

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON
FULL COUNTY OVERVIEW COMPARISON BUDGET vs SUPPLEMENTAL CHANGES

| FUNDS/OBJECT CLASSIFICATIONS | ADOPTED APPROPRIATION | FTE | Supplemental #1 & Adjustments | FTE | Fiscal Change | FTE Change |
|--|--------------------------|--------------|-------------------------------------|--------------|------------------|---------------|
| 10 - General Fund: | | | | | | |
| Assessor's Office | 1,144,000 | 14.60 | 1,144,000 | 14.60 | 0 | - |
| Treasurer's Office | 433,000 | 4.00 | 454,000 | 4.00 | 21,000 | - |
| Clerk's Office | 561,000 | 5.00 | 581,000 | 5.00 | 20,000 | - |
| Surveyor's Office | 69,000 | 1.00 | 69,000 | 1.00 | 0 | - |
| Planning | 529,000 | 6.17 | 529,000 | 6.17 | 0 | - |
| Forestry | 902,000 | 8.80 | 902,000 | 8.80 | 0 | - |
| General Government | 288,000 | - | 408,000 | - | 120,000 | - |
| Emergency Management | 170,000 | 1.00 | 155,000 | 1.00 | -15,000 | - |
| Court Facilities | 245,600 | - | 245,600 | - | 0 | - |
| Veteran's Service Office | 219,000 | 3.00 | 219,000 | 3.00 | 0 | - |
| Nondepartmental: | | | | | 0 | - |
| Interfund Transfers | 3,578,800 | | 4,696,800 | | 1,118,000 | - |
| Contingency | 3,488,600 | | 3,334,600 | | -154,000 | - |
| Total General Fund | 11,628,000 | 43.57 | 12,738,000 | 43.57 | 1,110,000 | - |
| 12 - Public Safety Fund | | | | | | |
| Sheriff's Office - Adult Jail | 4,484,200 | 30.40 | 4,484,200 | 30.40 | 0 | - |
| Sheriff's Office - Patrol & Dispatch Operations | 1,621,000 | 12.70 | 1,621,000 | 12.70 | 0 | - |
| Sheriff's Office - All Other Programs | 1,145,200 | 9.15 | 1,185,200 | 9.15 | 40,000 | - |
| District Attorney's Office | 1,893,000 | 21.07 | 1,893,000 | 21.97 | 0 | 0.90 |
| Juvenile Justice | 1,070,800 | 8.00 | 1,070,800 | 8.00 | 0 | - |
| Nondepartmental: | | | | | 0 | - |
| Interfund Transfers | 1,051,400 | | 1,051,400 | | 0 | - |
| Contingency | 500,400 | | 5,300,400 | | 4,800,000 | - |
| Total Public Safety Fund | 11,766,000 | 81.32 | 16,606,000 | 82.22 | 4,840,000 | 0.90 |
| 13 - Adult Corrections Fund: | | | | | | |
| Personnel Services | 2,532,300 | 27.00 | 2,532,300 | 28.00 | 0 | 1.00 |
| Materials and Services | 935,200 | | 965,200 | | 30,000 | - |
| Interfund Transfers | 343,400 | | 343,400 | | 0 | - |
| Contingency | 773,100 | | 773,100 | | 0 | - |
| Total Adult Corrections Fund | 4,584,000 | 27.00 | 4,614,000 | 28.00 | 30,000 | 1.00 |
| 11 - Public Works Fund: | | | | | | |
| Personnel Services | 3,763,400 | 47.65 | 3,770,400 | 51.65 | 7,000 | 4.00 |
| Materials and Services | 1,502,100 | | 1,502,100 | | 0 | - |
| Interfund Transfers | 4,137,500 | | 4,137,500 | | 0 | - |
| Contingency | 1,752,000 | | 1,745,000 | | -7,000 | - |
| Total Public Works Fund | 11,155,000 | 47.65 | 11,155,000 | 51.65 | 0 | 4.00 |
| 14 - Public Health Fund: | | | | | | |
| Personnel Services | 1,673,400 | 25.46 | 1,688,400 | 27.80 | 15,000 | 2.34 |
| Materials and Services | 794,400 | | 809,400 | | 15,000 | - |
| Interfund Transfers | 234,700 | | 234,700 | | 0 | - |
| Contingencies | 184,500 | | 184,500 | | 0 | - |
| Total Public Health Fund | 2,887,000 | 25.46 | 2,917,000 | 27.80 | 30,000 | 2.34 |
| 15 - Mental Health Fund: | | | | | | |
| Personnel Services | 72,500 | 1.00 | 74,500 | 1.00 | 2,000 | - |
| Materials and Services | 4,937,000 | | 5,240,000 | | 303,000 | - |
| Interfund Transfers | 72,500 | | 72,500 | | 0 | - |
| Debt Service | 21,000 | | 21,000 | | 0 | - |
| Contingency | 174,000 | | 174,000 | | 0 | - |
| Total Mental Health Fund | 5,277,000 | 1.00 | 5,582,000 | 1.00 | 305,000 | - |
| Internal Service Funds: | | | | | | |
| 40 - Administrative Internal Service Fund | | | | | | |
| Board of County Commissioners | 497,000 | 5.50 | 507,000 | 5.50 | 10,000 | - |
| Finance | 482,500 | 5.00 | 482,500 | 5.00 | 0 | - |
| Human Resources | 331,000 | 3.00 | 331,000 | 3.00 | 0 | - |
| Property Management | 65,000 | 0.50 | 65,000 | 0.50 | 0 | - |
| Information Technology | 780,000 | 6.00 | 895,000 | 6.00 | 115,000 | - |
| Communications | 233,000 | 2.00 | 262,000 | 2.00 | 29,000 | - |
| Geographical Information Systems | 175,000 | 1.00 | 175,000 | 1.20 | 0 | 0.20 |
| Legal Counsel | 414,000 | 3.70 | 432,000 | 3.70 | 18,000 | - |
| Law Library | 147,000 | 0.80 | 147,000 | 0.80 | 0 | - |
| Nondepartmental: | | | | | 0 | - |
| Debt Service (Finance) | 39,500 | | 39,500 | | 0 | - |
| Interfund Transfers | 10,000 | | 130,000 | | 120,000 | - |
| Contingency | 864,000 | | 702,000 | | -162,000 | - |
| Fund Total | 4,038,000 | 27.50 | 4,168,000 | 27.70 | 130,000 | 0.20 |

| | | | | | | |
|---|------------------|--------------|------------------|--------------|----------------|-------------|
| 41 - County Buildings and Fleet Fund | | | | | | |
| Building Operations and Maintenance | 1,945,600 | 16.00 | 1,945,600 | 16.00 | 0 | - |
| County Fleet | 736,800 | 2.65 | 736,800 | 2.65 | 0 | - |
| Nondepartmental: | | | | | | |
| Interfund Transfers | 173,700 | | 273,700 | | 100,000 | - |
| Contingency | 463,900 | | 448,900 | | -15,000 | - |
| Fund Total | <u>3,320,000</u> | <u>18.65</u> | <u>3,405,000</u> | <u>18.65</u> | <u>85,000</u> | <u>-</u> |
| Total Internal Service Funds | | | | | | |
| | <u>7,358,000</u> | <u>46.15</u> | <u>7,573,000</u> | <u>46.35</u> | <u>215,000</u> | <u>0.20</u> |
| Special Revenue Funds: | | | | | | |
| 16 - Grant Projects Fund | | | | | | |
| Economic Development | 450,000 | | 450,000 | | 0 | - |
| Title III-SRS | 606,000 | | 606,000 | | 0 | - |
| Community Development Block Grant (CDBG) | 400,000 | | 400,000 | | 0 | - |
| Interfund Transfers | 574,000 | | 604,000 | | 30,000 | - |
| Contingency | 682,000 | | 852,000 | | 170,000 | - |
| Fund Total | <u>2,712,000</u> | <u>-</u> | <u>2,912,000</u> | <u>-</u> | <u>200,000</u> | <u>-</u> |
| 20 - Building and Safety Fund | | | | | | |
| Personnel Services | 489,800 | 5.50 | 489,800 | 5.50 | 0 | - |
| Materials and Services | 110,500 | | 180,500 | | 70,000 | - |
| Interfund Transfers | 64,300 | | 64,300 | | 0 | - |
| Contingency | 828,400 | | 828,400 | | 0 | - |
| Fund Total | <u>1,493,000</u> | <u>5.50</u> | <u>1,563,000</u> | <u>5.50</u> | <u>70,000</u> | <u>-</u> |
| 21 - Commission for Children and Families Fund | | | | | | |
| Materials and Services | 180,400 | | 180,400 | | 0 | - |
| Interfund Transfers | 1,600 | | 1,600 | | 0 | - |
| Fund Total | <u>182,000</u> | <u>-</u> | <u>182,000</u> | <u>-</u> | <u>0</u> | <u>-</u> |
| 22 - Court Security Fund | | | | | | |
| Materials and Services | 65,000 | | 65,000 | | 0 | - |
| Contingency | 10,000 | | 10,000 | | 0 | - |
| Fund Total | <u>75,000</u> | <u>-</u> | <u>75,000</u> | <u>-</u> | <u>0</u> | <u>-</u> |
| 23 - Fairgrounds Fund | | | | | | |
| Personnel Services | 136,500 | 2.55 | 101,500 | 2.55 | -35,000 | - |
| Materials and Services | 453,800 | | 488,800 | | 35,000 | - |
| Interfund Transfers | 91,500 | | 91,500 | | 0 | - |
| Contingency | 13,200 | | 13,200 | | 0 | - |
| Fund Total | <u>695,000</u> | <u>2.55</u> | <u>695,000</u> | <u>2.55</u> | <u>0</u> | <u>-</u> |
| 24 - Parks Fund | | | | | | |
| Personnel Services | 427,800 | 6.80 | 427,800 | 6.80 | 0 | - |
| Materials and Services | 534,000 | | 619,000 | | 85,000 | - |
| Interfund Transfers | 96,200 | | 96,200 | | 0 | - |
| Contingency | 62,000 | | 7,000 | | -55,000 | - |
| Fund Total | <u>1,120,000</u> | <u>6.80</u> | <u>1,150,000</u> | <u>6.80</u> | <u>30,000</u> | <u>-</u> |
| 25 - Transit Fund | | | | | | |
| Personnel Services | 774,600 | 16.00 | 849,600 | 16.00 | 75,000 | - |
| Materials and Services | 2,532,400 | | 2,457,400 | | -75,000 | - |
| Interfund Transfers | 771,300 | | 771,300 | | 0 | - |
| Contingency | 489,700 | | 489,700 | | 0 | - |
| Fund Total | <u>4,568,000</u> | <u>16.00</u> | <u>4,568,000</u> | <u>16.00</u> | <u>0</u> | <u>-</u> |
| 30 - County Clerk Records Fund | | | | | | |
| Materials and Services | 31,000 | | 31,000 | | 0 | - |
| Interfund Transfers | 3,100 | | 3,100 | | 0 | - |
| Contingency | 34,900 | | 34,900 | | 0 | - |
| Fund Total | <u>69,000</u> | <u>-</u> | <u>69,000</u> | <u>-</u> | <u>0</u> | <u>-</u> |
| 31 - DA Forfeiture Fund | | | | | | |
| Materials and Services | 133,000 | | 133,000 | | 0 | - |
| Fund Total | <u>133,000</u> | <u>-</u> | <u>133,000</u> | <u>-</u> | <u>0</u> | <u>-</u> |
| 32 - District Attorney Special Programs Fund | | | | | | |
| Personnel Services | 36,000 | 0.28 | 36,000 | 0.28 | 0 | - |
| Materials and Services | 23,600 | | 23,600 | | 0 | - |
| Interfund Transfers | 92,100 | | 92,100 | | 0 | - |
| Contingency | 10,300 | | 10,300 | | 0 | - |
| Fund Total | <u>162,000</u> | <u>0.28</u> | <u>162,000</u> | <u>0.28</u> | <u>0</u> | <u>-</u> |

Special Revenue Funds - Continued:

33 - Juvenile Justice Special Programs Fund

| | | | | | | |
|------------------------|----------------|-------------|----------------|-------------|--------------|----------|
| Personnel Services | 130,000 | 1.60 | 137,000 | 1.60 | 7,000 | - |
| Materials and Services | 30,700 | | 30,700 | | 0 | - |
| Interfund Transfers | 14,300 | | 14,300 | | 0 | - |
| Fund Total | 175,000 | 1.60 | 182,000 | 1.60 | 7,000 | - |

34 - Public Land Corner Preservation Fund

| | | | | | | |
|------------------------|----------------|-------------|----------------|-------------|----------|----------|
| Personnel Services | 115,700 | 1.68 | 115,700 | 1.68 | 0 | - |
| Materials and Services | 14,100 | | 14,100 | | 0 | - |
| Interfund Transfers | 13,000 | | 13,000 | | 0 | - |
| Contingency | 16,200 | | 16,200 | | 0 | - |
| Fund Total | 159,000 | 1.68 | 159,000 | 1.68 | 0 | - |

35 - Public Works Special Programs Fund

| | | | | | | |
|------------------------------|----------------|----------|----------------|----------|---------------|----------|
| North Valley Industrial Park | 27,000 | | 54,000 | | 27,000 | - |
| Solid Waste | 71,000 | | 84,000 | | 13,000 | - |
| Interfund Transfers | 26,300 | | 26,300 | | 0 | - |
| Contingency | 6,700 | | 6,700 | | 0 | - |
| Fund Total | 131,000 | - | 171,000 | - | 40,000 | - |

Total Special Revenue Funds

| | | | | | | |
|--|-------------------|--------------|-------------------|--------------|----------------|----------|
| | 11,674,000 | 34.41 | 12,021,000 | 34.41 | 347,000 | - |
|--|-------------------|--------------|-------------------|--------------|----------------|----------|

Capital Project Fund:

45 - County Bridge Construction Fund

| | | | | | | |
|-------------------|----------------|----------|----------------|----------|----------|----------|
| Capital Outlay | 750,000 | | 750,000 | | 0 | - |
| Fund Total | 750,000 | - | 750,000 | - | 0 | - |

Total Capital Project Fund

| | | | | | | |
|--|----------------|----------|----------------|----------|----------|----------|
| | 750,000 | - | 750,000 | - | 0 | - |
|--|----------------|----------|----------------|----------|----------|----------|

Enterprise Funds:

50 - Jail Commissary Fund

| | | | | | | |
|------------------------|----------------|----------|----------------|----------|----------|----------|
| Materials and Services | 60,000 | | 60,000 | | 0 | - |
| Interfund Transfers | 80,000 | | 80,000 | | 0 | - |
| Contingency | 93,000 | | 93,000 | | 0 | - |
| Fund Total | 233,000 | - | 233,000 | - | 0 | - |

51/52 - Airports Fund

| | | | | | | |
|-------------------------|------------------|-------------|------------------|-------------|---------------|-------------|
| Grants Pass Airport | 2,136,000 | 1.85 | 2,152,000 | 2.35 | 16,000 | 0.50 |
| Illinois Valley Airport | 280,000 | 0.65 | 294,000 | 1.15 | 14,000 | 0.50 |
| Interfund Transfers | 26,500 | | 26,500 | | 0 | - |
| Contingency | 201,500 | | 201,500 | | 0 | - |
| Fund Total | 2,644,000 | 2.50 | 2,674,000 | 3.50 | 30,000 | 1.00 |

Total Enterprise Funds

| | | | | | | |
|--|------------------|-------------|------------------|-------------|---------------|-------------|
| | 2,877,000 | 2.50 | 2,907,000 | 3.50 | 30,000 | 1.00 |
|--|------------------|-------------|------------------|-------------|---------------|-------------|

Debt Service Funds:

60 - Adult Jail Facility Fund

| | | | | | | |
|-------------------|------------------|----------|------------------|----------|----------|----------|
| Debt Service | 1,049,000 | | 1,049,000 | | 0 | - |
| Fund Total | 1,049,000 | - | 1,049,000 | - | 0 | - |

61 - PERS Bond Debt Service Fund

| | | | | | | |
|-------------------|------------------|----------|------------------|----------|----------|----------|
| Debt Service | 1,178,000 | | 1,178,000 | | 0 | - |
| Fund Total | 1,178,000 | - | 1,178,000 | - | 0 | - |

Total Debt Service Funds

| | | | | | | |
|--|------------------|----------|------------------|----------|----------|----------|
| | 2,227,000 | - | 2,227,000 | - | 0 | - |
|--|------------------|----------|------------------|----------|----------|----------|

Expendable and Non-Expendable Trust Funds:

71 - County School Trust Fund

| | | | | | | |
|----------------------------|----------------|----------|----------------|----------|--------------|----------|
| Intergovernmental Payments | 351,000 | | 358,000 | | 7,000 | - |
| Fund Total | 351,000 | - | 358,000 | - | 7,000 | - |

72 - Human Service Programs Trust Fund

| | | | | | | |
|------------------------|---------------|----------|---------------|----------|----------|----------|
| Materials and Services | 95,000 | | 95,000 | | 0 | - |
| Fund Total | 95,000 | - | 95,000 | - | 0 | - |

74 - Library Programs Trust Fund

| | | | | | | |
|------------------------|----------------|----------|----------------|----------|----------|----------|
| Materials and Services | 209,900 | | 209,900 | | 0 | - |
| Contingency | 38,100 | | 38,100 | | 0 | - |
| Fund Total | 248,000 | - | 248,000 | - | 0 | - |

75 - PEG Access Fund

| | | | | | | |
|------------------------|---------------|----------|---------------|----------|----------|----------|
| Materials and Services | 24,000 | | 1,000 | | -23,000 | - |
| Interfund Transfers | | | 23,000 | | 23,000 | - |
| Fund Total | 24,000 | - | 24,000 | - | 0 | - |

| | | | | | | |
|--|----------------------|---------------|----------------------|---------------|------------------|-------------|
| 76 - Sheriff Forfeiture Fund | | | | | | |
| Materials and Services | 1,000 | | 1,000 | | 0 | - |
| Interfund Transfers | 20,000 | | 20,000 | | 0 | - |
| Contingency | 26,000 | | 26,000 | | 0 | - |
| Fund Total | 47,000 | - | 47,000 | - | 0 | - |
| 77 - Sheriff Programs Trust Fund | | | | | | |
| Materials and Services | 74,000 | | 74,000 | | 0 | - |
| Contingency | 0 | | 0 | | 0 | - |
| Fund Total | 74,000 | - | 74,000 | - | 0 | - |
| Total Expendable and Non-Expendable Trust Funds | 839,000 | - | 846,000 | - | 7,000 | - |
| Reserve Funds: | | | | | | |
| 42 - Insurance Reserve Fund | | | | | | |
| Materials and Services | 852,000 | | 912,000 | | 60,000 | - |
| Interfund Transfers | 40,000 | | 40,000 | | 0 | - |
| Contingency | 15,000 | | 15,000 | | 0 | - |
| Fund Total | 907,000 | - | 967,000 | - | 60,000 | - |
| 43 - Payroll Liability Reserve Fund | | | | | | |
| Personnel Services | 540,000 | - | 540,000 | - | 0 | - |
| Contingency | 1,000 | | 1,000 | | 0 | - |
| Fund Total | 541,000 | - | 541,000 | - | 0 | - |
| Reserve Funds - Continued: | | | | | | |
| 46 - Roads and Bridges Reserve Fund | | | | | | |
| Capital Outlay | 1,482,000 | | 1,482,000 | | 0 | - |
| Contingency | 2,332,000 | | 2,332,000 | | 0 | - |
| Fund Total | 3,814,000 | - | 3,814,000 | - | 0 | - |
| 47 - Property Reserve Fund | | | | | | |
| Capital Outlay | 2,835,000 | | 2,835,000 | | 0 | - |
| Contingency | 929,000 | | 2,134,000 | | 1,205,000 | - |
| Fund Total | 3,764,000 | - | 4,969,000 | - | 1,205,000 | - |
| 48 - Equipment Reserve Fund | | | | | | |
| Capital Outlay | 1,367,000 | | 1,367,000 | | 0 | - |
| Contingency | 217,000 | | 360,000 | | 143,000 | - |
| Fund Total | 1,584,000 | - | 1,727,000 | - | 143,000 | - |
| Total Reserve Funds | 10,610,000 | - | 12,018,000 | - | 1,408,000 | - |
| TOTAL APPROPRIATIONS | 83,632,000 | 309.06 | 91,954,000 | 318.50 | 8,322,000 | 9.44 |
| ***Unappropriated Ending Fund Balances: | | | | | | |
| Adult Jail Facility Debt Service Fund | 51,000 | | 51,000 | | 0 | - |
| PERS Bond Debt Service Fund | 613,000 | | 613,000 | | 0 | - |
| Human Service Programs Trust Fund | 47,300 | | 47,300 | | 0 | - |
| Library Programs Trust Fund | 367,400 | | 367,400 | | 0 | - |
| Total Unappropriated Ending Fund Balances | 1,078,700 | - | 1,078,700 | - | 0 | - |
| GRAND TOTAL ALL FUNDS | \$ 84,710,700 | 309.06 | \$ 93,032,700 | 318.50 | 8,322,000 | 9.44 |

*** 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.