 5

(2) Josephine County Permanent Rate is $0.5867 per $1,000 assessed value. Due to statewide constitutional property tax limitation of Ballot Measures 5 and 47/50, the County is restricted in its ability to raise the permanent tax rate or to implement new taxes without voter approval.

Note: These figures are rounded and for general information only. For actual nominal tax rates, inquire at the County Assessors's Office.

Principal Property Taxpayers

Current Year and Nine Years Ago

Principal Taxpayers	2015 Taxable Assessed Valuation	2015 Rank	2015 Percentage of Total Assessed Valuation	2006 Taxable Assessed Valuation	2006 Rank	2006 Percentage of Total Assessed Valuation
Pacificorp (PP&L)	$ 84,937,980	1	1.22%	$ 49,055,000	1	0.97%
Charter Communications	28,779,300	2	0.41%			
S-H Forty-Nine Properties	25,001,230	3	0.36%			
Masterbrand Cabinets, Inc.	23,702,500	4	0.34%	8,538,210	10	0.17%
Auerbach Grants Pass LLC and Freeman Grants Pass LLC	19,249,720	5	0.28%	11,846,370	5	0.23%
Avista Corp. dba Avista Utilities	20,236,000	6	0.29%	11,763,400	9	0.23%
Nunn, Ronald C & Marcia K	20,791,990	7	0.30%	17,832,730	3	0.35%
Frontier Communications	22,270,000	8	0.32%			
Asante	15,619,527	9	0.22%			
Johnson Trust, Carl D.	15,617,130	10	0.22%			
QWEST Corporation				24,235,180	2	0.48%
Lynn-Ann Development LLC				11,950,810	4	0.24%
Wal-Mart Stores, Inc.				10,930,042	6	0.22%
SPM - Grants Pass LLC				10,916,500	7	0.22%
Albertson's Inc.				10,880,578	8	0.21%
Total Principal Taxpayers	$ 276,205,377		3.96%	$167,948,820		3.32%

Source: Josephine County Assessor's Office

Note: Ranking is based on dollars received and not assessed value

Property Tax Levies and Collections

Last Ten Fiscal Years

Fiscal Year	Total Tax Levy(1)	Within the First Year of the Levy			Collections in Subsequent Years (2)	Total to Date		Outstanding June 30, 2015	
		Discounts Allowed	Collections	Percent		Collections(2)	Percent(2)	Delinquent Taxes	Percentage to Total Tax Levy
2005-06	3,870,112	94,690	3,669,691	94.8%	105,442	3,775,133	97.5%	289	0.01%
2006-07	4,033,916	97,973	3,803,545	94.3%	131,928	3,935,474	97.6%	469	0.01%
2007-08	4,263,339	102,983	4,011,908	94.1%	147,578	4,159,486	97.6%	870	0.02%
2008-09	4,484,396	105,608	4,185,668	93.3%	189,656	4,375,324	97.6%	3,464	0.08%
2009-10	4,625,028	110,526	4,301,176	93.0%	188,447	4,489,623	97.1%	24,878	0.54%
2010-11	4,691,936	112,850	4,370,274	93.1%	164,446	4,534,720	96.6%	44,366	0.95%
2011-12	4,709,942	114,159	4,385,112	93.1%	135,326	4,520,438	96.0%	75,345	1.60%
2012-13	4,789,489	117,803	4,469,810	93.3%	90,470	4,560,281	95.2%	111,406	2.33%
2013-14	4,861,062	120,417	4,534,806	93.3%	13,037	4,534,806	93.3%	192,802	3.97%
2014-15	5,599,257	139,736	5,233,755	93.5%	0	5,233,755	93.5%	185,310	3.31%

(1) Includes all County levies, miscellaneous assessments and additional taxes.
Does not include levies for other taxing districts.
Includes first year additions and deletions to the Tax Roll.
(2) Net of Adjustments, additions, corrections and cancellations, not including discounts.
Does not include collections for other taxing districts.

Source: Josephine County Treasurer/Tax Collector

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

	Governmental Activities					
June 30	General Obligation Bonds	PERS Bond	Loans and Leases Payable	Total Primary Government	Percentage of Personal Income	Per Capita
2006	10,240,000	13,077,404	539,011	23,856,415	0.12%	295.40
2007	9,575,000	12,976,124	417,849	22,968,973	0.12%	281.18
2008	8,885,000	12,831,254	387,641	22,103,895	0.13%	265.38
2009	7,920,000	12,640,072	300,716	20,860,788	0.14%	251.96
2010	7,150,000	12,399,356	285,393	19,834,749	0.15%	239.62
2011	6,350,000	12,100,806	269,799	18,720,605	0.16%	226.04
2012	5,530,000	12,980,000	253,934	18,763,934	0.17%	226.86
2013	4,680,000	9,858,145	237,785	14,775,930	0.21%	178.17
2014	3,800,000	9,470,170	221,351	13,491,521	0.24%	162.34
2015	2,895,000	9,084,265	1,162,492	13,141,757	0.26%	156.63

N/A - Personal income is not yet available

Note: The debt schedules above tie to Note 5 - Long Term Obliglations found in the Financial section pages 36 through 55.

Ratios of General Bonded Debt Outstanding

Last Ten Fiscal Years

June 30	Population[1]	Assessed Value (In Thousands)[2]	Bonded Debt	Debt Service Monies Available	Net Bonded Debt	Percent of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2006	80,525	4,762,774	10,240,000	134,136	10,105,864	0.21%	125.50
2007	81,699	5,077,309	9,575,000	102,095	9,472,905	0.19%	115.95
2008	82,509	5,383,788	8,885,000	103,520	8,781,480	0.16%	106.43
2009	82,794	5,655,224	7,920,000	85,010	7,834,990	0.14%	94.63
2010	82,775	5,908,491	7,150,000	140,732	7,009,268	0.12%	84.68
2011	82,820	6,086,991	6,350,000	121,821	6,228,179	0.10%	75.20
2012	82,713	6,182,933	5,530,000	79,953	5,450,047	0.09%	65.89
2013	82,930	6,267,269	4,680,000	95,161	4,584,839	0.07%	55.29
2014	83,105	6,445,703	3,800,000	89,177	3,710,823	0.06%	44.65
2015	83,904	6,704,558	2,895,000	149,160	2,745,840	0.04%	32.73

(1) Source: Portland State University's Population Research Center
(2) Source: Josephine County Assessor's Office Statement of Taxes
(3) The debt schedules above tie to Note 5 - Long Term Obliglations found in the Financial section pages 36 through 55.

Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 2015

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable To Josephine County	Amount Applicable To Josephine County
Direct:			
Counties:			
Josephine PERS Bond 2001A	$ 929,265	0.00%	$ -
Josephine PERS Bond 2012	8,155,000	0.00%	-
Josephine OHCDS Secured Treatment Facility Loan	204,627	0.00%	-
Josephine Adult Jail Bond	2,895,000	100.00%	2,895,000
Overlapping:			
Cities:			
Grants Pass	3,805,000	100.00%	3,805,000
Cave Junction	-	-	-
Rural Fire Protection Districts:			
Illinois Valley RFPD 1	1,235,000	100.00%	1,235,000
Williams RFPD	105,000	100.00%	105,000
Wolf Creek RFPD	-	-	-
Community Colleges:			
Rogue Community College	-	-	-
School Districts:			
Grants Pass District 7	4,000,000	100.00%	4,000,000
Three Rivers District	36,510,000	96.49%	35,228,499
Total Overlapping Debt	45,655,000		44,373,499
Total Direct and Overlapping Debt			$ 47,268,499

Source: Oregon State Treasury Debt Management Division

(1) Overlapping governments are those that coincide, at least in part, with the geographic boundries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the County.

(2) The debt schedules above for Josephine County tie to Note 5 - Long Term Obliglations found in the Financial section pages 36 through 55.

Legal Debt Margin Information

Last Ten Fiscal Years
(amounts expressed in thousands)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Real Market Value of taxable property [1]	$ 8,017,638	$ 9,900,996	$ 10,626,563	$ 10,271,203	$ 9,182,834	$ 8,446,480	$ 7,574,999	$ 7,275,734	$ 7,405,558	$ 8,063,236
Debt Limit, 2% of Real Market Value	$160,353	$198,020	$212,531	$205,424	$183,657	$168,930	$151,500	$145,515	$148,111	$161,265
Total net debt applicable to limit	10,106	9,473	8,781	7,835	7,009	6,228	5,450	4,585	3,710	2,746
Legal debt margin	$150,247	$188,547	$203,750	$197,589	$176,648	$162,702	$146,050	$140,930	$144,401	$158,519
Total net debt applicable to this limit as a percentage of debt limit	6.30%	4.78%	4.13%	3.81%	3.82%	3.69%	3.60%	3.15%	2.50%	1.70%

[1] Josephine County Assessor's Office

Demographic Statistics

Last Ten Fiscal Years

Fiscal Year	Population[1]	Personal Income (in Thousands)[2]	Per Capita Personal Income[2]	School Enrollment[3]	Unemployment Rate[4] for June	Median Age [5]
2005-06	80,525	$2,241,734	$27,472	19,644	6.3%	N/A
2006-07	81,699	$2,346,084	$28,700	20,152	6.8%	43.6
2007-08	82,509	$2,402,204	$29,329	20,842	7.9%	N/A
2008-09	82,794	$2,429,273	$28,727	21,781	14.4%	44.4
2009-10	82,775	$2,450,499	$28,933	21,545	13.8%	46.3
2010-11	82,820	$2,514,818	$30,103	20,206	12.7%	48.1
2011-12	82,713	$2,600,748	$31,361	18,604	11.9%	47.1
2012-13	82,930	$2,593,962	$31,419	18,877	11.3%	46.7
2013-14	83,105	$2,622,195	$31,877	19,427	9.6%	47.5
2014-15	83,904	$2,765,652	$33,577	N/A	8.2%	47.7

(1) Portland State University's Population Research Center
(2) U.S. Dept of Commerce, Bureau of Economic Analysis
(3) Grants Pass School District 7; Three Rivers School District; Rogue Community College
(4) www.qualityinfo.org
(5) U.S. Census Bureau
N/A Information not available

Principal Employers

Current Year and Nine Years Ago

Principal Employers	2015 Number of Employees	2015 Rank	2015 Percentage of Total County Employment	2006 Number of Employees	2006 Rank	2006 Percentage of Total County Employment
Rogue Community College	925	1	3.78%	672	2	4.71%
Three Rivers Community Hospital	905	2	3.70%	850	1	5.96%
Grants Pass School District #7	714	3	2.92%	650	4	4.56%
Three Rivers School District	605	4	2.48%	657	3	4.61%
Masterbrand Cabinet Company	490	5	2.00%	545	6	3.82%
Colvin Oil	455	6	1.86%	N/A		N/A
Fire Mountain Gems	400	7	1.64%	430	7	3.02%
Performant Recovery	400	8	1.64%	N/A		N/A
Wal-Mart	400	9	1.64%	300	8	2.10%
Josephine County	345	10	1.41%	596	5	4.18%
Total - Top 10	5,639		23.07%			
Not included in Total Top 10. Displayed for historical purposes.						
Fred Meyer	233	15	0.95%	300	9	2.10%
ECS	N/A	0	N/A	300	10	2.10%

N/A - Information is not available.

Source: Grants Pass Chamber of Commerce

JOSEPHINE COUNTY, OREGON

Full-time Equivalent County Government Employees by Function

Last Thirteen Fiscal Years

	Fiscal Year Ended June 30												
Function/Program	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government	35.8	33.0	31.7	32.2	34.1	30.4	30.2	28.9	28.5	28.3	25.4	24.5	24.6
Public Safety	204.5	183.8	186.8	181.4	182.9	178.0	187.6	188.4	192.6	181.7	97.0	101.4	112.1
Public Works	87.8	78.3	67.0	67.0	67.5	53.8	59.3	64.6	63.6	63.3	52.8	51.7	51.7
Culture & Recreation	37.3	27.3	29.7	26.8	15.5	13.0	15.1	17.0	15.8	10.6	10.0	9.1	9.4
Community Development	28.7	28.4	27.7	24.8	27.5	30.8	30.5	30.1	29.6	28.0	24.8	24.5	26.7
Human Services	236.0	227.9	213.8	203.8	38.3	49.7	46.2	46.0	50.6	53.6	45.5	42.8	47.8
Internal Services/Vendors	55.5	57.4	58.3	55.8	59.9	48.4	50.2	51.7	51.9	48.1	45.3	45.2	46.4
Total	685.5	635.9	614.9	591.7	425.7	403.9	419.0	426.5	432.4	413.6	300.6	299.1	318.5

Source: Josephine County adopted budgets. FTE's are budgeted amounts.

Assuming a work week of 40 hours, an employee is scheduled to work 2080 hours per year (including vacation and sick leave). Full-time equivalent is calculated by dividing total budgeted labor hours by 2080.

Operating Indicators by Function

Last Ten Fiscal Years

Function/Program	Fiscal Year Ended June 30									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
County Sheriff										
Jail bookings	4,944	5,130	5,452	6,575	4,956	4,816	5,308	2,694	3,900	4,079
Inmates released due to lack of available resources	1,163	1,358	385	309	314	327	793	283	307	208
Average daily jail population	120	140	135	106	143	142	118	84	118	119
Patrol - calls for service	63,000	54,802	56,942	54,524	59,762	61,124	32,866	6,172	9,452	12,458
District Attorney										
Criminal prosecution cases filed	3,323	2,960	2,671	2,779	2,731	2,588	2,126	1,196	2,001	2,017
Child support cases	914	933	925	917	912	909	890	869	908	980
Community Justice										
Work crew participants	1,498	1,854	1,337	1,729	1,530	1,387	1,627	5,017	3,951	3,608
Average Monthly Caseload	N/A	N/A	N/A	N/A	N/A	N/A	986	963	915	949
Court referal to alternative program	N/A	N/A	N/A	N/A	N/A	N/A	866	1,190	619	711
Juvenile Justice intakes	1,035	1,046	1,092	1,106	884	774	741	332	294	243
Public Health										
Inspections of food services	1,275	1,208	1,163	1,339	1,347	1,164	1,122	1,029	1,124	1,102
Water and pool inspections	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32	37	42
Immunizations given	10,283	10,074	10,250	10,455	10,942	6,403	4,447	3,903	3,063	1,746
WIC client visits	10,532	10,424	10,572	11,205	11,628	11,216	11,516	10,832	10,260	9,952
Animals given shelter	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,793	1,744
Animals adopted	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	790	786
Animal Officer responses to complaints	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,017
County Clerk										
Recordings and transactions	34,484	31,338	27,709	25,602	23,183	22,019	21,978	22,738	19,492	20,780
Planning Department										
Permits issued	2,171	2,099	1,618	1,257	1,132	1,031	1,037	4,517	4,764	5,316
Parks Department										
Walk-ins	N/A	N/A	16,431	17,457	18,869	16,375	5,567	5,645	5,412	20,153
Reservations taken	N/A	N/A	43,569	43,850	40,712	34,261	12,790	13,152	11,434	43,695

N/A - Information not available.

Capital Asset Statistics by Function

Last Ten Fiscal Years

Function/Program	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Public Safety										
Adult Jail Facility Beds	200	200	200	200	200	200	200	200	200	200
Juvenile Facility Detention Beds	14	14	14	14	14	14	14	14	3	3
Juvenile Facility Shelter Beds	16	16	16	16	16	16	16	16	0	0
Public Works										
Road miles maintained	576	576	565	566	566	566	566	566	561	561
Bridges maintained	195	195	193	198	122	122	122	122	122	122
Culture and Recreation										
Park acreage	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
Number of parks	10	10	10	10	10	10	10	10	10	10
Boat ramps	15	15	15	15	15	15	15	15	15	15
Nature/recreaton areas	4	4	4	4	4	4	4	4	4	4
Library branches	4	4	4	4	4	4	4	4	4	4
Airports	2	2	2	2	2	2	2	2	2	2
Human Services										
Secured residential facility	1	1	1	1	1	1	1	1	1	1

(1) In 2010, Public Works bridges was adjusted to match ODOT. ODOT views small bridges as structures and not bridges so the number was reduced.

A. Reporting Entity:
Josephine County was formed under the predecessor chapter to Oregon Revised Statues (ORS) 202, and its present "home rule" charter, effective January 5, 1981, was adopted under Article VI, Section 10 of the Oregon State Constitution. Its boundaries are established by ORS 201.170. A Board of Commissioners consisting of three independently elected members governs the County.

Blended Component Units – effective for periods beginning after June 15, 2012, the Governmental Accounting Standards Board (GASB) Statement No. 61, *The Financial Reporting Entity: Omnibus* amends the reporting and disclosure standards for component units. In compliance with this standard, the County no longer reports 4H Extension as a blended component unit of the County.

The 4H Extension's separate and complete June 30, 2014 financial statements are available at the County Finance Office located at 500 NW 6th St, Grants Pass, Oregon 97526.

B. Government-wide and Fund Financial Statements:
Government-wide Financial Statements – The Statement of Net Position and Statement of Activities report information for all of the non-fiduciary activities of the County and its component unit. *Governmental activities*, which are primarily supported by intergovernmental revenues and taxes, are reported separately from *business-type activities*, which rely primarily upon fees charged to external parties.

The Statement of Activities demonstrates the extent to which direct expenses of the County's functions/programs listed in the statement (such as General Government, Public Safety, and Human Services) are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or program. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or program and 2) grants and intergovernmental revenues that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes and other items which are not specific program revenues are reported as general revenues in the Statement of Activities.

Fund Financial Statements – Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. Remaining governmental and enterprise funds are aggregated and reported as non-major funds.

The County reports the following major governmental funds:

General Fund – This is the County's primary operating fund. It accounts for all financial resources of the general government, except for those requiring separate accounting in another fund. The offices of the Assessor, Treasurer, County Clerk, Surveyor, and the Veterans, Planning, Emergency Management, Court Facilities and Forestry Departments are in the General Fund. This fund also provides a significant amount of support to the Public Safety Fund. The primary source of revenue for the General Fund is property taxes.

Public Works Fund – The expenditures of the Roads and Bridges Division of this fund are restricted under Article IX of the Constitution of the State of Oregon for construction, reconstruction, improvement, repair, maintenance, operation, use and policing of public highways, roads and streets within the County. Major sources of revenue include motor fuel taxes and forest service receipts.

Public Safety Fund – This fund was formed effective July 1, 2006. It comprises three departments which are the Sheriff, District Attorney and Juvenile Justice. The largest revenue source is O&C money from the Federal Government. Other revenues are primarily charges for services and various federal and state grants.

Adult Corrections Fund – This fund was formed effective July 1, 2007 to account separately for the operations of the Adult Corrections Department which supervises adult felony cases and administers the work crew programs. It is primarily funded by grants from the Oregon Department of Corrections.

Public Health Fund – This fund was formed effective July 1, 2007 to account separately for the operations of the Public Health Department. Public Health serves the public with many health resource, environmental health, and animal control/shelter and enforcement programs. The primary sources of funding are charges for services rendered and various grants from the Oregon Department of Human Services.

Mental Health Fund – This fund accounts for the activities of the Mental Health Authority which has oversight responsibilities for mental health programs which were outsourced to non-profit organizations and other governmental agencies effective July 1, 2006. Resources of this fund are primarily from federal and state grants and from alcohol tax. Expenditures are for mental health care and substance abuse treatment and prevention programs.

The County reports the following major enterprise fund:

Airports Fund – This fund accounts for the operations of the county's airports located in Merlin, and Cave Junction, Oregon. User fees are the primary source of revenue. Expenditures are for the administration and maintenance of the airport buildings and grounds.

Additionally the County reports the following fund types:

Proprietary Funds – Account for the operations of predominantly self-supporting activities.

- Enterprise funds account for services rendered to the public on a user charge basis.
- Internal service funds account for services provided to other departments or agencies of the County or other governments, on a cost reimbursement basis.

Fiduciary Funds – Account for resources received and held by the County's Treasurer on behalf of other governmental entities, private individuals, and others as provided for in Oregon Revised Statutes.

C. Measurement Focus and Basis of Accounting:

Government-wide, Proprietary Fund, and Fiduciary Fund Financial Statements – The government-wide, proprietary fund, and fiduciary fund financial statements are reported using the *economic resources measurement focus* and *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements imposed by the provider have been satisfied.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements in order to avoid double counting of revenues, expenditures and internal balances. Expenditures of the County's internal service funds are reported as direct expenses of the functions and programs that use the internally provided services. The primary items provided are building operation and maintenance, motor pool, insurance, finance, personnel, legal, communications and technology support.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing goods and services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Airport and Jail Commissary enterprise funds and the County's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental Fund Financial Statements – All governmental fund types are accounted for using a *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County generally considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Federal and state grants (to the extent that eligible expenditures are incurred), licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues within the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences and claims and judgments are recorded only when the payment is due.

When program expenses are incurred for which both restricted and unrestricted Net Position are available to finance the program, it is the County's policy to first apply restricted resources, followed by committed, assigned, and unassigned fund balance.

D. Cash and Investments:
Investments included in cash and investments are reported at fair value. The County invests primarily in the State of Oregon Local Government Investment Pool and securities of the U.S. Government agencies and sponsored enterprises. Oregon Revised Statues authorize all County investments. Interest earned from pooled investments is allocated based upon a fund's portion of the total average daily investment balance. The County maintains depository insurance under Federal depository insurance coverage and state and financial institution collateral pools for its cash deposits and investments, except for the Local Government Investment Pool and securities of the U.S. government agencies and sponsored enterprises which are exempt from statutes requiring insurance.

E. Receivables:
The County levies, collects, and distributes property taxes for all taxing districts within its boundaries. Property taxes attach as an enforceable lien on property as of July 1. All taxes are levied as of the lien date and are payable in three installments on November 15, February 15 and May 15. Property taxes receivable in governmental funds which have been collected within 30 days of year end are considered measurable and available, and are recognized as revenues in the funds. All other property taxes receivable in the governmental funds are offset by deferred revenues and, accordingly, have not been recorded as revenue.

For the year ended June 30, 2014, the County's tax levy did not exceed the Oregon constitutional limitation. All other districts' property taxes receivable is reported in the Agency Funds.

Special Assessments are recognized as receivable at the time property owners are assessed for property improvements. Delinquent receivables are those special assessments remaining unpaid after the date on which a penalty for non-payment is attached.

"Bancrofted" assessments occur when installments are two payments (one year) late. Such assessments receivable are offset by a deferred revenue account and, accordingly, have not been recorded as revenue.

Accounts and other receivables in governmental and proprietary fund types are recorded as revenue when earned, except for timber sales, which are recorded as revenue when the logging occurs.

F. Inventories:
Governmental Funds – Inventories of parts and supplies are held by the Public Works Fund and County Fleet and Building Operations Fund and are valued at average cost. Inventories are recorded as expense when consumed.

G. Capital Assets:
Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the County as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed prior to 1993. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed. The costs of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight line method over an appropriate useful life as determined for each asset using professional judgment. Suggested useful ranges for each asset classification are listed below.

Assets	Years
Buildings and improvements	35
Vehicles and machinery	5 to 15
Office furniture and equipment	3 to 10
Computer equipment	3
Infrastructure	25 to 65

H. Landfill Closure and Post-closure Care Liabilities:
The County records landfill closure and post-closure costs in the Public Works Fund as incurred over the life the related landfills. The estimated liability is reported in the government-wide statement of Net Position.

I. Long-term Debt:
All County long-term debt is included in the government-wide financial statements. Long-term debt directly related to and expected to be paid from proprietary funds is also included in those funds. Long-term debt information is presented in Note 6.

J. Compensated Absences:
Accumulated vested compensated absences are accrued in the government-wide and proprietary financial statements as earned by employees.

The County established the Payroll Reserve Fund for the purpose of accumulating resources to pay employees for compensated absences (time management leave and vacation leave). Resources are provided by other County funds, principally the major funds. Unused management leave and vacation leave is paid upon termination according to applicable union or non-union rules, and is recorded as an expenditure at time of payment. Sick pay, which does not vest, is recorded as expenditure when it is taken.

K. Fund Equity:
In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose.

L. Net Position:
Restricted Net Position reported in the Statement of Net Position represent amounts for which constraints were imposed by creditors, grantors, contributors or laws or regulations. Net position is classified into three categories: (1) Net Investment in Capital Assets – consists of all capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds or other borrowing that are attributable to the acquisition, construction, or improvement of those assets; (2) Restricted – consists of external constraints placed on asset use by creditors, grantors, contributors, or laws or regulations of the other governments or constraints imposed by law through constitutional provisions or enabling legislation. There are restricted assets for debt service and other governmental funds; (3) Unrestricted – consists of all other assets that are not included in the other categories previously mentioned.

M. Cash Flows Statement:
For purposes of the statement of cash flows, the proprietary fund types consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Accordingly, all County investments are considered to be cash equivalents.

N. Property Tax Calendar:
Property taxes attach as an enforceable lien on July 1 for real property and personal property. Taxes are levied as of July 1 and payable in three installments on November 15, February 15 and May 15. Real property taxes unpaid on May 16 are considered delinquent. The County levies, collects and distributes property taxes for all taxing jurisdictions within its boundaries. Uncollected taxes, including delinquent amounts, are deemed to be substantially collectible or recoverable through liens, and are recorded in governmental funds as revenue when received.

O. Comparative Data:
Comparative total data for the prior year have been presented only for the enterprise funds in the fund financial statements in order to provide an understanding of the changes in the financial position and operations of these funds.

P. Use of Estimates:
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported revenues and expenditures during the period. Actual results could differ from those estimates.

Q. Fund Balances:
The County implemented GASB Statement 54 effective July 1, 2010 to account for fund balance reporting and governmental fund type definitions to enhance the usefulness of fund balance information by providing clarity of fund balance classification. The fund balance for governmental funds, in accordance with GASB 54 is reported in a hierarchy based primarily on the extent to which the government is bound to honor constraints on

Q: Fund Balances Continued:

the specific purposes for which amounts in those funds can be spent. When both restricted and unrestricted resources are available for use for the same purpose, the County will utilize the restricted funds firstly. When committed, assigned, and unassigned resources are available for use for the same purpose, the County will utilize the committed, then assigned, then unassigned funds in that available order.

Nonspendable – fund balance amounts are reported as nonspendable when the resources cannot be spent because they are either in a nonspendable form or legally or contractually required to be maintained intact. Resources in nonspendable form include inventories and permanent fund balances.

Restricted – fund balance amounts are reported as restricted when the constraints placed on the use of resources are imposed by external parties, constitutional provisions or enabling legislation.

Committed – fund balance amounts are reported as committed when the resources are constrained for a specific purpose by a government using its highest level of decision making authority, which is the Board of County Commissioners (BCC) and enacted by adopted resolutions. It would require action by the same group to remove or change the constraints placed. Action by the BCC has to have taken place for balances to be categorized here.

Assigned – fund balance amounts are reported as assigned for all amounts which the Board of County Commissioners, through resolution or other action, has assigned for a specific purpose.

Unassigned – fund balance amounts are reported as unassigned for the general fund that are not classified as categories above and deficit fund balances.

R. GASB 63 and 65:

Management implemented GASB Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position. This Statement amends the net asset reporting requirements in Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, and other pronouncements by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets. Implementation of GASB 63 had no effect on reported amounts in the current or prior periods.

Management implemented GASB Statement No. 65, Items Previously Reported as Assets and Liabilities. The objective of this Statement is to either (a) properly classify certain items that were previously reported as assets and liabilities as deferred outflows of resources or deferred inflows of resources or (b) recognize certain items that were previously reported as assets and liabilities as outflows of resources (expenses or expenditures) or inflows of resources (revenues). These determinations are based on the definitions of those elements in Concepts Statement No. 4, Elements of Financial Statements. The statement requires that debt issuance costs, except any portion related to prepaid insurance costs, be recognized as an expense in the period incurred. Previous GAAP required issue costs be reported as a deferred charge in the statement of net position. Implementation of GASB 65 had no effect on reported amounts in the current or prior periods.

Deferred Outflows - In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. There were no deferred outflows at year end.

Deferred Inflows of Resources - In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until then. The County records property taxes levied in the current year, but not yet received, as a deferred inflow as it will be used to finance the subsequent year's budget.