JOSEPHINE COUNTY
SUMMARY OF BUDGETS
Supplemental 2013-14

	Original Budget 2013-14			Budget After Supplemental & Adjustments		
	Full Time Equivalents (FTE)	Adopted Budget	Budgeted Expenditures (1)	Full Time Equivalents (FTE)	Revised Budget	Budgeted Expenditures (1)
Major Operating Funds:						
10 General Fund	40.97	$ 10,567,000	$ 4,454,400	42.12	$ 10,682,000	$ 4,594,400
11 Public Works Fund	51.65	11,365,000	5,980,000	51.65	11,365,000	5,980,000
12 Public Safety Fund	63.55	9,758,000	8,306,500	72.65	15,544,000	9,210,200
13 Adult Corrections Fund	24.00	3,594,000	2,996,900	27.00	3,733,000	3,135,900
14 Public Health Fund	22.30	2,473,000	2,225,400	22.80	2,552,000	2,304,400
15 Mental Health Fund	2.00	4,759,000	4,440,000	2.00	5,759,000	5,490,000
Special Revenue Funds:						
16 Grant Projects Fund	-	2,277,000	470,000	-	2,277,000	470,000
20 Building and Safety Fund	4.50	1,596,000	538,000	5.50	1,621,000	563,000
21 Commission for Children & Families Fund	-	15,000	13,600	-	190,400	189,000
22 Court Facilities and Security Fund	-	88,000	68,000	-	93,000	73,000
23 Fairgrounds Fund	2.30	626,000	551,100	2.30	626,000	551,100
24 Parks Fund	6.20	1,106,000	951,400	6.80	1,113,900	959,300
25 Transit Fund	15.00	1,382,000	1,155,000	15.00	1,382,000	1,155,000
30 County Clerk Records Fund	-	72,000	65,400	-	72,000	65,400
31 DA Forfeiture Fund	-	128,000	-	-	128,000	-
32 DA Special Programs Fund	0.25	220,000	58,000	0.25	233,400	58,000
33 Juvenile Justice Special Programs Fund	1.50	163,000	149,900	1.50	171,400	158,300
34 Public Land Corner Preservation Fund	1.86	157,000	141,600	1.86	157,000	141,600
35 Public Works Special Programs Fund	-	165,000	91,400	-	165,000	138,900
Enterprise Funds:						
50 Jail Commissary Fund	-	116,000	40,000	-	141,000	65,000
51 Airports Fund	2.50	1,631,000	1,391,100	2.50	1,631,000	1,391,100
Internal Service and Internal Vendor Funds:						
40 Internal Services Fund	27.50	3,704,000	3,235,800	28.50	3,811,900	3,244,800
41 County Buildings and Fleet Fund	17.65	3,225,000	2,675,300	17.65	3,225,000	2,675,300
42 Insurance Reserve Fund	-	883,000	841,000	-	909,000	867,000
43 Payroll Liability Reserve Fund	-	320,000	310,000	-	320,000	310,000
Capital Project and Capital Reserve Funds:						
45 County Bridge Construction Fund	-	200,000	200,000	-	949,000	949,000
46 Roads and Bridges Reserve Fund	-	1,882,000	1,761,500	-	1,882,000	1,761,500
47 Property Reserve Fund	-	1,556,000	841,000	-	1,556,000	841,000
48 Equipment Reserve Fund	-	1,039,000	602,400	-	1,039,000	602,400
Debt Service Funds:						
60 Adult Jail Facility Debt Service Fund	-	1,051,000	1,051,000	-	1,051,000	1,051,000
61 PERS Bond Debt Service Fund	-	1,129,000	1,129,000	-	1,129,000	1,129,000
Trust Funds:						
71 County School Trust Fund	-	26,000	26,000	-	351,000	351,000
72 Human Service Programs Trust Fund	-	92,000	92,000	-	92,000	92,000
74 Library Programs Trust Fund	-	277,000	234,900	-	277,000	234,900
75 PEG Access Fund	-	25,000	23,900	-	25,000	23,900
76 Sheriff Forfeiture Fund	-	128,000	-	-	130,000	2,000
77 Sheriff Programs Trust Fund	-	85,000	34,400	-	85,000	34,400
Total Appropriation	283.73	$ 67,880,000	$ 47,482,400	300.08	$ 76,469,000	$ 50,862,800
Unappropriated Ending Fund Balances:						
60 Adult Jail Facility Debt Service Fund	-	44,000	-		44,000	
61 PERS Bond Debt Service Fund	-	481,000	-		481,000	
71 County School Trust Fund	-	-	-		-	
72 Human Service Programs Trust Fund	-	47,300	-		47,300	
74 Library Programs Trust Fund	-	367,400	-		367,400	
Total Ending Fund Balances	-	939,700	-	-	939,700	-
Total Budget	283.73	$ 68,819,700	$ 47,482,400	300.08	$ 77,408,700	$ 50,862,800

(1) Excludes budget amounts for Interfund Transfers, Contingency and Ending Fund Balances.

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for **Josephine County**, State of Oregon, for the fiscal year July 1, 2013 to June 30, 2014, will be held at **Anne Basker Auditorium**. The hearing will take place on **June 18th, 2014 at 9:00 A.M.**
The purpose of the hearing is to discuss the supplemental budget with interested persons.
A copy of the supplemental budget document may be inspected or obtained on or after June 18th, 2014 at Josephine County Finance Office, Room 158, Josephine County Courthouse, between the hours of 8:00AM and 4:00PM and on the county website at www.co.josephine.or.us, under Finance Department.

SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND: **General (100) -10**

	Resource	Amount		Expenditures	Amount
1	Grant - Forestry	$40,000	1	Forestry	$90,000
2	Sales of Materials - Forestry	$50,000	2	Veterans	$25,000
3	Grant - Veterans	$25,000	3	Clerk	$25,000
4			4	Contingency	($25,000)
	Revised Total Resources	$10,682,000		**Revised Total** Requirements	$10,682,000
	FTE	40.97		FTE	42.12

Comments:
Clerk had unexpected Referendum election expense Nov 2013 and requires $25,000 from contingency. Forestry incurred seedling costs due to fires in the Fall of 2013 at a cost of $50,000 & USFS requested additional work for $40,000. USFS will reimburse the County with a grant and seedling costs will be covered by additional forestry sales of timber. Veterans received an Extended Outreach Grant and Music Grant from the State and increased personnel by .75 FTE for $25,000. Planning increased a part time staff to Full Time (+.40 FTE) during the year with no additional budget increase due to loss of staff. Total net FTE in General Fund increased 1.15 FTE.

FUND: **Public Safety (240) -12**

	Resource	Amount		Expenditures	Amount
1	Beginning Fund Balance	$265,600	1	SO Search & Rescue	$16,000
2	Charges for Services-SO Jail	$636,000	2	SO Civil	$40,000
3	Charges for Services-SO Civil	$40,000	3	SO Records	($12,500)
4	Grants - O&C	$4,800,400	4	SO Patrol Operations	$119,400
5	Grants - SO SAR	$16,000	5	SO Adult Jail	$578,200
6	Grants - DA	$23,000	6	SO Court Services	$100,000
7	Interfund Transfer In - DA	$5,000	7	District Attorney	$62,600
8			8	Interfund Transfer Out	$81,900
9			9	Contingency	$4,800,400
	Revised Total Resources	$15,544,000		**Revised Total** Requirements	$15,544,000
	FTE	63.55		FTE	72.65

Comments:
Sheriff Office increased personnel from SRS monies in Fund Balance in July for 1 deputy in patrol and 2 half time deputies for court security; GP Jail Bed contract added in August with 4.9 FTE increase; SAR had additional expenses due to fires in the Fall of 2013 with revenue from State/Fed grants; Civil advertises for sales and receives reimbursement and this process was not budgeted; using some savings in Records for overtime and fill in use in Court security. DA received SRS monies in July and VAWA, CAMI & Justice reinvestment act grants to increase personnel by 2.2 FTE. Additionally, increased ISF for July and August changes require $81,900 transfer to ISF. County received $4.8 million in O&C grant funds and this increased Contingency for next budget year. County received final 5% of SRS money withheld due to sequestration in June of prior year, increasing fund balance by $265,600.

FUND: **Adult Corrections (243) -13**

	Resource	Amount		Expenditures	Amount
1	Grant	$139,000	1	Materials & Services	$139,000
	Revised Total Resources	$3,733,000		**Revised Total** Requirements	$3,733,000
	FTE	24.00		FTE	27.00

Comments:
Adult Corrections received JAG, Justice Reinvestment Act and grant in-aid funding and require additional materials/services costs. They were able to add 3 FTE during the year but require no budget increase in this category due to changes in staff.

FUND: **Public Works (201) -11**

	Resource	Amount		Expenditures	Amount
1			1	Personnel Services	($232,000)
2			2	Materials & Services	$232,000
	Revised Total Resources	$11,365,000		**Revised Total** Requirements	$11,365,000

Comments:
Public Works required additional materials and services costs for Chip Sealing than originally calculated. This will be paid by savings in personnel from staff retirements.

FUND: **Mental Health (250) -15**

	Resource	Amount		Expenditures	Amount
1	Grant	$1,000,000	1	Materials & Services	$1,050,000
2			2	Contingency	($50,000)
	Revised Total Resources	$5,759,000		**Revised Total** Requirements	$5,759,000

Comments:
Mental health grant revenue increased amendments approved throughout the year by the State of Oregon and other required pass through grants issued by the state. Expenses are for OPTIONS pass through contract. Additionally, County Alcohol & Drug program approved grant to Sobering Center in Grants Pass for $50,000 and reduced contingency to offset.

FUND: **Public Health (255) -14**

	Resource	Amount		Expenditures	Amount
1	Grant	$79,000	1	Personnel Services	$13,000
2			2	Materials & Services	$66,000
	Revised Total Resources	$2,552,000		**Revised Total** Requirements	$2,552,000
	FTE	22.30		FTE	22.80

Comments:
Public Health received Cover Oregon grant and increased personnel from part time to full time (+.40 FTE) to assist people signing up for health insurance. Also, hired a part time Medical Director at .10 FTE rather than contract. They received pass through grants for School Based Health Center which require increase contractual in materials & services.

FUND: **Internal Service Fund ISF (401) -40**

	Resource	Amount		Expenditures	Amount
1	Rental - Communications	$9,000	1	Communications	$9,000
2	Grants	$17,000	2	Contingency	$98,900
3	Interfund Transfer (In)	$81,900	3		
	Revised Total Resources	$3,811,900		**Revised Total** Requirements	$3,811,900
	FTE	27.50		FTE	28.50

Comments:
Communications had unforeseen purchase of batteries for Onion Mt tower location $9,000 & received more rental income. GIS added a GIS developer position (1 FTE) during the year but had no budget impact overall. Public Safety budget changes during the year increased ISF revenue charges in the amount of $81,900. ISF received administration grant from CCF education grant, $17,000.

FUND: **County Building & Fleet (402) -41**

	Resource	Amount		Expenditures	Amount
1			1	Interfund Transfer Out	$8,000
2			2	Contingency	($8,000)
	Revised Total Resources	$3,225,000		**Revised Total** Requirements	$3,225,000

Comments:
County Fleet purchased vehicles this year which increased the transfer out for depreciation to equipment reserve.

FUND: **Public Works Special Projects (202) -35**

	Resource	Amount		Expenditures	Amount
1			1	North Valley Industrial Park	$47,500
2			2	Contingency	($47,500)
	Revised Total Resources	$165,000		**Revised Total** Requirements	$165,000

Comments:
NVIP had increased costs for customer use and a flow problem that was fixed. Three Rivers School District changed billing to include full burden cost for employees.

FUND: **Fairgrounds (221) -23**

	Resource	Amount		Expenditures	Amount
1			1	Personnel Services	($45,000)
2			2	Materials & Services	$45,000
	Revised Total Resources	$626,000		**Revised Total** Requirements	$626,000

Comments:
Fairgrounds Manager position was not filled and was budgeted in personnel services category, this was paid out of contractual services for an Interim Manager requiring a budget adjustment to materials & services.

FUND: **Transit (245) -25**

Resource	Amount	Expenditures	Amount
1		1 Interfund Transfer Out	$3,000
2		2 Contingency	($3,000)
Revised Total Resources	$1,382,000	**Revised Total** Requirements	$1,382,000

Comments:
Transit capital projects for bus shelter at RCC may be slightly over budget by year end and may require additional county match interfund transfer to Property Reserve.

FUND: **DA Special Fund (248) -32**

Resource	Amount	Expenditures	Amount
1 Grant	$13,400	1 Interfund Transfer Out	$13,400
Revised Total Resources	$233,400	**Revised Total** Requirements	$233,400

Comments:
DA CAMI grant increased and will require interfund transfer out to Juvenile CAMI program $8,400 and to DA Public Safety fund $5,000.

FUND: **Juvenile Justice Special Fund (246) -33**

Resource	Amount	Expenditures	Amount
1 Interfund Transfer In	$8,400	1 Personnel Services	$6,400
2		2 Materials & Services	$2,000
Revised Total Resources	$171,400	**Revised Total** Requirements	$171,400

Comments:
CAMI grant increased transfer in revenue and added minor increase to part time worker hours and supplies.

FUND: **Commission for Children and Families (258) -21**

Resource	Amount	Expenditures	Amount
1 Grants	$175,400	1 Materials & Services	$175,400
Revised Total Resources	$190,400	**Revised Total** Requirements	$190,400

Comments:
CCF received Dept of Education grants for pass through CCO's. Regionalization of CCF from the State did not occur fully by July 1st, 2013.

FUND: **Building Safety (262) -20**

Resource	Amount	Expenditures	Amount
1 Licenses, Permits & Fees	$25,000	1 Personnel Services	$25,000
2		2	
Revised Total Resources	$1,620,900	**Revised Total** Requirements	$1,620,900
FTE	4.50	FTE	5.50

Comments:
Building Safety added a Plans Examiner position (1 FTE) during the year due to higher workload and received higher permit revenue due to construction activity.

FUND: **Parks (260) -24**

Resource	Amount	Expenditures	Amount
1 Beginning Fund Balance	$7,900	1 Personnel Services	$7,900
2		2	
Revised Total Resources	$1,054,400	**Revised Total** Requirements	$1,054,400
FTE	6.20	FTE	6.80

Comments:
Parks added .60 FTE office support staff during the year and are using higher than anticipated fund balance.

FUND: **Court Security (275) -22**

Resource	Amount	Expenditures	Amount
1 Grant	$5,000	1 Materials & Services	$5,000
Revised Total Resources	$93,000	**Revised Total** Requirements	$93,000

Comments:
Court Security Fund received additional State grant revenue for State court requests for additional officer time for trials. The expense is paid to Sheriff Office Court Security program.

FUND: **County Bridge Construction Fund (303) -45**

Resource	Amount	Expenditures	Amount
1 Grant	$749,000	1 Capital Outlay	$749,000
2		2	
Revised Total Resources	$949,000	**Revised Total** Requirements	$949,000

Comments:
County received more OTIA Bridge funding for Woodcock Creek Bridge and will require design, permit, and equipment costs this fiscal year.

FUND: **Jail Commissary (501) -50**

	Resource	Amount		Expenditures	Amount
1	Beginning Fund Balance	$15,000	1	Materials & Services	$25,000
2	Charges for Services	$10,000	2		
	Revised Total Resources	$141,000		**Revised Total** Requirements	$141,000

Comments:
Inmate supplies and services were unexpectedly higher than budgeted due to increase jail capacity from 100 to 130 approved in August 2013 for the City of GP Jail Bed Contract.

FUND: **Insurance Reserve Fund (410) -42**

	Resource	Amount		Expenditures	Amount
1	Beginning Fund Balance	$26,000	1	Materials & Services	$26,000
	Revised Total Resources	$909,000		**Revised Total** Requirements	$909,000

Comments:
Insurance Reserve pays premiums for General Liability, Property/Auto, and Worker's Comp payments. This year had a few more insurance claims the County was required to pay that fall under our deductible than what was budgeted.

FUND: **County School Trust (715) -71**

	Resource	Amount		Expenditures	Amount
1	Grant	$325,000	1	Materials & Services	$325,000
	Revised Total Resources	$351,000		**Revised Total** Requirements	$351,000

Comments:
Fed Forest Reserve monies were approved by federal legislation and this portion is paid to County Schools.

FUND: **Sheriff Forfeiture (735) -76**

	Resource	Amount		Expenditures	Amount
1	Beginning Fund Balance	$2,000	1	Materials & Services	$2,000
	Revised Total Resources	$130,000		**Revised Total** Requirements	$130,000

Comments:
Annual dues/subscription payments are required that were unbudgeted. Higher fund balance will pay for this.

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
10 - General Fund:				
Assessor's Office	1,136,600	14.50	1,136,600	14.50
Treasurer's Office	437,700	4.00	437,700	4.00
Clerk's Office	567,200	5.00	592,200	5.00
Surveyor's Office	60,300	0.82	60,300	0.82
Planning	466,900	4.60	466,900	5.00
Forestry	972,600	8.80	1,062,600	8.80
General Government	229,500	-	229,500	-
Emergency Management	179,500	1.00	179,500	1.00
Court Facilities	245,600	-	245,600	-
Veteran's Service Office	158,500	2.25	183,500	3.00
Nondepartmental:				
Interfund Transfers	3,271,900		3,271,900	
Contingency	2,840,700		2,815,700	
Total General Fund	10,567,000	40.97	10,682,000	42.12
12 - Public Safety Fund				
Sheriff's Office - Administration	217,400	2.20	217,400	2.20
Sheriff's Office - Search & Rescue	135,000	0.70	151,000	0.70
Sheriff's Office - Civil	292,300	2.62	332,300	2.62
Sheriff's Office - Records	95,500	1.08	83,000	1.08
Sheriff's Office - Dispatch	156,700	1.30	156,700	1.30
Sheriff's Office - Patrol Operations	726,500	4.85	845,900	5.85
Sheriff's Office - Evidence & Property	147,500	0.75	147,500	0.75
Sheriff's Office - Adult Jail	3,675,000	23.30	4,253,200	28.20
Sheriff's Office - Court Services	113,100	1.00	213,100	2.00
District Attorney's Office	1,741,000	18.25	1,803,600	20.45
Juvenile Justice	1,006,500	7.50	1,006,500	7.50
Nondepartmental:				
Interfund Transfers	845,400		927,300	
Contingency	606,100		5,406,500	
Total Public Safety Fund	9,758,000	63.55	15,544,000	72.65
13 - Adult Corrections Fund:				
Personnel Services	2,365,900	24.00	2,365,900	27.00
Materials and Services	631,000		770,000	
Interfund Transfers	301,700		301,700	
Contingency	295,400		295,400	
Total Adult Corrections Fund	3,594,000	24.00	3,733,000	27.00
11 - Public Works Fund:				
Personnel Services	4,126,400	51.65	3,894,400	51.65
Materials and Services	1,853,600		2,085,600	
Interfund Transfers	2,616,900		2,616,900	
Contingency	2,768,100		2,768,100	
Total Public Works Fund	11,365,000	51.65	11,365,000	51.65
15 - Mental Health Fund:				
Personnel Services	141,900	2.00	141,900	2.00
Materials and Services	4,277,600		5,327,600	
Interfund Transfers	60,300		60,300	
Debt Service	20,500		20,500	
Contingency	258,700		208,700	
Total Mental Health Fund	4,759,000	2.00	5,759,000	2.00
14 - Public Health Fund:				
Personnel Services	1,581,300	22.30	1,594,300	22.80
Materials and Services	644,100		710,100	
Interfund Transfers	213,100		213,100	
Contingencies	34,500		34,500	
Total Public Health Fund	2,473,000	22.30	2,552,000	22.80

Internal Service Funds:				
40 - Administrative Internal Service Fund				
Board of County Commissioners	551,800	6.00	551,800	6.00
Finance	518,500	5.00	518,500	5.00
Human Resources	303,000	3.00	303,000	3.00
Property Management	15,000	-	15,000	-
Information Technology	872,000	7.00	872,000	7.00
Communications	229,000	2.00	238,000	2.00
Geographical Information Systems	143,000	-	143,000	1.00
Legal Counsel	420,000	3.70	420,000	3.70
Law Library	144,000	0.80	144,000	0.80
Nondepartmental:				
Debt Service	39,500		39,500	
Interfund Transfers	75,000		75,000	
Contingency	393,200		492,100	
Fund Total	3,704,000	27.50	3,811,900	28.50
41 - County Buildings and Fleet Fund				
Building Operations and Maintenance	1,958,300	15.00	1,958,300	15.00
County Fleet	717,000	2.65	717,000	2.65
Nondepartmental:				
Interfund Transfers	144,100		152,100	
Contingency	405,600		397,600	
Fund Total	3,225,000	17.65	3,225,000	17.65
Total Internal Service Funds	6,929,000	45.15	7,036,900	46.15
Special Revenue Funds:				
35 - Public Works Special Programs Fund				
North Valley Industrial Park	15,000		62,500	
Solid Waste	76,400		76,400	
Interfund Transfers	26,100		26,100	
Contingency	47,500		0	
Fund Total	165,000	-	165,000	-
16 - Grant Projects Fund				
Title III-SRS	190,000		190,000	
Economic Development	280,000		280,000	
Interfund Transfers	655,000		655,000	
Contingency	1,152,000		1,152,000	
Fund Total	2,277,000	-	2,277,000	-
31 - DA Forfeiture Fund				
Interfund Transfers	128,000		128,000	
Fund Total	128,000	-	128,000	-
23 - Fairgrounds Fund				
Personnel Services	123,400	2.30	78,400	2.30
Materials and Services	427,700		472,700	
Interfund Transfers	74,900		74,900	
Fund Total	626,000	2.30	626,000	2.30
30 - County Clerk Records Fund				
Materials and Services	65,400		65,400	
Interfund Transfers	6,600		6,600	
Fund Total	72,000	-	72,000	-
34 - Public Land Corner Preservation Fund				
Personnel Services	121,200	1.86	121,200	1.86
Materials and Services	20,400		20,400	
Interfund Transfers	14,200		14,200	
Contingency	1,200		1,200	
Fund Total	157,000	1.86	157,000	1.86
25 - Transit Fund				
Personnel Services	736,600	15.00	736,600	15.00
Materials and Services	418,400		418,400	
Interfund Transfers	121,500		124,500	
Contingency	105,500		102,500	
Fund Total	1,382,000	15.00	1,382,000	15.00
33 - Juvenile Justice Special Programs Fund				
Personnel Services	121,800	1.50	128,200	1.50
Materials and Services	28,100		30,100	
Interfund Transfers	13,100		13,100	
Fund Total	163,000	1.50	171,400	1.50
32 - District Attorney Special Programs Fund				
Personnel Services	32,300	0.25	32,300	0.25
Materials and Services	25,700		25,700	
Interfund Transfers	79,600		93,000	
Contingency	82,400		82,400	
Fund Total	220,000	0.25	233,400	0.25

Special Revenue Funds - Continued:				
21 - Commission for Children and Families Fund				
Materials and Services	13,600		189,000	
Interfund Transfers	1,400		1,400	
Fund Total	15,000	-	190,400	-
24 - Parks Fund				
Personnel Services	401,400	6.20	409,300	6.80
Materials and Services	550,000		550,000	
Interfund Transfers	95,100		95,100	
Contingency	59,500		59,500	
Fund Total	1,106,000	6.20	1,113,900	6.80
20 - Building and Safety Fund				
Personnel Services	424,300	4.50	449,300	5.50
Materials and Services	113,700		113,700	
Interfund Transfers	58,100		58,100	
Contingency	999,900		999,900	
Fund Total	1,596,000	4.50	1,621,000	5.50
22 - Court Security Fund				
Materials and Services	68,000		73,000	
Contingency	20,000		20,000	
Fund Total	88,000	-	93,000	-
Total Special Revenue Funds	7,995,000	31.61	8,230,100	33.21
Capital Project Fund:				
45 - County Bridge Construction Fund				
Capital Outlay	200,000		949,000	
Fund Total	200,000	-	949,000	-
Total Capital Project Fund	200,000	-	949,000	-
Enterprise Funds:				
50 - Jail Commissary Fund				
Materials and Services	40,000		65,000	
Interfund Transfers	40,000		40,000	
Contingency	36,000		36,000	
Fund Total	116,000	-	141,000	-
51 - Airports Fund				
Grants Pass Airport	1,047,500	1.85	1,047,500	1.85
Illinois Valley Airport	343,600	0.65	343,600	0.65
Interfund Transfers	65,700		65,700	
Contingency	174,200		174,200	
Fund Total	1,631,000	2.50	1,631,000	2.50
Total Enterprise Funds	1,747,000	2.50	1,772,000	2.50
Debt Service Funds:				
61 - PERS Bond Debt Service Fund				
Debt Service	1,129,000		1,129,000	
Fund Total	1,129,000	-	1,129,000	-
60 - Adult Jail Facility Fund				
Debt Service	1,051,000		1,051,000	
Fund Total	1,051,000	-	1,051,000	-
Total Debt Service Funds	2,180,000	-	2,180,000	-
Expendable and Non-Expendable Trust Funds:				
74 - Library Programs Trust Fund				
Materials and Services	234,900		234,900	
Contingency	42,100		42,100	
Fund Total	277,000	-	277,000	-
72 - Human Service Programs Trust Fund				
Materials and Services	92,000		92,000	
Fund Total	92,000	-	92,000	-
75 - PEG Access Fund				
Materials and Services	23,900		23,900	
Contingency	1,100		1,100	
Fund Total	25,000	-	25,000	-
71 - County School Trust Fund				
Intergovernmental Payments	26,000		351,000	
Fund Total	26,000	-	351,000	-

Special Revenue Funds - Continued:				
76 - Sheriff Forfeiture Fund				
Materials and Services	0		2,000	
Interfund Transfers	100,000		100,000	
Contingency	28,000		28,000	
Fund Total	128,000	-	130,000	-
77 - Sheriff Programs Trust Fund				
Materials and Services	34,400		34,400	
Contingency	50,600		50,600	
Fund Total	85,000	-	85,000	-
Total Expendable and Non-Expendable Trust Funds	633,000	-	960,000	-
Reserve Funds:				
42 - Insurance Reserve Fund				
Materials and Services	841,000		867,000	
Interfund Transfers	37,900		37,900	
Contingency	4,100		4,100	
Fund Total	883,000	-	909,000	-
43 - Payroll Liability Reserve Fund				
Personnel Services	310,000	-	310,000	-
Contingency	10,000		10,000	
Fund Total	320,000	-	320,000	-
Reserve Funds - Continued:				
46 - Roads and Bridges Reserve Fund				
Capital Outlay	1,761,500		1,761,500	
Contingency	120,500		120,500	
Fund Total	1,882,000	-	1,882,000	-
47 - Property Reserve Fund				
Capital Outlay	841,000		841,000	
Contingency	715,000		715,000	
Fund Total	1,556,000	-	1,556,000	-
48 - Equipment Reserve Fund				
Capital Outlay	602,400		602,400	
Contingency	436,600		436,600	
Fund Total	1,039,000	-	1,039,000	-
Total Reserve Funds	5,680,000	-	5,706,000	-
TOTAL APPROPRIATIONS	**67,880,000**	**283.73**	**76,469,000**	**300.08**
*****Unappropriated Ending Fund Balances:**				
PERS Bond Debt Service Fund	481,000		481,000	
Adult Jail Facility Debt Service Fund	44,000		44,000	
Library Programs Trust Fund	367,400		367,400	
Human Service Programs Trust Fund	47,300		47,300	
Total Unappropriated Ending Fund Balances	939,700	-	939,700	-
GRAND TOTAL ALL FUNDS	$ 68,819,700	283.73	$ 77,408,700	300.08

*** 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.