

Special Revenue Funds



JOSEPHINE COUNTY, OREGON
Adopted Budget 2011-12
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Special Revenue Funds

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RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC WORKS SPECIAL PROGRAMS FUND (202)

Historical Data		Adopted Budget This Year 2010-11	RESOURCES		Budget for Next Year 2011-12	
Second Preceding Year 2008-09	First Preceding Year 2009-10		DESCRIPTION AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
\$ -	\$ 10,076	\$ 53,300	Solid Waste (SW)	\$ 19,600	\$ 19,600	\$ 19,600
-	180,928	95,000	North Valley Industrial Park (NVIP)	103,100	103,100	\$ 103,100
			Revenues generated by programs:			
-	63,408	63,000	Solid Waste (SW)	62,000	62,000	62,000
-	5,252	5,200	North Valley Industrial Park (NVIP)	12,000	12,000	12,000
			Interfund Transfer:			
-	70,000	-	100 - General Fund for Solid Waste	12,300	12,300	12,300
\$ -	\$ 329,664	\$ 216,500	TOTAL RESOURCES	\$ 209,000	\$ 209,000	\$ 209,000
			REQUIREMENTS			
			Operating Expenditures:			
\$ -	\$ 80,567	\$ 88,000	Solid Waste (SW)	\$ 75,000	\$ 75,000	\$ 75,000
-	65,808	41,000	North Valley Industrial Park (NVIP)	12,000	12,000	12,000
			Interfund Transfers:			
-	10,127	11,000	201 - Public Works Fund for (SW) management	12,000	12,000	12,000
-	10,040	10,000	201 - Public Works Fund for (NVIP) management	7,000	7,000	7,000
-	13,600	11,000	401 - Internal Services Fund (ISF)	8,000	8,000	8,000
-	-	-	430 - Property Reserve Fund	95,000	95,000	95,000
			Contingency			
-	-	55,500		-	-	
-	180,142	\$ 216,500	TOTAL REQUIREMENTS	\$ 209,000	\$ 209,000	\$ 209,000
-	149,522		Ending Fund Balance			
\$ -	\$ 329,664		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Public Works Special Projects (202)
Office/Division: Public Works

<u>Cost Center Code</u>	<u>Program Name</u>	<u>From Schedule B</u>		
		<u>FTE</u>	<u>Resources</u>	<u>Requirements</u>
342510	Solid Waste (SW)	-	\$ 93,900	\$ 93,900
343381	North Valley Industrial Park (NVIP)	-	115,100	115,100
Total Office/Division for Fund		<u>-</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: Solid Waste (SW)
Cost Center #: 342510

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 19,600
Program Revenues (Schedule C)		62,000
Interfund Transfers (In) (Schedule C)		12,300
Total Resources - To Schedule A		\$ 93,900
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		75,000
Interfund Transfers (Out) (Schedule E)		18,900
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 93,900

Purpose of Program:

Property Services also accounts for the revenues and expenditures associated with the ongoing monitoring and remediation of two former disposal sites, Kerby Landfill and Marlsan Lagoon.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: Solid Waste (SW)
Cost Center #: 342510

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants	40900	57,000
33100	Charges for Services	41650	5,000
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		<u><u>\$ 62,000</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200	General Fund (100)		12,300
	Total Interfund Transfers (In) - To Schedule B		<u><u>\$ 12,300</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: Solid Waste (SW)
Cost Center #: 342510

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	50,000
44040 Advertising	
44100 Professional Services	25,000
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 75,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF(401)	\$ 6,900
45210 Public Works (201)	12,000
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 18,900

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: North Valley Industrial Park (NVIP)
Cost Center #: 343381

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 103,100
Program Revenues (Schedule C)		12,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 115,100
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		12,000
Interfund Transfers (Out) (Schedule E)		103,100
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 115,100

Purpose of Program:

Property Services also accounts for revenues and expenditures of the North Valley Industrial Park. Revenues are from sales of lots. Expenditures are for liens and assessments associated with industrial park development.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: North Valley Industrial Park (NVIP)
Cost Center #: 343381

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		-
30900 Other Taxes		-
31100 Licenses, Permits and Fees		-
32100 Federal Grants		
32200 State Grants		-
32300 Local Grants		-
32500 Private Grants		
33100 Charges for Services	41000	11,000
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned	10900	1,000
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u><u>\$ 12,000</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Public Works Special Programs (202)
Office/Division: Public Works
Program: North Valley Industrial Park (NVIP)
Cost Center #: 343381

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	1,000
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	11,000
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 12,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF (401)	\$ 1,100
45210 Public Works (201)	7,000
45210 Property Reserve (430)	95,000
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 103,100

RESOURCES AND REQUIREMENTS
GRANT PROJECTS FUND (210)

Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual	First Preceding Year 2009-10	Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
\$ 4,711,126	\$ 4,667,954	\$ 4,139,270	RESOURCES	\$ 3,638,700	\$ 3,638,700	\$ 3,648,700
			Beginning Fund Balance			
			Revenues generated by programs:			
237,021	-	-	Title III	30,000	30,000	30,000
883,511	974,281	716,626	SRS 2008	483,000	483,000	483,000
129,400	815,437	70,000	CDBG	-	-	-
338,959	266,191	275,000	Economic Development	275,000	275,000	275,000
57,075	59,500	67,000	Veterans Service Office (VSO)	60,000	60,000	60,000
118,958	70,968	40,104	Interest and Other Income	4,000	4,000	4,000
			Interfund Transfers:			
21,400	22,300	72,000	100 - General Fund for VSO	86,700	86,700	86,700
25,000	30,000	-	250 - Mental Health Fund for VSO	-	-	-
\$ 6,522,450	\$ 6,906,631	\$ 5,380,000	TOTAL RESOURCES	\$ 4,577,400	\$ 4,577,400	\$ 4,587,400
			REQUIREMENTS			
\$ 119,074	\$ 70,296	\$ 15,000	Title III	\$ 33,000	\$ 33,000	\$ 33,000
-	620,493	934,000	Title III SRS 2008	1,437,500	1,437,500	1,357,500
112,944	833,974	70,000	CDBG	-	-	-
257,864	259,352	238,000	Economic Development	-	-	-
93,355	101,144	139,000	Veterans Service Office VSO	131,000	131,000	141,000
			Interfund Transfers:			
8,500	8,900	10,900	401 - Internal Services Fund (ISF) - VSO	12,100	12,100	12,100
-	-	16,100	Title III SRS 2008 401 ISF -GIS	16,100	16,100	16,100
-	-	-	Title III SRS 2008 100 - Forestry	10,500	10,500	10,500
			Title III for:			
290,604	-	160,000	100 - General Fund - Forestry	60,000	60,000	60,000
298,000	235,600	232,900	240 - Public Safety Fund - Sheriff	247,300	247,300	247,300
218,200	250,000	262,000	243 - Adult Corrections Fund	275,700	275,700	275,700
17,300	-	-	260 - Parks Fund	-	-	-
13,500	25,000	-	401 - Internal Services Fund - GIS	-	-	-
25,000	25,000	25,000	401 - Internal Services Fund - Title III Administration	25,000	25,000	25,000
-	-	-	430 - Property Reserve Fund - NVIP	60,000	60,000	60,000
19,437	-	-	435 - Equipment Reserve Fund - Work Crew	-	-	-
105,000	-	-	435 - Equipment Reserve Fund - Search & Rescue	-	-	-
			Economic Development for:			
50,000	50,000	50,000	100 - General Fund - Planning	40,000	40,000	40,000
63,718	50,000	75,000	221 - Fairgrounds Fund	40,000	40,000	40,000
125,000	50,000	50,000	260 - Parks Fund	40,000	40,000	40,000
37,000	37,000	37,000	530 - Airports Fund	30,000	30,000	30,000
			Contingency	2,119,200	2,119,200	2,199,200
1,854,496	2,616,759	\$ 5,380,000	TOTAL REQUIREMENTS	\$ 4,577,400	\$ 4,577,400	\$ 4,587,400
4,667,954	4,289,872		Ending Fund Balance			
\$ 6,522,450	\$ 6,906,631		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Finance

Cost Center Code	Program Name	From Schedule B		
		FTE	Resources	Requirements
181140	Economic Development Projects	-	\$ 425,000	\$ 425,000
182120	Title III Projects	-	2,048,700	2,048,700
182180	Title III SRS 2008	-	1,957,000	1,957,000
183004	Veterans Services Office	2.25	156,700	156,700
Total Office/Division for Fund		<u>2.25</u>	<u>\$ 4,587,400</u>	<u>\$ 4,587,400</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Economic Development
Program: Economic Development
Cost Center #: 181140

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 146,000
Program Revenues (Schedule C)		279,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 425,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		-
Interfund Transfers (Out) (Schedule E)		150,000
Capital Outlays directly from program (Schedule F)		-
Contingency		275,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 425,000

Purpose of Program:

This fund accounts for Oregon Lottery funds from the state which are restricted for use in economic development activities.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Economic Development
Program: Economic Development
Cost Center #: 181140

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants	11220	275,000
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	4,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		<u><u>\$ 279,000</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
	Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Economic Development
Program: Economic Development
Cost Center #: 181140

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ -
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Parks Fund (260)	\$ 40,000
45210 Fair Fund (221)	40,000
45210 Planning Department (100)	40,000
45210 Airports Fund (530)	30,000
Total Interfund Transfers (Out) - To Schedule B	\$ 150,000

		Josephine County					
		Summary Budget Comparison					
		and Projection FY 2011-12					
General Services		Actual	Actual	Actual	Actual	Actual	Applications as of 3/21/11
Account Code	Account Title	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
							Projections FY 2011-12
210	Grant Projects						
181140	General Services - Econ Development	297,744.00	533,109.00	416,237.00	338,959.00	266,191.00	275,000.00
32200	State Grants	23,123.48	-	-	-	-	40,360.00
35200	Subsidies/Reimbursement						
37100	Interest Earned	6,007.93	25,762.53	29,813.88	16,322.45	7,151.00	3,618.00
39900	Beginning Fund Balance	128,737.00	215,364.41	554,112.40	731,484.40	553,183.00	373,022.00
		455,612.41	774,235.94	1,000,163.28	1,086,765.85	826,525.00	684,000.00
41000	Salaries & Wages	6,121.42	-	-	-	-	-
42000	Taxes & Benefits	2,991.21	-	-	-	-	-
43000	Supplies & Materials	-	7.60	-	-	-	-
44001	Contract Services	33,036.00	39,181.62	20,012.50	204,882.17	113,300.00	60,500.00
44100	Professional Service	-	6,526.19	25,000.00	25,000.00	48,000.00	49,500.00
44410	Travel	547.31	121.53	-	-	-	-
44922	Dues & Subscriptions	25,000.00	25,024.95	76,381.38	27,500.00	28,500.00	28,000.00
44995	Miscellaneous	-	-	285.00	76,703.00	76,703.00	188,000.00
45210	Interfund Transfers	172,552.06	149,261.65	147,000.00	276,200.00	187,000.00	212,000.00
							150,000.00
		240,248.00	220,123.54	268,678.88	533,582.17	453,503.00	538,000.00
Total 181140	Ending Fund Balance/Conting	215,364.41	554,112.40	731,484.40	553,183.11	373,022.00	146,000.00
	Ending Fund Bal +/- Budget Beg Fund Bal				(0.11)		Parks
							Fair
	Projected Carryover Monies				553,183.00		Planning
							Airport
							Total **
Revised 03/22/11							150,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III
Cost Center #: 182120

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 2,018,700
Program Revenues (Schedule C)		30,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 2,048,700
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		33,000
Interfund Transfers (Out) (Schedule E)		668,000
Capital Outlays directly from program (Schedule F)		-
Contingency		1,347,700
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 2,048,700

Purpose of Program:

This program accounts for the use of O&C Title III funds which are restricted for uses tied to federal forest lands. Among such uses authorized are search, rescue and emergency services, community service work camps, conservation easement purchases, forest related education opportunities and fire prevention.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III
Cost Center #: 182120

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	10900 30,000
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		<u><u>\$ 30,000</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III
Cost Center #: 182120

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	33,000
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 33,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Search & Rescue (240)	\$ 247,300
45210 Property Reserve (430)	60,000
45210 Adult Corrections Work Crews (243)	275,700
45210 Forestry Fuels Reduction/Tree Plant (100)	60,000
45210 Finance Administration (401)	25,000
Total Interfund Transfers (Out) - To Schedule B	\$ 668,000

**T-III 2011-12
PL 106-393
Carry Over Monies Applications**

TITLE III CATEGORY	PROJECT NAME	REQUESTED AMOUNT 2011-12
SEARCH, RESCUE & EMERGENCY SVCS	PUBLIC WORKS / NVIP SEWER SYSTEM IMPROVEMENTS	\$ 60,000
SEARCH, RESCUE & EMERGENCY SVCS	SHERIFF- PERSONNEL & SUPPLIES	\$ 247,300
COMMUNITY SERVICE WORK CAMPS	COMM. CORRECTIONS - WORK CREW PROGRAM	\$ 275,700
COMMUNITY SERVICE WORK CAMPS	PARKS - WORK CREW PROGRAM	\$ 10,000
COMMUNITY SERVICE WORK CAMPS	FAIRGROUNDS- WORK CREW PROGRAM	\$ 8,000
FOREST-RELATED EDUCATIONAL OPPORTUNITIES	JO CO FORESTRY - ANNUAL YOUTH TREE PLANT	\$ 15,000
FIRE PREVENTION & COUNTY PLANNING	JO CO FORESTRY - FUELS REDUCTIONS	\$ 60,000
TITLE III ADMINISTRATION	JO CO FINANCE - CFO	\$ 25,000
TOTAL PROJECTS		\$ 701,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III SRS 2008
Cost Center #: 182180

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 1,474,000
Program Revenues (Schedule C)		483,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 1,957,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,357,500
Interfund Transfers (Out) (Schedule E)		26,600
Capital Outlays directly from program (Schedule F)		-
Contingency		572,900
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 1,957,000

Purpose of Program:

This program accounts for the use of SRS 2008 Title III funds which are restricted for uses tied to federal forest lands. Among such uses authorized are search, rescue and emergency services, community service work camps, conservation easement purchases, forest related education opportunities and fire prevention.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III SRS 2008
Cost Center #: 182180

		Revenue Source Code	Budget Amount
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants	51150	483,000
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		\$ 483,000

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
	Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Title III
Program: Title III SRS 2008
Cost Center #: 182180

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	1,357,500
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 1,357,500
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Information Tech - GIS (401)	\$ 16,100
45210 Gen Fund - Forestry (100)	10,500
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 26,600

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Veterans Service Office
Program: Veteran Services
Cost Center #: 183004

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 10,000
Program Revenues (Schedule C)		60,000
Interfund Transfers (In) (Schedule C)		86,700
Total Resources - To Schedule A		\$ 156,700
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.25	\$ 111,000
Materials and Services (Schedule E)		30,000
Interfund Transfers (Out) (Schedule E)		12,100
Capital Outlays directly from program (Schedule F)		-
Contingency		3,600
Ending Fund Balance		-
Total Requirements - To Schedule A	2.25	\$ 156,700

Purpose of Program:

This program accounts for activities of the Veterans Service Office which assists veterans in obtaining benefits provided for them by County, State, and Federal Law.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Grants Projects Fund (210)
Office/Division: Veterans Service Office
Program: Veteran Services
Cost Center #: 183004

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants	57,500
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	2,500
Total Revenues - To Schedule B		<u><u>\$ 60,000</u></u>

Transfers from Other Funds (List sources):

35200	General Fund	\$ 86,700
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ 86,700</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Grant Projects Fund (210)
Office/Division: Veteran Service Office
Program: Veteran Services
Cost Center: 183004

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 1,400
43300 Operating Supplies	1,000
43328 Uniforms and Protective Gear	300
43770 Equipment (<\$5,000)	1,300
44910 Printing and Duplication	1,500
44929 Postage and Shipping	-
43340 Food and Related Supplies (CJ and Sheriff only)	-
43920 Ammunition (Sheriff only)	-
43740 Aviation Fuel (Airport only)	-
<u>Fees and Services:</u>	
44001 Contracted Services	-
44040 Advertising	300
44100 Professional Services	-
44922 Dues and Subscriptions	400
44990 Insurance	3,000
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	1,700
44451 Education and Training	5,400
<u>Facilities and Utilities:</u>	
44600 Utilities	-
44661 Communications	-
44710 Rental - Land and Buildings	-
44720 Rental - Vehicles and Equipment	-
44810 Building Operation, Repairs and Maint (BOM)	3,700
44840 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	-
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	-
44992 Self Insurance Claims (Self Insurance Fund only)	-
44995 Miscellaneous	10,000
Total Materials and Services - To Schedule B	\$ 30,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF	\$ 12,100
45210	-
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 12,100

Josephine County
 Schedule D - Personal Services
 Veterans Service Office
 Adopted Budget
 2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits
183004	0.75	Department Assistant VA	A0703	18,789	5,253	24,042
183004	0.5	Department Assistant VA	A0701	11,897	3,326	15,223
183004	1	Prog Supervisor	N1206	47,223	24,513	71,736
	<u>2.25</u>			<u>77,908</u>	<u>33,093</u>	<u>111,001</u>
	<u>2.25</u>	Personal Services per Schedule B				<u>111,000</u>



Josephine County, Oregon

Veteran Service Office

Josephine County Courthouse
500 NW 6th Street / Grants Pass, OR 97526
(541) 474-5221 / FAX (541) 474-5105
<http://www.co.josephine.or.us>

03/19/2011

To: Dwight Ellis- County Commissioner Liaison
Rosemary DeLashmutt- CFO

From: Lisa Shipley – Veteran Service Officer
2011-2012 Budget

Veterans' Service Program is defined under ORS 408.410, authority to fund is defined under ORS 408.720-408.750 and the appropriation State funding is defined in OARS, Division 30 274-030-500-274-030-0640. The Veteran Service Office assists veterans in obtaining benefits provided for them by County, State, and Federal Law.

We continue to track a steady increase in clientele procuring veteran benefit counseling in Josephine County. The increase in foot traffic is in part due to multiple era veterans at their peak of need for the first time in history. In response to this demand our 2009-2010 budget increased our program a .5 FTE level which clearly supported the high volume of work associated with increased services. We have tracked 551 new clients, served over 3000 veterans' this fiscal year so far and receive over 290 calls per month. Our immediate active case load has reached blinding levels at 3250 pending claims and our overall data system shows client numbers heading towards 7000 in all stages of the claiming process. Education benefits, home loan services and health care are just a few ancillary services that, with the recent change in benefit law, and the addition of a new local outreach clinic, result in an increased flow of veterans in need of services from the VSO as well.

Please note that while we strive to cut corners and become more flexible with diminishing resources the veteran's population procuring services is continuing to grow to extreme levels. In response to demand our 2009-2010 budget increased our program to reflect a .5FTE which clearly supports the high volume of work associated with increased services. We have been able to fully activate our VA work-study program (with the help of our .5 FTE) to full potential, providing our office with 100 hrs of support staff weekly at no cost to our budget. These student warriors are able to work at our facility 25 hours a week and receive income from VA work-study allowances, alleviating any cost to our program. We have unexpected outcomes from engaging this program at full capacity. We are able to help these warriors' gain valuable job skills, and develop public relationships for their future livelihood. Our clients like to interact with the work-studies as well. Rotating work-study students in the Courthouse information booth disseminating information to the public, assisting with traffic flow and security on the main floor are some of the areas that benefit. They have started a comprehensive recycling program, alleviating stress on other services that are under budget constraints too. These students enjoy supporting our program with their innovated ideas and endless enthusiasm while simultaneously moving through their education process. With this program in place, the students win, the Veteran Services wins, the public wins and County Services win.

2009-2010 we estimated a 1.5 million dollar increase in federal dollars flowing into our community. The VA expenditure report shows a **2.2 million dollar increase** in Federal dollars from compensation/pension services. This unexpected outcome exceeded our goal by 32% on a monetary benefit level for our veteran's community. These funds substantially improved the lives of many of our local veteran families. For disabled veterans, economic stabilization allows them the freedom to achieve a higher quality of life for themselves and their families, making for a healthier community. An estimated eighty five houses were purchased by the veterans of Josephine County last year locally.

With a total of **49 million dollars** of VA funds streaming into Josephine County, in the form of medical care, education support, and comp and pension subsidies, the service we directly provide, this program has proven itself valuable to our veterans and the Community as a whole in Josephine County. Compensation and pension yields approx 317dollars for every 1 dollar Josephine County tills into this programs soil.

Under County authority this office has thrived, and in turn so has the health and wellbeing of our veterans and their families residing in the area. We request continued general funds at operating levels to sustain this program through budget session 2011-2012

Respectfully,

Lisa Shipley
Josephine County Veteran Service Officer

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: DA Forfeiture Fund (212)
Office/Division: District Attorney
Program: DA Forfeiture
Cost Center #: 142080

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 273,000
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 273,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		50,000
Interfund Transfers (Out) (Schedule E)		50,000
Capital Outlays directly from program (Schedule F)		-
Contingency		173,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 273,000

Purpose of Program:

Forfeitures from drug related prosecutions used for general administration and/or enhancement of the District Attorney's Office. Both State and Federal law provide that property used in the commission of a crime and proceeds from the commission of crime may be forfeited. Often, taking the criminal's unlawful gain is the most effective deterrent to further criminal activity.
 ORS 131.550 to ORS 131.602

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: DA Forfeiture Fund (212)
Office/Division: District Attorney
Program: DA Forfeiture
Cost Center #: 142080

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	
43120 Educational Materials	
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	50,000
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44440 Extradition	
44467 Investigation	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 50,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Public Safety Fund (DA) - 240	\$ 50,000
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 50,000

RESOURCES AND REQUIREMENTS
FAIRGROUNDS FUND (221)

Josephine County

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10				
		RESOURCES			
\$ 14,981	\$ (36,330)	Beginning Fund Balance	\$ (65,500)	\$ (65,500)	\$ -
820,557	812,836	Operating Revenues	835,000	835,000	835,000
49,405	41,963	Federal and State Grants	40,000	40,000	40,000
		Interfund Transfer:			
63,718	50,000	210 - Grant Projects Fund - Economic Development	40,000	40,000	40,000
\$ 948,661	\$ 868,469	TOTAL RESOURCES	\$ 849,500	\$ 849,500	\$ 915,000
		REQUIREMENTS			
\$ 255,693	\$ 289,638	Personal Services	\$ 275,100	\$ 275,100	\$ 275,100
685,280	614,416	Materials and Services	519,600	519,600	515,100
22,718	-	Capital Outlay			
		Interfund Transfer:			
21,300	26,300	401 - Internal Services Fund (ISF)	44,800	44,800	44,800
-	-	430 - Property Reserve Fund	10,000	10,000	10,000
-	-	Debt Service	-	-	70,000
984,991	930,354	TOTAL REQUIREMENTS	\$ 849,500	\$ 849,500	\$ 915,000
(36,330)	(61,885)	Ending Fund Balance			
\$ 948,661	\$ 868,469	TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds

Cost Center Code	Program Name	From Schedule B		
		FTE	Resources	Requirements
381110	Administration	4.6	\$ 76,000	\$ 586,000
381120	County Fair	-	575,000	200,000
381130	Horse Races	-	240,000	111,000
381140	Special Events	-	24,000	18,000
Total Office/Division for Fund		4.6	\$ 915,000	\$ 915,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 381110

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		36,000
Interfund Transfers (In) (Schedule C)		40,000
Total Resources - To Schedule A		\$ 76,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	4.60	\$ 275,100
Materials and Services (Schedule E)		186,100
Interfund Transfers (Out) (Schedule E)		54,800
Capital Outlays directly from program (Schedule F)		
Debt Service		70,000
Contingency		-
Ending Fund Balance		
Total Requirements - To Schedule A	4.60	\$ 586,000

Purpose of Program:

The purpose of the Josephine County Fairgrounds is to serve the citizens of Josephine County and Southern Oregon in an atmosphere of education, competition and entertainment. The Fairgrounds serves as the community center for the citizens of the community, offering year round activities for all, in a setting that relates to our heritage, current customs and future dreams.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 381110

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	36,000
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
	Total Revenues - To Schedule B	<u><u>\$ 36,000</u></u>

<u>Transfers from Other Funds (List sources):</u>		
35200	Economic Development - 210	\$ 40,000
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 40,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 381110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 3,000
43300 Operating Supplies	30,500
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	-
44910 Printing and Duplication	-
44929 Postage and Shipping	-
43340 Food and Related Supplies (CJ and Sheriff only)	-
43920 Ammunition (Sheriff only)	-
43740 Aviation Fuel (Airport only)	-
<u>Fees and Services:</u>	
44001 Contracted Services	30,000
44040 Advertising	-
44100 Professional Services	-
44922 Dues and Subscriptions	1,500
44990 Insurance	29,500
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	700
44451 Education and Training	-
<u>Facilities and Utilities:</u>	
44600 Utilities	68,500
44661 Communications	3,000
44710 Rental - Land and Buildings	-
44720 Rental - Vehicles and Equipment	7,000
44810 Building Operation, Repairs and Maint (BOM)	-
44840 Equipment Operation, Repairs and Maint (Fleet)	12,000
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	400
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	-
44992 Self Insurance Claims (Self Insurance Fund only)	-
44995 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 186,100
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF - 401	\$ 44,800
45210 Property Reserve Fund - 430	10,000
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 54,800

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 381120

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		575,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 575,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		200,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 200,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 381120

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services Fair	45100	285,000
33200	Sales of Materials		
33300	Rental Charges Fair	45100	290,000
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		<u><u>\$ 575,000</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
	Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 381120

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	21,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	20,000
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	135,000
44040 Advertising	14,000
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	10,000
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 200,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 381130

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		240,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 240,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		111,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 111,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 381130

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants		
32200 State Grants	45610	40,000
32300 Local Grants		
32500 Private Grants		
33100 Charges for Services Horse Racing	45600	200,000
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u><u>\$ 240,000</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 381130

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	1,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	18,000
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	81,000
44040 Advertising	8,000
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	3,000
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 111,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 381140

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		24,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 24,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		18,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 18,000

Purpose of Program:

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 381140

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants		
32200 State Grants		
32300 Local Grants		
32500 Private Grants		
33100 Charges for Services Exhibits	45200	3,000
33200 Sales of Materials		
33300 Rental Charges	45200	21,000
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u><u>\$ 24,000</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Fairgrounds Fund (221)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 381140

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	1,000
44040 Advertising	3,000
44100 Professional Services	12,500
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	1,000
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	500
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 18,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
Schedule D - Personal Services
Fairgrounds
Adopted Budget
2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits
381110	0.8	Frgrnd Maint Wrkr	N0105	21,555	6,738	28,293
381110	1	Ast Fair Maint Su	N0812	43,956	25,030	68,985
381110	1	Frgrnd Maint Sprv	N1012	48,461	26,466	74,927
381110	1	Fair Manager	N1601	50,733	27,190	77,923
	<u>3.8</u>			<u>164,705</u>	<u>85,424</u>	<u>250,129</u>
<u>Addition</u>						
381110	0.8	Fair Office Dept Assistant	A0701	19,035	5,950	24,985
	<u>4.6</u>			<u>183,739</u>	<u>91,375</u>	<u>275,114</u>
		<u>4.6 Personal Services per Schedule B</u>				<u>275,100</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Clerk's Records Fund / 223
Office/Division: Clerk & Recorder's Office
Program: Recording
Cost Center #: 112020

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 130,000
Program Revenues (Schedule C)		16,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 146,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		86,500
Interfund Transfers (Out) (Schedule E)		23,000
Capital Outlays directly from program (Schedule F)		-
Contingency		36,500
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 146,000

Purpose of Program:

In accordance with state law, 5% of certain fees collected by the County Clerk's Office are set aside for acquiring storage and retrieval systems, payment of expenses in collecting those fees, and maintaining and restoring records as authorized by the County Clerk.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Clerk's Records Fund / 223
Office/Division: Clerk & Recorder's Office
Program: Recording
Cost Center #: 112020

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		-
30900	Other Taxes		-
31100	Licenses, Permits and Fees	10410	15,000
32100	Federal Grants		
32200	State Grants		-
32300	Local Grants		-
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	1,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
Total Revenues - To Schedule B			<u><u>\$ 16,000</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
Total Interfund Transfers (In) - To Schedule B			<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Clerk's Records Fund (223)
Office/Division: Clerk & Recorder's Office
Program: Recording
Cost Center #: 112020

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	7,500
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	6,000
44910 Printing and Duplication	25,000
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	3,000
44040 Advertising	
44100 Professional Services	45,000
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 86,500
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Service Fund (401)	\$ 8,000
45210 Equipment Reserve (435)	15,000
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 23,000

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC LAND CORNER PRESERVATION FUND (224)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11				
			RESOURCES			
\$	139,166	\$ 97,973	\$	85,000	\$ 30,300	\$ 30,300
	74,837	93,503		135,000	152,000	152,000
\$	214,003	\$ 191,476	\$	220,000	\$ 182,300	\$ 182,300
			REQUIREMENTS			
\$	75,798	\$ 105,964	\$	115,000	\$ 117,300	\$ 117,300
	29,532	17,292		65,300	27,600	27,600
	10,700	12,900		15,400	13,400	13,400
	-	-		-	10,000	10,000
	-	-		24,300	14,000	14,000
116,030	136,156	\$ 220,000	\$	220,000	\$ 182,300	\$ 182,300
97,973	55,320					
\$	214,003	\$ 191,476				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Public Land Corner Preservation
Office/Division: Surveyor
Program: Corner Administration
Cost Center #: 131120

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 30,300
Program Revenues (Schedule C)		152,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 182,300
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.37	\$ 117,300
Materials and Services (Schedule E)		27,600
Interfund Transfers (Out) (Schedule E)		23,400
Capital Outlays directly from program (Schedule F)		-
Contingency		14,000
Ending Fund Balance		-
Total Requirements - To Schedule A	2.37	\$ 182,300

Purpose of Program:

The main purpose of this program is to preserve, maintain and reestablish corner monuments that are part of the Public Land Survey System. Most of these corner monuments were originally established in the mid-1800's. While some of these monuments have been recovered and perpetuated, many corners have never been inspected or visited, or have only received limited inspection to further perpetuate their longevity and location. Currently our system is "paper-based" and consists of numerous loose-leaf notebooks and maps, and includes some original field books dating back to the 1800's. Ongoing preservation of these very important documents through copying and scanning is part of our program. In addition, we provide information to the Assessor's Office and County GIS Program, as well as both public and private individuals and agencies.

Applicable Statutes and Administrative Rules:

- County Surveyor general duties: ORS 203.148, 209.070, 209.130, 209.270
- Archiving & storage requirements: ORS 192.005 – 192.170 & 357.805 – 357.895; OAR 166-150-0205

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Public Land Corner Preservation (224)
Office/Division: Surveyor
Program: Administration
Cost Center #: 131120

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	145,000
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	6,500
33200	Sales of Materials	-
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	500
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
	Total Revenues - To Schedule B	<u><u>\$ 152,000</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Public Land Corner Preservation (224)
Office/Division: Surveyor
Program: Corner Preservation
Cost Center #: 131120

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 400
43300 Operating Supplies (field/office equip)	1,000
43328 Uniforms and Protective Gear (safety/reflective)	200
43770 Equipment (<\$5,000) field equip./software)	-
44910 Printing and Duplication (svc/leases/ink/archiving)	1,200
44929 Postage and Shipping (fedex/ups)	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services (on call temp/extra help if needed)	3,000
44040 Advertising (if need to hire)	-
44100 Professional Services (Co. Surveyor/ add labor)	4,000
44922 Dues and Subscriptions (OACES /BLM)	200
44990 Insurance (1/2)	1,500
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel (CLASSES/MEETINGS/OR OVER NIGHT)	300
44451 Education and Training	100
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment (FIELD EQUIP)	1,000
44810 Building Operation, Repairs and Maint (BOM) (1/2)	4,900
44840 Equipment Operation, Repairs and Maint (Fleet)	9,800
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 27,600
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 13,400
45210 Equipment Reserve (435)	10,000
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 23,400

Josephine County
 Schedule D - Personal Services
 Surveyor
 Adopted Budget
 2011-12

Cost Center	FTE 100	FTE 224	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	GEN FUND (100)	CORNER FUND (224)
131110	0.5	0.5	Surveyor	E0101	7,834	11,827	19,660	9,830	9,830
131110	0.6	0.4	Sr Dept Specialist	A1207	37,049	21,536	58,585	35,152	23,437
131110	0.15	0.15	Department Assistant	A0704	7,711	2,156	9,867	4,934	4,934
131120	0	0.42	Sr Surveyor Technician	A1804	19,984	1,942	21,927	-	21,927
131120	0.1	0.9	Surveyor Tech III	A1504	40,388	23,157	63,544	6,354	57,186
	<u>1.35</u>	<u>2.37</u>			<u>112,965</u>	<u>60,618</u>	<u>173,583</u>	<u>56,270</u>	<u>117,314</u>

3.72

173,600

1.35 Personal Services per Schedule B - Fund 100

56,300

2.37 Personal Services per Schedule B - Fund 224

117,300

We have decreased our FTE's from 3.8 to 3.72

Two employees will have FTE cuts and one will have an increase.

B.Wytcherley from .4 to .3

T.Newcomb from .5 to .42

C.Wytcherley will be increased from .9 to 1. this will allow for him to cover in the general fund when needed as to keep in line with the Public Land Corner Preservation Fund

Moneys in the Public Land Corner Preservation Fund shall be used only to pay expenses incurred and authorized by the county surveyor in the establishment, reestablishment and maintenance of corners of government surveys under ORS 209.070 (5) and (6).therefore do to cut backs. C. Wythcerley can only cover in the general office if he is part of the general fund FTE's. (this is mainly to cover vacation time illness or medical leaves).

RESOURCES AND REQUIREMENTS

Josephine County

TRANSIT FUND (245)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10					
			RESOURCES			
\$	27,138	\$ (83,419)	\$	130,000	\$	130,000
	-	-		-		-
	104,830	147,322		187,000		187,000
	574,632	700,435		927,500		927,500
	-	482,865		531,600		531,600
	62,785	13,000		48,000		48,000
	(926)	(1,751)		6,000		6,000
\$	768,459	\$ 1,245,452	\$	1,830,100	\$	1,830,100
			REQUIREMENTS			
\$	521,429	\$ 513,765	\$	718,000	\$	718,000
	267,949	228,476		345,800		345,800
	-	1,634		2,800		2,800
	62,500	63,100		98,400		98,400
	-	321,494		531,600		531,600
	-	-		133,500		133,500
	851,878	1,128,469	\$	1,830,100	\$	1,830,100
	(83,419)	116,983				
\$	768,459	\$ 1,245,452				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: County Transit Fund (245)
Office/Division: Transit
Program: Public Transportation
Cost Center #: 353700

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 130,000
Program Revenues (Schedule C)		1,700,100
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 1,830,100
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	17.00	\$ 718,000
Materials and Services (Schedule E)		345,800
Interfund Transfers (Out) (Schedule E)		632,800
Capital Outlays directly from program (Schedule F)		-
Contingency		133,500
Ending Fund Balance		-
Total Requirements - To Schedule A	17.00	\$ 1,830,100

Purpose of Program:

To provide safe and efficient transportation for seniors and people with disabilities. Additionally, to provide Fixed Route General Public Bus Transportation to citizens in Josephine County. JCT operates fixed route service, subscription service and demand response paratransit services within the Grants Pass UGB as well as intercity service to the communities in the north and south. The fixed route service is ADA compliant.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: County Transit Fund (245)
Office/Division: Transit
Program: Public Transportation
Cost Center #: 353700

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes	-
31100	Licenses, Permits and Fees	-
32100	Federal Grants	49000 731,800
32200	State Grants	51800 146,300
32200	State Grants	11604 95,000
32200	State Grants	49000 486,000
32300	Local Grants	11900 35,000
32500	Private Grants	49000 13,000
33100	Charges for Services	42050 22,250
33100	Charges for Services	42350 22,250
33100	Charges for Services	43560 42,000
33100	Charges for Services	42550 100,500
33200	Sales of Materials	
33300	Rental Charges	42750 6,000
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		\$ 1,700,100

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: County Transit Fund (245)
Office/Division: Transit
Program: Public Transportation
Cost Center #: 353700

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 2,000
43300 Operating Supplies	9,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	1,800
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	1,000
44100 Professional Services	27,000
44922 Dues and Subscriptions	
44990 Insurance	4,200
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	900
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	19,200
44840 Equipment Operation, Repairs and Maint (Fleet)	280,700
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 345,800
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Public Works (201)	\$ 2,800
45210 ISF (401)	98,400
45210 Equipment Reserve (435)	531,600
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 632,800

Josephine County
Schedule D - Personal Services
Transit
Adopted Budget
2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits
353700	0.50	Bus Driver	A0601	11,892	3,827	15,719
353700	0.50	Fill-In Bus Driver	A0601	11,222	3,611	14,833
353700	0.75	Bus Driver	A0611	21,871	7,038	28,910
353700	1.00	Transit Prog Supervisor	N1701	53,270	26,241	79,511
353700	1.00	Bus Driver/Transit Asst	A0704	25,706	19,379	45,085
353700	1.00	Dispatcher	A1012	36,768	21,456	58,224
353700	0.50	Bus Driver	A0603	11,808	3,800	15,608
353700	0.50	Bus Driver	A0602	11,504	3,702	15,206
353700	0.75	Bus Driver	A0606	19,164	6,167	25,331
353700	1.00	Bus Driver	A0604	24,257	18,904	43,161
353700	0.50	Fill-In Bus Driver	A0602	11,504	3,702	15,206
353700	1.00	Bus Driver	A0605	24,895	19,113	44,009
353700	0.50	Bus Driver	A0606	12,776	4,111	16,887
353700	0.50	Fill-In Bus Driver	A0601	11,222	3,611	14,833
353700	0.50	Bus Driver	A0606	12,776	4,111	16,887
353700	1.00	Bus Driver	A0606	25,558	19,331	44,889
353700	1.00	Bus Driver	A0603	23,619	18,694	42,313
353700	0.50	Bus Driver/Transit Asst	A0712	15,466	4,977	20,444
353700	1.00	Bus Driver	A0612	29,223	20,533	49,755
353700	0.50	Fill-In Bus Driver	A0601	11,222	3,611	14,833
353700	0.50	Fill-In Bus Driver	A0601	11,222	3,611	14,833
	<u>15.00</u>			<u>416,945</u>	<u>219,531</u>	<u>636,476</u>
<u>Additions</u>						
353700	1.00	Bus Driver	A0601	22,445	18,309	40,754
353700	1.00	Bus Driver	A0601	22,445	18,309	40,754
	<u>17.00</u>			<u>461,835</u>	<u>256,150</u>	<u>717,984</u>
	<u>17.00</u>	Personal Services per Schedule B				<u>718,000</u>

2011- 2012 Personnel Justification

Transit (245)

In order to meet the increasing demand for service an additional 2 FTE's are being requested for the Transit Program. One FTE will be utilized for providing demand response service and one FTE will be providing additional fixed route service.

The need for the additional demand response driver is due to Josephine County being the only remaining provider of general public services. The additional driver will be operating one of the newly acquired vehicles from a former local service provider that is no longer in operation. This driver is necessary to comply with the ADA requirements for service as well as provide for passengers that were previously being carried by another provider.

The additional fixed route driver is needed for the necessary service changes to accommodate the increase in passengers and improve on-time performance. In the last year the ridership on the fixed route system has increased 42% (from last year), with an overall increase of 82% since 2007-2008. Due to the increase in passengers and additional traffic congestion, on-time performance is getting more difficult to maintain.

Currently, the increase in passengers and increased running times is being accommodated with fill-in employees operating an additional vehicle within the system for the majority of the day. The better long term approach is to build additional recovery time into the routes and change the overall service structure to improve passenger mobility. These route changes will better accommodate transit passengers and allow for enough recovery time to maintain on-time performance for at least 7 years. If nothing is done the fixed route transit system will suffer a catastrophic failure, meaning it will not function as a coordinated system. Once this happens the value of transit to the community becomes one of last resort, rather as than a viable transportation option.

All proposed service changes are required to go through a lengthy and specific public input process, per the Federal Transit Administration and ODOT – Public Transit Division

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice

Cost Center Code	Program Name	From Schedule B		
		FTE	Resources	Requirements
242100	Child Advocacy - CASA	0.75	\$ 60,800	\$ 60,800
242150	Child Advocacy - CAMI	0.60	45,000	45,000
244100	Mediation	1.00	125,600	125,600
244281	Flex	-	18,000	18,000
Total Office/Division for Fund		2.35	\$ 249,400	\$ 249,400

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CASA
Cost Center #: 242100

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 7,500
Program Revenues (Schedule C)		14,300
Interfund Transfers (In) (Schedule C)		39,000
Total Resources - To Schedule A		\$ 60,800
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.75	\$ 46,100
Materials and Services (Schedule E)		9,500
Interfund Transfers (Out) (Schedule E)		5,200
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.75	\$ 60,800

Purpose of Program:

The Court Appointed Special Advocate Program is mandated in ORS 419A.170. Volunteer advocates are to be appointed by the Court for children in court dependency matters. The volunteers are a party to the court case and advocate for the best interest of abused and neglected children within the jurisdiction of the Court. The CASA Advocate (.75 FTE) currently supervises 40 volunteers. She is responsible for recruitment, training and supervision of volunteers. The mentoring and support of each volunteer is critical for retention.

CASA is an evidenced based program. Outcomes include that a represented child is half as likely to re-enter state care, spends less time in foster care, has a greater likelihood of returning home or being adopted, experiences fewer placement changes and receives more appropriate services. National CASA standards promote that one full time advocate be employed to supervise 30 volunteers. Grant proposals are pending in an effort to fund additional Child Advocate hours. Currently, 110 children are represented by a CASA.

Under ORS 419A.045, a state grant process affords partial funding (\$28,900) of the local program. Additional funding has come from federal (JAG) and private grants and fundraising. A community awareness campaign operates through the month of April and the fundraising events enhance sustainability.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CASA
Cost Center #: 242100

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants	35200	3,100
32200 State Grants		
32300 Local Grants		
32500 Private Grants		
32500 Private Grants		
33100 Charges for Services		
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations	49000	11,200
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u>\$ 14,300</u>

Transfers from Other Funds (List sources):

35200 Commission for Children & Families Fund (258) (CASA Program)	51100	\$ 28,900
35200 Juvenile Justice Fund (240) (CASA Program)	51240	10,100
Total Interfund Transfers (In) - To Schedule B		<u>\$ 39,000</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CASA
Cost Center #: 242100

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 300
43300 Operating Supplies	2,600
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	200
44910 Printing and Duplication	
44929 Postage and Shipping	100
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	200
44100 Professional Services	
44922 Dues and Subscriptions	100
44990 Insurance	300
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	400
44451 Education and Training	400
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	4,900
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 9,500
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 5,200
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 5,200

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CAMI
Cost Center #: 242150

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		
Program Revenues (Schedule C)		1,200
Interfund Transfers (In) (Schedule C)		43,800
Total Resources - To Schedule A		\$ 45,000

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.60	\$ 35,000
Materials and Services (Schedule E)		6,200
Interfund Transfers (Out) (Schedule E)		3,800
Capital Outlays directly from program (Schedule F)		-
Contingency		
Ending Fund Balance		-
Total Requirements - To Schedule A	0.60	\$ 45,000

Purpose of Program:

The Child Abuse Multidisciplinary team (MDT) is mandated under ORS 418.746-796. A non-competitive grant is offered counties to maintain a team to evaluate all cases of child abuse, neglect and fatality. Juvenile Justice oversees the Child Advocate (.6 FTE) who schedules and records all MDT staffings, conducts forensic interviews, maintains video evidence and coordinates the legal and treatment process for child victims.

Program objectives include providing a coordinated MDT approach to child abuse investigations, maintaining a trained team including the DA, law enforcement, Juvenile, Public Health, Mental Health, DHS, child treatment agencies and schools. Outcomes include advocating for all victims in legally substantiated cases and obtaining an 80% conviction rate when offender is charged with crimes against children.

A community wide child abuse awareness and fundraising campaign occurs in April and is required for program sustainability.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CAMI
Cost Center #: 242150

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants		
32200 State Grants		
32300 Local Grants		
32500 Private Grants		
32500 Private Grants		
33100 Charges for Services		
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations	49000	1,200
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u>\$ 1,200</u>

Transfers from Other Funds (List sources):

35200 DA Special Programs Fund (248) (CAMI Program)	11050	36,000
35200 Juvenile Justice Fund (240) (CAMI Program)	51240	7,800
Total Interfund Transfers (In) - To Schedule B		<u>\$ 43,800</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Child Advocacy-CAMI
Cost Center #: 242150

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	
43300 Operating Supplies	1,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	300
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	4,900
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 6,200
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 3,800
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 3,800

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 244100

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 41,800
Program Revenues (Schedule C)		83,800
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 125,600
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 103,300
Materials and Services (Schedule E)		8,100
Interfund Transfers (Out) (Schedule E)		10,300
Capital Outlays directly from program (Schedule F)		-
Contingency		3,900
Ending Fund Balance		-
Total Requirements - To Schedule A	1.00	\$ 125,600

Purpose of Program:

ORS 107.775 mandates Court Mediation to assist families to develop child custody and parenting plans. The Mediator does not make recommendations to the court but, will work with parents to identify a mutually acceptable plan. The program leads to decreased court time and reduces future trauma to children. Parents are more likely to comply with their own mediated agreements.

As an outcome, Court Mediation is to result in 80% of the families reaching agreement. A weekly orientation is afforded all parents who have a parenting conflict.

Citizens are welcome to attend the orientation. However, statute prevents the public from participating in the mediation. Funding is paid through court filing fees with no county resources being required. Employment standards are established in court rules and mandated annual training is accomplished.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 244100

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	4,500
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	79,300
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		\$ 83,800

Transfers from Other Funds (List sources):

35200		\$ -
35200		
Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 244100

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 200
43300 Operating Supplies	200
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	300
44910 Printing and Duplication	800
44929 Postage and Shipping	100
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	400
44990 Insurance	500
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	1,500
44451 Education and Training	900
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	3,200
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 8,100
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 10,300
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 10,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 244281

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		
Program Revenues (Schedule C)		18,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 18,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		18,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 18,000

Purpose of Program:

Juvenile Flex Funds are provided by Oregon Youth Authority and utilized for the purchase of treatment services and other barrier removal items for youth committed to OYA as well as youth under the supervision of Josephine County. This program is totally self-supporting.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 244281

		Revenue Source Code	Budget Amount
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants	31600	18,000
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		\$ 18,000

Transfers from Other Funds (List sources):

35200			\$ -
35200			
	Total Interfund Transfers (In) - To Schedule B		\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Juvenile Justice Special Programs (246)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 244281

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	18,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 18,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
 Schedule D - Personal Services
 Juvenile Justice Special Programs
 Adopted Budget
 2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits
242100	0.75	Child Advoc Spec	A1608	35,572	10,533	46,104
242150	0.6	Child Advoc Spec	A1606	26,983	7,990	34,973
244100	1	Court Mediator	A2212	70,948	32,395	103,344
	<u>2.35</u>			<u>133,503</u>	<u>50,918</u>	<u>184,421</u>

2.35 Personal Services per Schedule B 184,400

Juvenile Justice Special Programs will not be filling this position at this time:
 242100 0.5 Department Specialist A1004 15,277 4,271 19,548

RESOURCES AND REQUIREMENTS
DA SPECIAL PROGRAMS FUND (248)

Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10					
\$ 34,641	\$ 43,714	\$ 57,000	\$ 67,500	\$ 67,500	\$ 67,500	
134,903	132,406	131,600	131,800	131,800	131,800	
1,666	1,021	-	-	-	-	
\$ 171,210	\$ 177,141	\$ 188,600	\$ 199,300	\$ 199,300	\$ 199,300	
\$ 15,000	\$ 20,000	\$ 22,000	\$ 22,500	\$ 22,500	\$ 22,500	
18,496	2,238	18,800	26,800	26,800	26,800	
53,000	53,000	53,000	49,000	49,000	49,000	
41,000	40,000	40,000	36,000	36,000	36,000	
-	-	54,800	65,000	65,000	65,000	
127,496	115,238	\$ 188,600	\$ 199,300	\$ 199,300	\$ 199,300	
43,714	61,903					
\$ 171,210	\$ 177,141					
			RESOURCES			
			Beginning Fund Balance			
			State grants			
			Interest Income			
			TOTAL RESOURCES			
			REQUIREMENTS			
			Personal Services			
			Materials and Services			
			Interfund Transfers from CAMI Program:			
			240 - Public Safety Fund - District Attorney			
			246 - Juvenile Justice Special Programs Fund			
			Contingency			
			TOTAL REQUIREMENTS			
			Ending Fund Balance			
			TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: DA Special Programs Fund (248)
Office/Division: District Attorney

<u>Cost Center Code</u>	<u>Program Name</u>	<u>FTE</u>	<u>From Schedule B</u>	
			<u>Resources</u>	<u>Requirements</u>
142111	Support Enforcement Incentives	0.2	\$ 97,500	\$ 97,500
142122	CAMI - CFAA		101,800	101,800
Total Office/Division for Fund		0.2	<u><u>\$ 199,300</u></u>	<u><u>\$ 199,300</u></u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 142111

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 67,500
Program Revenues (Schedule C)		30,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 97,500
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.20	\$ 22,500
Materials and Services (Schedule E)		10,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		65,000
Ending Fund Balance		-
Total Requirements - To Schedule A	0.20	\$ 97,500

Purpose of Program:

These proceeds which may be cycled back into the Child Support Program are essentially rewards for good work in enforcing child support orders. The goal of this program is to bring parents in compliance with their court-ordered child support obligation.

OAR 137-055-1500

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 142111

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants (CAMI - CFAA)		
32200	State Grants (CAMI - State GF)		
32200	State Grants (FS Incentives)	12181	30,000
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		<u><u>\$ 30,000</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
	Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 142111

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43120 Educational Materials	-
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	10,000
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44440 Extradition	
44467 Investigation	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 10,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: CAMI - CFAA
Cost Center #: 142122

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		101,800
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u>\$ 101,800</u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		16,800
Interfund Transfers (Out) (Schedule E)		85,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 101,800

Purpose of Program:

The district attorney in each county is responsible for developing a county multidisciplinary child abuse team to consist of law enforcement personnel, child protective service workers, school officials, county health and mental department personnel, child abuse intervention workers, juvenile department representatives, as well as others specially trained in child abuse, child sexual abuse and rape of children investigation, for the investigation and prosecution of child abuse cases. Funding for this program comes from the State for qualifying counties. ORS 418.747

The goal is to use the most effective means possible to hold child sex offenders accountable and protect the community. Treatment is offered to the victims with an aim to minimize the effect of the crime on their life. All team members involved in the investigation, intervention and prosecution of child abuse cases in Josephine County receive specialized training paid for by this program. The bulk of the CAMI revenue received helps to fund a specially trained prosecutor and a child advocate.

Program outcomes include all identified victims of child abuse, child sexual abuse and rape in Josephine County receiving the highest quality treatment and intervention and all of their cases are investigated and prosecuted when appropriate by highly trained specialists who seek to hold offenders accountable and protect their victims from further abuse.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: CAMI - CFAA
Cost Center #: 142122

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants (CAMI - CFAA)	11050	101,800
32200	State Grants (CAMI - State GF)		
32200	State Grants (FS Incentives)		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		<u><u>\$ 101,800</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
	Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: DA Special Programs (248)
Office/Division: District Attorney
Program: CAMI - CFAA
Cost Center #: 142122

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 500
43120 Educational Materials	
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	300
44910 Printing and Duplication	700
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	11,300
44440 Extradition	
44467 Investigation	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	4,000
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 16,800
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Public Safety Fund (DA) - 240	\$ 49,000
45210 Juvenile Justice Special Programs - 246	36,000
Total Interfund Transfers (Out) - To Schedule B	\$ 85,000

Josephine County
Schedule D - Personal Services
District Attorney
Adopted Budget
2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	Prosecution 142080	Victim Assistance 142090	Support Enforcement 142110	FUND 248 Incentive
142080	1	Legal Secretary	A1212	41,199	22,722	63,921	63,921			
142080	1	District Attorney	E0201	21,583	6,155	27,738	27,738			
142080	1	Legal Secretary	A1206	36,091	21,262	57,353	57,353			
142080	1	Deputy Da III	N2403	78,750	33,476	112,227	112,227			
142080	1	Legal Secretary	A1212	41,199	22,722	63,921	63,921			
142080	1	Deputy Da II	N2102	66,368	29,945	96,313	96,313			
142080	1	Chief Admin Super	N1608	60,305	28,252	88,558	88,558			
142080	1	Deputy Da II	N2104	69,728	30,903	100,631	100,631			
142080	1	Deputy Da I	N1903	61,703	28,614	90,317	90,317			
142080	1	Deputy Da I	N1901	58,730	27,594	86,324	86,324			
142080	1	Deputy Da III	N2404	80,719	34,038	114,757	114,757			
142080	1	Legal Secretary	A1212	41,199	22,722	63,921	63,921			
142080	1	Chief Deputy Da	N2511	100,747	39,750	140,497	140,497			
142080	1	Legal Secretary	A1212	41,199	22,722	63,921	63,921			
142080	1	Legal Secretary	A1201	31,712	20,011	51,723	51,723			
142080	1	Deputy Da II	N2104	69,728	30,903	100,631	100,631			
142080	1	Legal Secretary	A1212	41,199	22,722	63,921	63,921			
142080	1	Dept. Specialist	A1004	30,542	19,676	50,219	50,219			
142090	1	Victim Assistant	A1004	30,542	19,676	50,219		50,219		
142090	0.5	Victim Assistant	A1003	14,875	4,159	19,033		19,033		
142090	1	Victims Asst Spec	A1307	39,185	22,146	61,331		61,331		
142110	1	Legal Secretary	A1212	41,199	22,722	63,921			63,921	
142110	1	Support Enf Spec	A1312	43,594	23,407	67,001			67,001	
142110	1	Deputy Da II	N2112	82,885	34,655	117,540	22,500		72,540	22,500
<u>23.5</u>				<u>1,224,982</u>	<u>590,958</u>	<u>1,815,940</u>	<u>1,459,394</u>	<u>130,583</u>	<u>203,463</u>	<u>22,500</u>

23.3 Personal Services per Schedule B - Fund 240

1,793,500 1,459,400 130,600 203,500

0.2 Personal Services per Schedule B - Fund 248

22,500

RESOURCES AND REQUIREMENTS

Josephine County

COMMISSION FOR CHILDREN AND FAMILIES FUND (258)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10					
			RESOURCES			
\$ 131,523	\$ 102,515	\$ 98,100	Beginning Fund Balance	\$ 54,000	\$ 54,000	\$ 54,000
506,120	566,740	468,000	Federal and State Grants	401,400	401,400	401,400
18,715	18,468	9,000	Fees and Charges for Services	17,500	17,500	17,500
6,878	1,583	1,500	Other Revenue	1,000	1,000	1,000
\$ 663,236	\$ 689,306	\$ 576,600	TOTAL RESOURCES	\$ 473,900	\$ 473,900	\$ 473,900
			REQUIREMENTS			
\$ 134,505	\$ 152,425	\$ 118,000	Personal Services	\$ 108,200	\$ 108,200	\$ 108,200
373,931	377,340	328,600	Materials and Services	286,500	286,500	286,500
			Interfund Transfers:			
17,900	17,900	14,700	401 - Internal Services Fund (ISF)	12,700	12,700	12,700
34,385	31,235	31,300	246 - Juvenile Justice Special Programs Fund	28,900	28,900	28,900
			Contingency	37,600	37,600	37,600
560,721	578,900	\$ 576,600	TOTAL REQUIREMENTS	\$ 473,900	\$ 473,900	\$ 473,900
102,515	110,406		Ending Fund Balance			
\$ 663,236	\$ 689,306		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: Commission for Children and Families

Cost Center Code	Program Name	From Schedule B		
		FTE	Resources	Requirements
461110	Administration	1.55	\$ 186,200	\$ 186,200
462400	Healthy Start	-	154,100	154,100
463610	Youth	-	70,400	70,400
463620	Young Child	-	61,700	61,700
464110	EFSP	-	1,500	1,500
Total Office/Division for Fund		1.55	\$ 473,900	\$ 473,900

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Administration
Cost Center #: 461110

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 47,000
Program Revenues (Schedule C)		139,200
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 186,200
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.55	\$ 108,200
Materials and Services (Schedule E)		27,700
Interfund Transfers (Out) (Schedule E)		12,700
Capital Outlays directly from program (Schedule F)		-
Contingency		37,600
Ending Fund Balance		-
Total Requirements - To Schedule A	1.55	\$ 186,200

Purpose of Program: This program receives no County General Funds Oregon Revised Statutes: 417.705 through 417.825 established the Oregon Commission on Children and Families System. The Local County Commission is an advisory board to the Board of County Commissioners. Mandated Functions of the Local Commission include: 1. Comprehensive Community Planning and Implementation; 2. Policy Development; 3. Community Mobilization; 4. System Development; and 5. Service Delivery Improvement.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Administration
Cost Center #: 461110

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes	-
31100	Licenses, Permits and Fees	-
32100	Federal Grants	
32200	State Grants (OCCF)	138,200
32300	Local Grants	-
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	1,000
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
	Total Revenues - To Schedule B	\$ 139,200

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Administration
Cost Center #: 461110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 1,800
43300 Operating Supplies	6,000
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	2,000
44910 Printing and Duplication	1,400
44929 Postage and Shipping	100
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	1,000
44040 Advertising	1,000
44100 Professional Services	-
44922 Dues and Subscriptions	2,000
44990 Insurance	1,800
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	3,000
44451 Education and Training	500
<u>Facilities and Utilities:</u>	
44600 Utilities	-
44661 Communications	900
44710 Rental - Land and Buildings	-
44720 Rental - Vehicles and Equipment	-
44810 Building Operation, Repairs and Maint (BOM)	5,700
44840 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	500
Total Materials and Services - To Schedule B	\$ 27,700
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210 ISF based on 9.25% X \$137,400	12,700
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 12,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Healthy Start
Cost Center #: 462400

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 7,000
Program Revenues (Schedule C)		147,100
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 154,100
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		154,100
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 154,100

Purpose of Program: This program receives no County General Funds

Healthy Start is an evidenced-based program under Healthy Families America. The purpose of the program is to prevent child abuse and neglect and increase parent/child bonding and child development, both social and emotional development to increase child learning readiness when entering kindergarten.

Josephine County Healthy Start program Outcomes:
Service Delivery Indicators: Six out of seven Service Indicators were Met or Exceeded
Healthy Families of America Evidenced-Based Standard
Outcome Indicators: Six out of Six Outcome Indicators Exceeded the
Healthy Families of America Evidenced-Based Standard

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Healthy Start
Cost Center #: 462400

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants		
32200 State Grants	48500	129,600
32300 Local Grants		
32500 Private Grants		
33100 Charges for Services(Medicaid Admir	48500	17,500
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
Total Revenues - To Schedule B		<u><u>\$ 147,100</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Healthy Start
Cost Center #: 462400

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services (PASS THROUGH)	154,100
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 154,100
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Youth
Cost Center #: 463610

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		70,400
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 70,400
 <u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		70,400
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 70,400

Purpose of Program: This Program receives no County General Funds

Youth programs supported by this program were identified by the community as needs and/or gaps in services. Funding supports Homeless Youth Outreach and Functional Family Therapy (FFT)/Family Mediation.

Outcome Objective: 75 of the Youth that complete Functional Family Therapy program will not have new crime or status offenses as tracked by the Juvenile Justice Information System.

Outcome Result: 79% of Youth Completing FFT did not have new crime or status offenses.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Youth
Cost Center #: 463610

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants 12160	70,400
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		<u><u>\$ 70,400</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Youth
Cost Center #: 463610

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services (PASS THROUGH)	70,400
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 70,400
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Young Child
Cost Center #: 463620

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		61,700
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 61,700
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		32,800
Interfund Transfers (Out) (Schedule E)		28,900
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 61,700

Purpose of Program: This program receives no County General Funds

Young Child Programs supported by this program area were identified by the community as service gaps and needs. Funding supports CASA program, Project Baby Check, Child Advocate to address domestic violence.

Outcome Objective: 100% of children with an assigned CASA volunteer, will not have a new substantiated report of abuse.

Outcome Result: 100% of children with an assigned CASA volunteer, have not had a subsequent report of abuse.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Young Child
Cost Center #: 463620

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants 12160	61,700
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		<u><u>\$ 61,700</u></u>

Transfers from Other Funds (List sources):

35200		\$ -
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: Young Child
Cost Center #: 463620

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services (PASS THROUGH)	32,800
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 32,800
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Juvenile Justice/CASA/PASS THROUGH	\$ 28,900
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 28,900

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: EFSP
Cost Center #: 464110

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		1,500
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 1,500
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,500
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 1,500

Purpose of Program: This program does not receive County General Funds

The Emergency Food and Shelter Program administers the federal FEMA dollars that come into Josephine County annually, based on the unemployment rate to support both emergency housing and food boxes.

Administration services include staffing of the advisory board to the Board of County Commissioners, public Request for Application process to recommend funding allocations, semi-annual and final reports to FEMA on expenditure of funds.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: EFSP
Cost Center #: 464110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants (FEMA EFSP)	10600	1,500
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
Total Revenues - To Schedule B			<u><u>\$ 1,500</u></u>

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
Total Interfund Transfers (In) - To Schedule B			<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Commission for Children and Families (258)
Office/Division: CCF
Program: EFSP
Cost Center #: 464110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	100
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	200
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	200
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	1,000
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 1,500
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
 Schedule D - Personal Services
 Mental Health
 Adopted Budget
 2011-12

Cost Center	FTE Fund 258	FTE Fund 250	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	Program Allocation Fund 250			
								FUND 258 CCF Admin	Alcohol & Drug	MH Admin	MH Pass-Thru
253010		1	Project Coordinator	A1603	41,566	22,827	64,393	-	64,293		
253010	0.8	0.2	Com Child/fam Dir	N1805	61,740	28,662	90,402	70,504	19,898		
253010	0.75	0.25	Admin Secretary	A1102	30,714	19,726	50,540	37,652	12,888		
251110		0.5	Dept Assistant	A0708	14,266	3,989	18,254			18,254	
251120		1	M/hlth Spec II	A1912	60,547	28,397	88,944				88,944
251120		1	Sr M/hlth Tech II	A1212	41,199	22,796	63,995				63,995
	<u>1.55</u>	<u>3.95</u>			<u>250,032</u>	<u>126,396</u>	<u>376,528</u>	<u>108,157</u>	<u>97,080</u>	<u>18,254</u>	<u>152,939</u>

<u>1.55</u>	Personal Services per Schedule B - Fund 258	<u>108,200</u>
<u>3.95</u>	Personal Services per Schedule B - Fund 250	<u>268,400</u>

RESOURCES AND REQUIREMENTS
PARKS FUND (260)

Josephine County

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10				
		RESOURCES			
\$ (239,099)	\$ (95,267)	Beginning Fund Balance	\$ -	\$ -	\$ -
564,903	585,802	Operating Revenues	569,000	569,000	569,000
322,773	348,276	State Grants	320,000	320,000	320,000
64,088	-	Land Sale Proceeds			
1,768	1,443	Interest Income	1,000	1,000	1,000
		Interfund Transfers:			
125,000	-	210 - Grant Projects Fund - Economic Development	40,000	40,000	40,000
17,300	-	210 - Grant Projects Fund - Title III	-	-	-
\$ 856,733	\$ 840,254	TOTAL RESOURCES	\$ 930,000	\$ 930,000	\$ 930,000
		REQUIREMENTS			
\$ 411,689	\$ 439,028	Personal Services	\$ 430,000	\$ 430,000	\$ 372,600
451,211	558,756	Materials and Services	421,300	421,300	316,700
		Interfund Transfers:			
89,100	78,300	401 - Internal Services Fund (ISF)	78,700	78,700	78,700
-	-	Debt Service	-	-	162,000
		Contingency			
952,000	1,076,084	TOTAL REQUIREMENTS	\$ 930,000	\$ 930,000	\$ 930,000
(95,267)	(235,830)	Ending Fund Balance			
\$ 856,733	\$ 840,254	TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Parks Fund (260)
Office/Division: Parks
Program: Summary - All County Parks

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		890,000
Interfund Transfers (In) (Schedule C)		40,000
Total Resources - To Schedule A		\$ 930,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	6.00	\$ 372,600
Materials and Services (Schedule E)		316,700
Interfund Transfers (Out) (Schedule E)		78,700
Capital Outlays directly from program (Schedule F)		-
Debt Service		162,000
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	6.00	\$ 930,000

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-2012

Fund: PARKS (260)
Office/Division: COUNTY PARKS
Program: Summary

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	-
30900	Other Taxes	-
31100	Licenses, Permits and Fees	539,800
32100	Federal Grants	-
32200	State Grants	320,000
32300	Local Grants	-
32500	Private Grants	-
33100	Charges for Services	-
33200	Sales of Materials	13,000
33300	Rental Charges	16,200
34200	Fines and Forfeitures	-
35300	Interfund Payments	-
37100	Interest Earned	1,000
37200	Donations	-
37850	Equity Transfer In	-
37900	Miscellaneous	-
		-
	Total Revenues - To Schedule B	<u><u>\$ 890,000</u></u>

Transfers from Other Funds (List sources):

35200	Grant Projects Fund (Economic Development)	\$ 40,000
35200		-
35200		-
	Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 40,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-2012

Fund: Parks Fund (260)
Office/Division: Parks
Program: Summary - All County Parks

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 5,000
43300 Operating Supplies	25,400
43328 Uniforms and Protective Gear	1,000
43770 Equipment (<\$5,000)	5,000
44910 Printing and Duplication	5,000
44929 Postage and Shipping	-
43340 Food and Related Supplies (CJ and Sheriff only)	-
43920 Ammunition (Sheriff only)	-
43740 Aviation Fuel (Airport only)	-
<u>Fees and Services:</u>	
44001 Contracted Services	74,000
44040 Advertising	7,500
44100 Professional Services	1,500
44922 Dues and Subscriptions	200
44990 Insurance	6,000
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	1,000
44451 Education and Training	1,000
<u>Facilities and Utilities:</u>	
44600 Utilities	98,300
44661 Communications	-
44710 Rental - Land and Buildings	-
44720 Rental - Vehicles and Equipment	-
44810 Building Operation, Repairs and Maint (BOM)	25,300
44840 Equipment Operation, Repairs and Maint (Fleet)	60,500
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	-
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	-
44992 Self Insurance Claims (Self Insurance Fund only)	-
44995 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 316,700
 <u>Transfers to Other Funds (List recipients):</u>	
45210 ISF - 401	78,700
45210	-
45210	-
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 78,700

Josephine County
Schedule D - Personal Services
Parks
Adopted Budget
2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits
201110	1	Parks Program Manager	N1805	61,740	31,348	93,087
201110	1	Dept Specialist	A1007	33,047	20,392	53,439
201161	1	Park Steward	A0503	22,293	18,289	40,582
202180	1	Park Ranger	A1205	35,158	22,525	57,683
202230	1	Park Ranger	A1206	36,091	22,832	58,923
202250	1	Sr Park Ranger	A1312	43,594	25,303	68,898
	<u>6</u>			<u>231,923</u>	<u>140,689</u>	<u>372,612</u>

6 Personal Services per Schedule B 372,600

REDUCTIONS

201110	1	Sr Dept Spec (Not filling)	A1206	36,091	21,262	57,353
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RESOURCES AND REQUIREMENTS
BUILDING SAFETY FUND (262)

Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-12		
Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2008-09	First Preceding Year 2009-10					
			RESOURCES			
\$ 2,519,893	\$ 2,380,745	\$ 2,023,200	Beginning Fund Balance	\$ 1,749,200	1,749,200	\$ 1,749,200
436,580	346,906	314,100	Fees and charges for services	329,400	329,400	\$ 329,400
61,246	34,691	35,000	Interest Income	19,000	19,000	19,000
			Interfund Transfers:			
27,000	29,500	30,000	410 - Insurance Reserve Fund	35,000	35,000	35,000
85,000	-	-	430 - Property Reserve Fund	-	-	-
\$ 3,129,719	\$ 2,791,842	\$ 2,402,300	TOTAL RESOURCES	\$ 2,132,600	\$ 2,132,600	\$ 2,132,600
			REQUIREMENTS			
\$ 558,276	\$ 566,843	\$ 623,500	Personal Services	\$ 488,400	\$ 488,400	\$ 488,400
128,898	114,185	125,900	Materials and Services	131,500	131,500	131,500
			Interfund Transfers:			
61,800	62,200	63,700	401 - Internal Services Fund (ISF)	57,300	57,300	57,300
-	3,962	-	435 - Equipment Reserve Fund	-	-	-
			Contingency	1,455,400	1,455,400	1,455,400
748,974	747,190	\$ 2,402,300	TOTAL REQUIREMENTS	\$ 2,132,600	\$ 2,132,600	\$ 2,132,600
2,380,745	2,044,652		Ending Fund Balance			
\$ 3,129,719	\$ 2,791,842		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety

<u>Cost Center Code</u>	<u>Program Name</u>	<u>From Schedule B</u>		
		<u>FTE</u>	<u>Resources</u>	<u>Requirements</u>
171110	Building Safety, Permits & Inspections	4.95	\$ 1,656,000	\$ 1,656,000
172160	Electrical Permits & Inspections	1.05	476,600	476,600
Total Office/Division for Fund		<u><u>6.0</u></u>	<u><u>\$ 2,132,600</u></u>	<u><u>\$ 2,132,600</u></u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 171110

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 1,361,600
Program Revenues (Schedule C)		259,400
Interfund Transfers (In) (Schedule C)		35,000
Total Resources - To Schedule A		\$ 1,656,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	4.95	\$ 401,100
Materials and Services (Schedule E)		103,700
Interfund Transfers (Out) (Schedule E)		57,300
Capital Outlays directly from program (Schedule F)		-
Contingency		1,093,900
Ending Fund Balance		-
Total Requirements - To Schedule A	4.95	\$ 1,656,000

Purpose of Program:

To assist the citizens of Josephine County in the application of the state's specialty building codes in a flexible, fair and safety-focused manner with the goal of providing safe buildings in our community.

The Josephine County Building Safety Department operates on permit and plan-check fees as provided for in ORS 455.210(3)(a) (Appendix B). Per ORS 455.210(3)(c) (Appendix B) the funds collected are "dedicated" and used solely for the department. The surplus or ending operating balance each year shall be maintained and carried over each year in order to assure maintenance of customer service levels.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 171110

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
31100 Licenses, Permits and Fees(1% CET)	12000	\$ 1,200
31100 Licenses, Permits and Fees(Plmg)	26200	26,000
31100 Licenses, Permits and Fees(Bldg)	26210	190,000
31100 Licenses, Permits and Fees(Mech)	26250	14,000
31100 Licenses, Permits and Fees(MH)	26260	8,000
31100 Licenses, Permits and Fees(Elec)		-
33100 Charges for Services(Site Obs)	10950	1,000
33100 Charges for Services(Copies)	11700	100
33200 Sales of Materials	26210	100
37100 Interest Earned		19,000
37900 Miscellaneous	49000	
Total Revenues - To Schedule B		<u><u>\$ 259,400</u></u>

<u>Transfers from Other Funds (List sources):</u>		
35200 Self Insurance Fund (410)		\$ 35,000
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ 35,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 171110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 2,700
43300 Operating Supplies	4,100
43328 Uniforms and Protective Gear	400
43770 Equipment (<\$5,000)	4,000
44910 Printing and Duplication	1,500
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	2,900
44100 Professional Services	15,000
44922 Dues and Subscriptions	900
44990 Insurance	12,400
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	7,000
44451 Education and Training	3,600
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	1,000
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	20,200
44840 Equipment Operation, Repairs and Maint (Fleet)	27,000
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	-
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	1,000
Total Materials and Services - To Schedule B	\$ 103,700
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 57,300
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 57,300

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Electrical Permits & Inspections
Cost Center #: 172160

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 387,600
Program Revenues (Schedule C)		89,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 476,600
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.05	\$ 87,300
Materials and Services (Schedule E)		27,800
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		361,500
Ending Fund Balance		-
Total Requirements - To Schedule A	1.05	\$ 476,600

Purpose of Program:

To assist the citizens of Josephine County in the application of the state's specialty building codes in a flexible, fair and safety-focused manner with the goal of providing safe buildings in our community.

The Josephine County Building Safety Department operates on permit and plan-check fees as provided for in ORS 455.210(3)(a) (Appendix B). Per ORS 455.210(3)(c) (Appendix B) the funds collected are "dedicated" and used solely for the department. The surplus or ending operating balance each year shall be maintained and carried over each year in order to assure maintenance of customer service levels.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Electrical Permits & Inspections
Cost Center #: 172160

		Revenue Source Code	Budget Amount
<u>Revenues:</u>			
31100	Licenses, Permits and Fees(1% CET)		\$ -
31100	Licenses, Permits and Fees(Plmg)		
31100	Licenses, Permits and Fees(Bldg)		
31100	Licenses, Permits and Fees(Mech)		
31100	Licenses, Permits and Fees(MH)		
31100	Licenses, Permits and Fees(Elec)	26220	89,000
33100	Charges for Services(Site Obs)		
33100	Charges for Services(Copies)		
33200	Sales of Materials		
37100	Interest Earned		
37900	Miscellaneous		
Total Revenues - To Schedule B			\$ 89,000

Transfers from Other Funds (List sources):

35200			\$ -
35200			
35200			
Total Interfund Transfers (In) - To Schedule B			\$ -

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Building Safety (262)
Office/Division: Building Safety
Program: Electrical Permits & Inspections
Cost Center #: 172160

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 300
43300 Operating Supplies	500
43328 Uniforms and Protective Gear	200
43770 Equipment (<\$5,000)	1,000
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	100
44100 Professional Services	10,000
44922 Dues and Subscriptions	100
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	800
44451 Education and Training	400
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	400
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	14,000
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 27,800
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -

Josephine County
Schedule D - Personal Services
Building Safety
Adopted Budget
2011-12

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	Building Safety 171110	Electrical Permits 172160
171110	1	Ordinance Administrator	A1604	42,696	23,854	66,550	63,222	3,327
171110	1	Multi-Cert Sr Ins	A2005	55,831	27,825	83,656	58,559	25,097
171110	1	Dept Spec	A1012	36,768	21,456	58,224	49,490	8,734
171110	1	Bldg Safety Director	N2112	82,885	36,073	118,958	107,062	11,896
171110	1	Multi-Cert Sr Ins	A2012	63,762	30,223	93,985	65,790	28,196
171110	1	Bldg Safety Permit Tech II	A1409	43,653	23,423	67,076	57,015	10,061
	<u>6</u>			<u>325,594</u>	<u>162,854</u>	<u>488,449</u>	<u>401,138</u>	<u>87,311</u>
		<u>6</u> Personal Services per Sch B				<u>488,400</u>	<u>401,100</u>	<u>87,300</u>

RESOURCES AND REQUIREMENTS

Josephine County

COURT FACILITIES AND SECURITY FUND (275)

Historical Data		Budget for Next Year 2011-12			
		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Actual	Second Preceding Year 2008-09	First Preceding Year 2009-10	Adopted Budget This Year 2010-11	DESCRIPTION	
					RESOURCES
\$	8,995	\$ 4,285	\$ 20,300	\$ 9,000	Beginning Fund Balance
	49,693	56,497	52,000	52,200	Operating Revenues
	225,000	239,615	220,000	232,000	Interfund Transfer: 100 - General Fund
\$	283,688	\$ 300,397	\$ 292,300	\$ 293,200	TOTAL RESOURCES
					REQUIREMENTS
\$	279,403	\$ 285,480	\$ 287,000	\$ 289,000	Materials and Services
	-	-	5,300	4,200	Contingency
	279,403	285,480	292,300	293,200	TOTAL REQUIREMENTS
	4,285	14,917			Ending Fund Balance
\$	283,688	\$ 300,397		\$ 293,200	TOTAL ACTUAL

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2011-12

Fund: Court Facilities and Security Fund (275)
Office/Division: General Government
Program: Building Operations and Maintenance and Security for State Courts
Cost Center #: 191122

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 9,000
Program Revenues (Schedule C)		52,200
Interfund Transfers (In) (Schedule C)		232,000
Total Resources		\$ 293,200
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		289,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		4,200
Ending Fund Balance		-
Total Requirements	-	\$ 293,200

Purpose of Program:

To provide security and building operation and maintenance for the State courts located on the second floor of the Courthouse and in the Juvenile Justice Building.

This fund receives court fines apportioned from the state which cover the cost of the security guard. The County's General Fund transfers money to this fund to pay for building operation and maintenance for the courts.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2011-12

Fund: Court Facilities and Security Fund (275)
Office/Division: General Government
Program: Building Operations and Maintenance and Security for State Courts
Cost Center #: 191122

	Revenue Source Code	Budget Amount
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	10350 52,000
35300	Interfund Payments	
37100	Interest Earned	10900 200
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		\$ 52,200

Transfers from Other Funds (List sources):

35200	General Fund	51400 \$ 232,000
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		\$ 232,000

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2011-12

Fund: Court Facilities and Security Fund (275)
Office/Division: General Government
Program: Building Operations and Maintenance and Security for State Courts
Cost Center #: 191122

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	57,000
44040 Advertising	
44100 Professional Services	-
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	
44451 Education and Training	
<u>Facilities and Utilities:</u>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	232,000
44840 Equipment Operation, Repairs and Maint (Fleet)	
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
Total Materials and Services - To Schedule B	\$ 289,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210	\$ -
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ -