

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, 2020 to June 30, 2021, will be held **via Zoom**. The hearing will take place on **February 17th, 2021 at 9:00 A.M.** The purpose of the hearing is to discuss the supplemental budget with interested persons. Anyone wishing to provide public comment can do so via zoom. Please email bcc@josephinecounty.gov and add "Public Comment" in the subject line and our office will get back to you with a zoom invitation. The meeting will be live streamed on the County's YouTube channel and can be viewed at <https://www.youtube.com/JosephineCountyOR>.

The Budget Committee will meet prior to the public hearing to discuss the proposed supplemental budget **via Zoom**. The meeting will take place on **February 11th, 2021 at 4:00 P.M.** Anyone wishing to provide public comment can do so via zoom as described above. The meeting will be live streamed on the County's YouTube channel and can be viewed at <https://www.youtube.com/JosephineCountyOR>. A copy of the supplemental budget document may be inspected or obtained on or after February 10th, 2021 at Josephine County Board of County Commissioners office, Josephine County Courthouse, between the hours of 8:00AM and 4:00PM, Call First 541-474-5221 and on the county website at www.co.josephine.or.us, under Finance Department.

SUMMARY OF SUPPLEMENTAL BUDGET

Budget has changed more than 10% of Fund Expenditure Authority and 15% of Fund for Contingency use.

FUND: Law Enforcement Fund (12)

Resource	Amount	Expenditures	Amount
Intergovernmental Revenue - CARES	\$1,883,800	Sheriff's Office	\$328,500
Intergovernmental Revenue	\$10,000	District Attorney	(\$35,000)
		Interfund Transfer Out	\$1,600,300
Revised Total Resources	\$16,421,800	Revised Total Requirements	\$16,421,800

Comments:

The increase in Intergovernmental Revenue includes \$1,873,800 CARES Act Grant for Sheriff and \$10,000 accreditation grant for Juvenile. Sheriff has an increase of \$328,500 due to the cost of hazard pay and the response to the COVID-19 pandemic. District Attorney has a decrease of \$35,000 due to a transfer to the equipment reserve for their upcoming remodel. Part of the Interfund Transfer Out is going to the Equipment Reserve (Fund 48) for the following: \$35,000 for District Attorney furniture/equipment for remodel, \$260,000 for five Sheriff vehicles, \$5,800 for Sheriff vehicle kennel, and \$10,000 for Juvenile to reserve accreditation grant funds for future projects. The remaining Interfund Transfer Out of \$1,289,500 is going to the Property Reserve (Fund 47) for future projects.

FUND: Public Health Fund (14)

Resource	Amount	Expenditures	Amount
Interfund Transfer In - General Fund	(\$37,000)	Public Health	\$10,688,000
Intergovernmental Revenue - CARES	\$840,000		
Intergovernmental Revenue	\$885,000		
Intergovernmental Revenue - FEMA	\$9,000,000		
Revised Total Resources	\$13,425,000	Revised Total Requirements	\$13,425,000
FTE	21.60	FTE	33.60

Comments:

Interfund Transfers In were decreased due to the Grant Writer position being moved from Public Health to Finance. Intergovernmental Revenues increased by \$840,000 due to the CARES Act grant, \$885,000 from other grants related to the response to COVID-19, and \$9,000,000 from FEMA for COVID-19 vaccinations. Expenditures decreased by \$37,000 due to the Grant Writer position, but had an overall increase due to the response to COVID-19. FTE also increased overall to allow for employees to be reassigned from other County departments to assist Public Health with the response to COVID-19.

FUND: Grant Projects Fund (16)

Resource	Amount	Expenditures	Amount
Intergovernmental Revenue - CARES	\$1,667,500	Economic Development	\$1,667,500
Revised Total Resources	\$4,024,500	Revised Total Requirements	\$4,024,500

Comments:

Intergovernmental Revenue is CARES Act funding for small business assistance grants.

FUND: Jail and Juvenile Detention Fund (17)

Resource	Amount	Expenditures	Amount
Interfund Transfer In	\$106,600	Adult Jail	\$106,600
Intergovernmental Revenue - CARES	\$1,423,800	Interfund Transfers Out	\$1,423,800
Revised Total Resources	\$12,288,400	Revised Total Requirements	\$12,288,400

Comments:

The Interfund Transfer In is from Community Corrections for the Criminal Justice Commission Emergency Supplemental Funding Grant for COVID-19 testing supplies. The Intergovernmental Revenue is from the CARES Act grant and is going to be transferred to the Property Reserve (Fund 47) for future projects.

FUND: Property Reserve Fund (47)

Resource	Amount	Expenditures	Amount
Interfund Transfers In	\$3,951,100	Property Reserve Capital Program	\$3,951,100
Revised Total Resources	\$11,626,100	Revised Total Requirements	\$11,626,100

Comments:

Interfund Transfers In include transfers from various funds as a result of CARES Act funding and will be reserved for future projects. Also included is transfers from General Fund of \$625,000 for the purchase of the W Park property and \$255,500 for the Dimmick property demolition.