

Budget Adoption





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

In the Matter of Adoption of the Budget for the Fiscal Year 2007-08 and Making Appropriations.

Resolution No. 2007- 040R

WHEREAS, on June 27, 2007, the Board of County Commissioners for Josephine County met to hear public comment on the 2007-08 Budget as approved by the Budget Committee, which has been published according to law, and

WHEREAS, the Board did then in public meetings instruct the Budget Officer to prepare revisions and adjustments to the approved budget all in accordance with ORS 294.430 and 294.435,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2007-08 in the total of \$100,935,000, which includes appropriations of \$99,079,759 and full time equivalents (FTE) not to exceed 393, 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, 2007, and for the purposes shown below are hereby appropriated as follows:

<u>FUNDS/OBJECT CLASSIFICATIONS</u>	<u>APPROPRIATION</u>	<u>FTE</u>
100 - General Fund:		
Assessor's Office	1,255,355	17.30
Clerk's Office	604,043	6.75
Treasurer's Office	437,200	4.50
Surveyor's Office	63,827	1.34
Planning	655,000	8.50
Forestry	1,017,920	10.50
Nondepartmental:		
Interfund Transfers	5,586,460	
Contingencies	3,371,195	
Total General Fund	12,991,000	48.89
 240 - Public Safety Fund (Criminal Justice System):		
Sheriff's Office	9,810,982	86.90
District Attorney's Office	1,748,850	22.00
Juvenile Justice Division	2,374,000	33.25
Court Security	233,000	-
Nondepartmental:		
Interfund Transfers	1,310,848	
Contingency	6,036,320	
Total Public Safety Fund	21,514,000	142.15
 243 - Adult Corrections Fund:		
Personal Services	2,613,602	34.25
Materials and Services	542,900	
Debt Service	22,000	
Interfund Transfers	281,498	
Total Adult Corrections Fund	3,460,000	34.25

201 - Public Works Fund:

Roads and Bridges	6,518,856	53.75
North Valley Industrial Park	58,500	-
Solid Waste	114,000	-
Nondepartmental:		
Interfund Transfers	3,501,517	
Contingencies	4,393,127	
Total Public Works Fund	14,586,000	53.75

250 - Mental Health Fund:

Personal Services	52,952	0.95
Materials and Services	3,416,907	
Nondepartmental:		
Interfund Transfers	52,841	
Debt Service	21,671	
Total Mental Health Fund	3,544,371	0.95

255 - Public Health Fund:

Personal Services	1,914,575	28.20
Materials and Services	643,839	
Nondepartmental:		
Interfund Transfers	199,575	
Total Public Health Fund	2,757,989	28.20

Internal Service Funds:**401 - Administrative Internal Service**

General Government	135,645	-
Board of County Commissioners	438,387	5.00
Chief Operating Officer	213,850	2.00
Property Management	125,000	1.00
Central Services	70,200	-
Communications	271,000	2.50
Finance	451,000	5.00
Information Systems	572,991	6.00
Legal Counsel	292,000	3.00
Law Library	97,760	0.60
Personnel	211,817	2.25
Geographical Information Systems	139,039	1.50
Nondepartmental:		
Contingencies	146,311	
Fund Total	3,165,000	28.85

402 - County Buildings and Fleet

Building Operations and Maintenance	1,257,665	10.30
County Fleet	665,687	3.25
Nondepartmental:		
Interfund Transfers	724,324	
Contingencies	302,324	
Fund Total	2,950,000	13.55

Total Internal Service Funds

6,115,000	42.40
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Special Revenue Funds:

210 - General Services Fund

Title III	175,000	
Community Development Block Grant (CDBG)	1,573,000	
Economic Development	227,500	
Veterans Service Office	65,996	1.50
Interfund Transfers	1,163,157	
Contingencies	3,449,343	
Fund Total	<u>6,653,996</u>	<u>1.50</u>

212 - DA Forfeiture

Materials and Services	6,100	
Fund Total	<u>6,100</u>	<u>-</u>

221 - Fairgrounds

Personal Services	241,669	4.00
Materials and Services	726,235	
Interfund Transfers	21,096	
Fund Total	<u>989,000</u>	<u>4.00</u>

223 - Clerks Record

Materials and Services	15,000	
Capital Outlay	35,000	
Interfund Transfers	1,266	
Contingencies	46,034	
Fund Total	<u>97,300</u>	<u>-</u>

224 - Public Land Corner Preservation

Personal Services	92,857	2.16
Materials and Services	98,996	
Interfund Transfers	45,617	
Contingencies	29,530	
Fund Total	<u>267,000</u>	<u>2.16</u>

245 - County Transit System

Personal Services	530,900	13.25
Materials and Services	184,864	
Interfund Transfers	64,236	
Fund Total	<u>780,000</u>	<u>13.25</u>

246 - Community Justice Special Programs

Personal Services	90,197	1.00
Materials and Services	29,858	
Interfund Transfers	10,681	
Contingencies	181,064	
Fund Total	<u>311,800</u>	<u>1.00</u>

248 - District Attorney Special Programs

Materials and Services	166,900	
Fund Total	<u>166,900</u>	<u>-</u>

258 - Commission for Children and Families

Personal Services	146,392	2.55
Materials and Services	411,149	
Interfund Transfers	30,258	
Contingencies	17,201	
Fund Total	<u>605,000</u>	<u>2.55</u>

260 - Parks

Personal Services	552,230	9.00
Materials and Services	337,212	
Interfund Transfers	202,675	
Contingencies	155,083	
Fund Total	<u>1,247,200</u>	<u>9.00</u>

262 - Building and Safety

Personal Services	422,279	6.50
Materials and Services	212,822	
Interfund Transfers	521,502	
Contingencies	1,425,397	
Fund Total	<u>2,582,000</u>	<u>6.50</u>

290 - Regional Hospital

Materials and Services	3,727,685	
Interfund Transfers	2,315	
Fund Total	<u>3,730,000</u>	<u>-</u>

Total Special Revenue Funds

<u>17,436,296</u>	<u>39.96</u>
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Capital Project Funds:**303 - County Bridge Construction**

Capital Outlay	3,480,000	
Fund Total	<u>3,480,000</u>	<u>-</u>

Total Capital Project Funds

<u>3,480,000</u>	<u>-</u>
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Enterprise Funds:

501 - Jail Commissary

Materials and Services	50,000	
Interfund Transfers	65,000	
Contingencies	<u>15,000</u>	
Fund Total	<u>130,000</u>	<u>-</u>

530 - Airports

Grants Pass Airport	1,219,530	1.25
Illinois Valley Airport	362,317	0.50
Interfund Transfers	15,937	
Contingencies	<u>115,216</u>	
Fund Total	<u>1,713,000</u>	<u>1.75</u>

Total Enterprise Funds

<u>1,843,000</u>	<u>1.75</u>
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Debt Service Funds:

610 - PERS Bond Debt Service

Debt Service	<u>945,594</u>	
Fund Total	<u>945,594</u>	<u>-</u>

625 - Adult Jail Facility

Debt Service	<u>1,131,465</u>	
Fund Total	<u>1,131,465</u>	<u>-</u>

Total Debt Service Funds

<u>2,077,059</u>	<u>-</u>
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Expendable and Non-Expendable Trust Funds:

702 - Library Trust

Personal Services	4,000	
Materials and Services	6,000	
Contingencies	<u>45,500</u>	
Fund Total	<u>55,500</u>	<u>-</u>

704 - PEG Access

Materials and Services	65,000	
Capital Outlay	<u>47,000</u>	
Fund Total	<u>112,000</u>	<u>-</u>

705 - Jennifer Patton Memorial

Materials and Services	<u>7,800</u>	
Fund Total	<u>7,800</u>	<u>-</u>

710 - Kaye Jean Turner

Contingencies	<u>64,000</u>	
Fund Total	<u>64,000</u>	<u>-</u>

712 - William MacKenzie		
Contingencies	29,700	
Fund Total	<u>29,700</u>	<u>-</u>
715 - County Schools		
Intergovernmental Payments	675,200	
Fund Total	<u>675,200</u>	<u>-</u>
726 - Zelzie Reed Early Intervention		
Materials and Services	18,000	
Fund Total	<u>18,000</u>	<u>-</u>
735 - JOINT (Forfeiture) Trust		
Materials and Services	180,000	
Fund Total	<u>180,000</u>	<u>-</u>
744 - George R. Borders Memorial		
Materials and Services	179,320	
Fund Total	<u>179,320</u>	<u>-</u>
Total Expendable and Non-Expendable Trust Funds	<u>1,321,520</u>	<u>-</u>

Reserve Funds:

410 - Self Insurance Reserve		
Materials and Services	1,208,000	
Contingencies	1,103,750	
Fund Total	<u>2,311,750</u>	<u>-</u>
415 - Payroll Liability Reserve		
Personal Services	326,000	-
Fund Total	<u>326,000</u>	<u>-</u>
430 - Property Reserve		
Capital Outlay	2,275,882	
Contingencies	486,495	
Fund Total	<u>2,762,377</u>	<u>-</u>
435 - Equipment Reserve		
Capital Outlay	2,414,868	
Contingencies	138,529	
Fund Total	<u>2,553,397</u>	<u>-</u>
Total Reserve Funds	<u>7,953,524</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>99,079,759</u>	<u>392.30</u>

*****Unappropriated Ending Fund Balances:**

PERS Bond Debt Service	28,006	
Adult Jail Facility Debt Service	123,935	
William MacKenzie Trust	47,300	
George R. Borders Memorial	306,000	
Property Reserve	750,000	
Equipment Reserve	600,000	
Total Unappropriated Ending Fund Balances	1,855,241	-

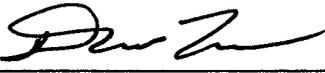
GRAND TOTAL ALL FUNDS	\$ 100,935,000	392.30
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DONE AND DATED this 27th day of June 2007

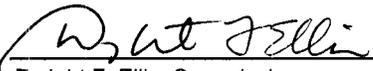
JOSEPHINE COUNTY BOARD OF COMMISSIONERS



Jim Raffenburg, Chair



Dave Toler, Vice-Chair



Dwight F. Ellis, Commissioner

Note: County School Fund budget increased by \$8,000 over Budget Committee approved budget.

*** 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.



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

PROPERTY TAX RESOLUTION

*In the Matter of Levying Ad Valorem)
Property Tax Rates and Bond Levies for) RESOLUTION NO. 2007- 041R
Josephine County, Oregon for Fiscal Year)
2007-08*

WHEREAS, on June 27, 2007, the Board of County Commissioners, after a duly noticed public hearing, adopted a budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008, and,

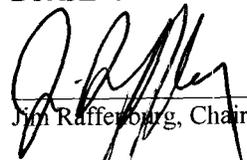
WHEREAS, on June 27, 2007, the Board of County Commissioners enacted Resolution Number 2007 - 041R adopting said budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008 and the budget required an ad valorem property tax rate on all property in Josephine County. The General Government operations will require a levy in the amount of \$0.5867 per thousand and an Adult Jail Facility Bond Levy amount of \$1,135,000.

NOW, THEREFORE, BE IT RESOLVED that the tax rate and bond levy amount, categorized below, for Josephine County be levied on all taxable property in Josephine County for the tax year 2007-08. The tax rates and bond levy amounts follow:

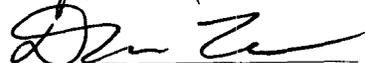
	<u>General Government</u>	<u>Excluded From Limitation</u>
Levy rate within Josephine County	0.5867	-
Adult Jail Facility Bond Levy	-	<u>\$ 1,135,000</u>
Totals	<u>0.5867</u>	<u>\$ 1,135,000</u>

DONE AND DATED this 27th day of June 2007.

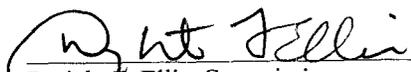
JOSEPHINE COUNTY
BOARD OF COUNTY COMMISSIONERS



Jim Rafter, Chair



Dave Toler, Vice Chair



Dwight F. Ellis, Commissioner



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NOTICE OF BUDGET HEARING

A meeting of the Josephine County Board of Commissioners will be held on June 27, 2007 at 9:00AM in the Anne G. Basker Auditorium. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the Josephine County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Josephine County Finance Department, Room 158, Josephine County Courthouse between the hours of 8:00 AM and 5:00 PM. It is also available on the County's website, <http://www.co.josephine.or.us>.

The budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. However, in 2006 and 2007, the Board of County Commissioners reorganized part of the County's organizational structure. The 2007-08 budget reflects the new structure. The Property Services Fund was closed and the Planning and Forestry departments were moved back into the General Fund, the Public Works Department was moved back into the Public Works Operating Fund, and the Parks Department was re-established as a separate fund. The Health and Human Services Fund was closed and its component departments were established as separate funds. Also, Adult Corrections was moved out of the Public Safety Fund and established as a separate fund.

Josephine County | Grants Pass, Oregon
Jim Raffenburg, Board of County Commissioners Chairperson - (541)474-5221

FINANCIAL SUMMARY - TOTAL OF ALL FUNDS

TOTAL OF ALL FUNDS		Adopted Budget This Year - 2006-07	Approved Budget Next Year - 2007-08
Anticipated Requirements	1. Total Personal Services	\$29,108,787	\$27,153,273
	2. Total Materials and Services	\$30,818,382	\$24,316,634
	3. Total Capital Outlay	\$8,653,600	\$9,355,065
	4. Total Debt Service	\$2,365,192	\$2,120,730
	5. Total Transfers	\$24,077,618	\$13,798,488
	6. Total Contingencies	\$12,997,053	\$21,660,369
	7. Total All Other Expenditures and Requirements	\$652,500	\$667,000
	8. Total Unappropriated or Ending Fund Balance	\$507,898	\$1,855,441
	9. Total Requirements	\$109,181,030	\$100,927,000
Anticipated Resources	10. Total Resources Except Property Taxes	\$105,356,730	\$96,929,698
	11. Total Property Taxes Required to Balance Budget	\$3,824,300	\$3,997,302
	12. Total Resources	\$109,181,030	\$100,927,000
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	\$3,824,300	\$3,997,302
	14. Plus Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits And Discounts Allowed, Other Uncollected Amounts	\$210,163	\$231,752
	15. Total Tax Levy	\$4,034,463	\$4,229,054
Tax Levy By Type	16. Permanent Rate Limit Levy (rate limit 0.5867)	0.058670	0.058670
	18. Levy for Bonded Debt or Obligations	\$1,132,275	\$1,135,000
	19. Total	\$1,132,275	\$1,135,000

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized,	Not Incurred
<input type="checkbox"/> NONE <input checked="" type="checkbox"/> As Summarized Below			<input checked="" type="checkbox"/> None <input type="checkbox"/> As Summarized Below
LONG-TERM DEBT	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred At the Beginning of the Budget Year	
	July 1, 2007	July 1, 2007	
Bonds.....	\$22,551,124.00		
Other.....	\$417,849.00		
Total Indebtedness.....	\$22,968,973.00		

SHORT-TERM DEBT

This budget includes the intention to borrow in anticipation of revenue(Short-Term Borrowing) as summarized below:

Fund Liabe	Estimated Amount to be borrowed	Estimated Interest Rate	Estimated Interest Cost
	None		



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