

**BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON**

In the Matter of Adoption of the Budget for the Fiscal Year 2015-16 and Making Appropriations.

Resolution No. 2015-026

WHEREAS, on June 17, 2015, the Board of County Commissioners for Josephine County met to hear public comment on the 2015-16 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 June 10, 2015; 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 2015-16 in the total amount of \$78,843,700 which includes appropriations of \$77,565,000 and full time equivalents (FTE) not to exceed 320.66, 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, 2015, and for the purposes shown below are hereby appropriated as follows:

<u>FUNDS/OBJECT CLASSIFICATIONS</u>	<u>APPROPRIATION</u>	<u>FTE</u>
10 - General Fund:		
Assessor's Office	1,171,000	15.00
Treasurer's Office	444,000	4.00
Clerk's Office	572,000	5.00
Surveyor's Office	74,000	1.01
Planning	492,000	6.00
Forestry	949,000	8.80
General Government	460,000	-
Emergency Management	157,000	1.00
Court Facilities	245,600	-
Veteran's Service Office	215,000	3.00
Nondepartmental:		
Interfund Transfers	3,927,900	
Contingency	3,054,500	
Total General Fund	<u>11,762,000</u>	<u>43.81</u>
12 - Public Safety Fund		
Sheriff's Office - Adult Jail	2,386,300	29.60
Sheriff's Office - Patrol & Dispatch Operations	1,519,800	12.70
Sheriff's Office - All Other Programs	1,287,500	9.00
District Attorney's Office	1,990,300	23.00
Juvenile Justice	982,700	8.60
Nondepartmental:		
Interfund Transfers	853,700	
Contingency	122,700	
Total Public Safety Fund	<u>9,143,000</u>	<u>82.90</u>

13 - Adult Corrections Fund:

Personnel Services	2,748,000	30.00
Materials and Services	1,468,300	
Interfund Transfers	534,000	
Contingency	872,700	
Total Adult Corrections Fund	5,623,000	30.00

11 - Public Works Fund:

Personnel Services	3,998,200	51.35
Materials and Services	1,345,800	
Interfund Transfers	1,734,400	
Contingency	1,444,600	
Total Public Works Fund	8,523,000	51.35

14 - Public Health Fund:

Personnel Services	1,791,300	27.00
Materials and Services	820,600	
Interfund Transfers	289,100	
Contingencies	380,000	
Total Public Health Fund	3,281,000	27.00

15 - Mental Health Fund:

Personnel Services	74,700	1.00
Materials and Services	5,577,000	
Interfund Transfers	77,000	
Debt Service	21,000	
Contingency	142,300	
Total Mental Health Fund	5,892,000	1.00

Internal Service Funds:**40 - Administrative Internal Service Fund**

Board of County Commissioners	507,000	5.50
Finance	553,000	5.00
Human Resources	326,000	3.00
Property Management	65,000	0.50
Information Technology	826,000	6.00
Communications	265,000	2.00
Geographical Information Systems	162,000	1.20
Legal Counsel	476,000	4.35
Law Library	142,000	0.65
Nondepartmental:		
Debt Service (Finance)	39,500	
Interfund Transfers	125,000	
Contingency	322,500	
Fund Total	3,809,000	28.20

41 - County Buildings and Fleet Fund

Building Operations and Maintenance	1,935,300	16.00
County Fleet	732,000	2.65
Nondepartmental:		
Interfund Transfers	326,900	
Contingency	350,800	
Fund Total	3,345,000	18.65

Total Internal Service Funds

7,154,000	46.85
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Special Revenue Funds:

16 - Grant Projects Fund

Economic Development	421,000	
Title III-SRS	506,000	
Community Development Block Grant (CDBG)	150,000	
Interfund Transfers	679,000	
Contingency	607,000	
Fund Total	<u>2,363,000</u>	<u>-</u>

20 - Building and Safety Fund

Personnel Services	389,300	4.50
Materials and Services	156,300	
Interfund Transfers	78,900	
Contingency	709,500	
Fund Total	<u>1,334,000</u>	<u>4.50</u>

21 - Commission for Children and Families Fund

Materials and Services	150,000	
Interfund Transfers	1,000	
Contingency	7,000	
Fund Total	<u>158,000</u>	<u>-</u>

22 - Court Security Fund

Materials and Services	65,000	
Contingency	12,000	
Fund Total	<u>77,000</u>	<u>-</u>

23 - Fairgrounds Fund

Personnel Services	147,200	2.55
Materials and Services	455,400	
Interfund Transfers	92,900	
Contingency	7,500	
Fund Total	<u>703,000</u>	<u>2.55</u>

24 - Parks Fund

Personnel Services	423,600	6.80
Materials and Services	550,000	
Interfund Transfers	97,400	
Contingency	78,000	
Fund Total	<u>1,149,000</u>	<u>6.80</u>

25 - Transit Fund

Personnel Services	888,600	16.50
Materials and Services	616,400	
Interfund Transfers	714,200	
Contingency	204,800	
Fund Total	<u>2,424,000</u>	<u>16.50</u>

30 - County Clerk Records Fund

Materials and Services	31,000	
Interfund Transfers	3,100	
Contingency	22,900	
Fund Total	<u>57,000</u>	<u>-</u>

31 - DA Forfeiture Fund

Interfund Transfers	134,000	
Fund Total	<u>134,000</u>	<u>-</u>

Special Revenue Funds - Continued:

32 - District Attorney Special Programs Fund

Personnel Services	36,000	0.35
Materials and Services	12,900	
Interfund Transfers	92,100	
Fund Total	<u>141,000</u>	<u>0.35</u>

33 - Juvenile Justice Special Programs Fund

Personnel Services	137,100	1.60
Materials and Services	29,100	
Interfund Transfers	14,800	
Fund Total	<u>181,000</u>	<u>1.60</u>

34 - Public Land Corner Preservation Fund

Personnel Services	113,200	1.40
Materials and Services	14,100	
Interfund Transfers	12,700	
Contingency	12,000	
Fund Total	<u>152,000</u>	<u>1.40</u>

35 - Public Works Special Programs Fund

North Valley Industrial Park	57,000	
Solid Waste	71,000	
Interfund Transfers	100,500	
Contingency	175,500	
Fund Total	<u>404,000</u>	<u>-</u>

Total Special Revenue Funds

<u>9,277,000</u>	<u>33.70</u>
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Capital Project Fund:

45 - County Bridge Construction Fund

Capital Outlay	250,000	
Fund Total	<u>250,000</u>	<u>-</u>

Total Capital Project Fund

<u>250,000</u>	<u>-</u>
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Enterprise Funds:

50 - Jail Commissary Fund

Materials and Services	57,000	
Contingency	80,000	
Fund Total	<u>137,000</u>	<u>-</u>

51/52 - Airports Fund

Grants Pass Airport	2,482,700	2.84
Illinois Valley Airport	312,200	1.21
Interfund Transfers	36,100	
Contingency	100,000	
Fund Total	<u>2,931,000</u>	<u>4.05</u>

Total Enterprise Funds

<u>3,068,000</u>	<u>4.05</u>
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Debt Service Funds:**60 - Adult Jail Facility Fund**

Debt Service	1,047,000	
Fund Total	<u>1,047,000</u>	<u>-</u>

61 - PERS Bond Debt Service Fund

Debt Service	1,231,000	
Fund Total	<u>1,231,000</u>	<u>-</u>

Total Debt Service Funds

	<u>2,278,000</u>	<u>-</u>
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Expendable and Non-Expendable Trust Funds:**71 - County School Trust Fund**

Intergovernmental Payments	351,000	
Fund Total	<u>351,000</u>	<u>-</u>

72 - Human Service Programs Trust Fund

Materials and Services	81,000	
Fund Total	<u>81,000</u>	<u>-</u>

74 - Library Programs Trust Fund

Materials and Services	209,000	
Contingency	36,000	
Fund Total	<u>245,000</u>	<u>-</u>

75 - PEG Access Fund

Materials and Services	23,000	
Fund Total	<u>23,000</u>	<u>-</u>

76 - Sheriff Forfeiture Fund

Materials and Services	1,000	
Interfund Transfers	20,000	
Contingency	26,000	
Fund Total	<u>47,000</u>	<u>-</u>

77 - Sheriff Programs Trust Fund

Materials and Services	74,000	
Fund Total	<u>74,000</u>	<u>-</u>

Total Expendable and Non-Expendable Trust Funds

	<u>821,000</u>	<u>-</u>
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Reserve Funds:**42 - Insurance Reserve Fund**

Materials and Services	918,000	
Interfund Transfers	40,000	
Contingency	34,000	
Fund Total	<u>992,000</u>	<u>-</u>

43 - Payroll Liability Reserve Fund

Personnel Services	500,000	
Contingency	200,000	
Fund Total	<u>700,000</u>	<u>-</u>

Reserve Funds - Continued:

46 - Roads and Bridges Reserve Fund

Capital Outlay	1,153,000	
Contingency	2,537,000	
Fund Total	<u>3,690,000</u>	<u>-</u>

47 - Property Reserve Fund

Capital Outlay	2,227,000	
Interfund Transfers	180,000	
Contingency	1,091,000	
Fund Total	<u>3,498,000</u>	<u>-</u>

48 - Equipment Reserve Fund

Capital Outlay	1,332,200	
Contingency	280,800	
Fund Total	<u>1,613,000</u>	<u>-</u>

Total Reserve Funds	<u>10,493,000</u>	<u>-</u>
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TOTAL APPROPRIATIONS	<u>77,565,000</u>	<u>320.66</u>
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*****Unappropriated Ending Fund Balances:**

Adult Jail Facility Debt Service Fund	190,000	
PERS Bond Debt Service Fund	674,000	
Human Service Programs Trust Fund	47,300	
Library Programs Trust Fund	367,400	
Total Unappropriated Ending Fund Balances	<u>1,278,700</u>	<u>-</u>

GRAND TOTAL ALL FUNDS	<u>78,843,700</u>	<u>320.66</u>
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DONE AND DATED this 17th day of June 2015

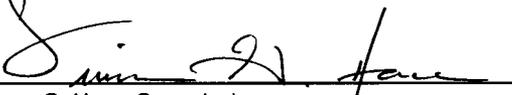
JOSEPHINE COUNTY BOARD OF COMMISSIONERS



 Keith O. Heck, Chair



 Cheryl Walker, 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.