

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

In the Matter of Adopting a Supplemental Budget and Making Appropriations and Budget Adjustments for the Fiscal Year 2015-16

Resolution No. 2016-030

WHEREAS, Josephine County is required to supplement the budget for the 2015-16 fiscal year in order to recognize both additional revenues and expenditures, and

WHEREAS, pursuant to ORS 294.471 (3), following due and proper notice, the Board of County Commissioners may adopt a supplemental budget at a regular meeting, and

WHEREAS, the Board of County Commissioners adopted a budget for the fiscal year 2015-16 on June 17th, 2015, and

WHEREAS, conditions have changed since the adoption of the 2015-16 fiscal year budget, and

WHEREAS, the Board of County Commissioners as the governing body of Josephine County may, in accordance with Oregon Revised Statute 294.463 (1), (2), and (3), approve a transfer of an existing appropriation, and

WHEREAS, the Board of County Commissioners as the governing body of Josephine County may, in accordance with Oregon Revised Statute 294.338 (3), appropriate by resolution, unanticipated revenues and expenditures, and

WHEREAS, the Board of County Commissioners as the governing body of Josephine County may, in accordance with Oregon Revised Statute 294.456 (6), adjust budgeted resources and reduce expenditures to reflect a decrease in resources,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Josephine County Board of County Commissioners hereby adopts the supplemental budget summarized below and makes the appropriations shown in the summary; and that the Chief Financial Officer is authorized to make the budget adjustments to the 2015-16 budget as summarized below.

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: Public Safety -12			
Resource	Amount	Expenditures	Amount
1 Fund Balance	\$5,420,900	1 Sheriff-Jail	\$4,627,700
2 O&C/SRS Federal Grant -Fund Level	\$4,700,000	2 Sheriff-Patrol & Dispatch Operations	\$1,806,000
3 Sheriff-Jail-State Grants	\$730,500	3 Sheriff-All Other Programs	\$1,270,900
4 Sheriff-Jail-Charges for Services	\$1,115,000	4 District Attorney	\$2,050,300
5 Sheriff-Jail-Misc Reimbursements	\$1,500	5 Interfund Transfer Out	\$1,230,800
6 Sheriff-Jail-Interfund Transfer In	\$268,900	6 Contingency	\$5,454,600
7 Interfund Transfer In-Fund Level	\$3,093,200	7	
8 District Attorney-State Grants	\$403,900	8	
Revised Total Resources	\$17,423,000	Revised Total Requirements	\$17,423,000
	FTE 82.90		FTE 88.60

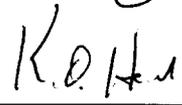
Comments:

Due to the 2 year extension of SRS/O&C federal grant the Public Safety Fund began with a higher fund balance and the 2nd payment will be received in 2015-16 leaving funds for next year's budget. Due to this increase the Adult Jail was able to remain open and normal revenues are required to be budgeted. And the City of Grants Pass contract revenue was approved in Oct 2015 (\$972,000) and new JRI Corrections grant (transfer in from Corrections fund, \$273,800). The Sheriff's overall budget increase is \$2,511,000 and 4.7 Full Time Employees. District Attorney received the VAWA (Violence Against Women Award) for prosecution after budget adoption and increased staff by 1 FTE, \$60,000 increase needed for mid year change. Interfund transfer out increases are due to ISF (\$257,100), transfer to equipment reserve for purchase of sheriff vehicles & jail kitchen equipment and district attorney purchase of copy machines (\$120,000).

DONE AND DATED this 6th day of April, 2016

JOSEPHINE COUNTY BOARD OF COMMISSIONERS


Cheryl Walker, Chair


Keith O. Heck, Vice-Chair


Simon G. Hare, Commissioner