

Budget Adoption



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

In the Matter of Adoption of the Budget for the Fiscal Year 2008-09 and Making Appropriations.

Resolution No. 2008- 028R

WHEREAS, on June 25, 2008, the Board of County Commissioners for Josephine County met to hear public comment on the 2008-09 Budget as approved by the Budget Committee, which has been published according to law, and

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

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2008-09 in the total of \$85,483,500, which includes appropriations of \$84,989,500 and full time equivalents (FTE) not to exceed 394.5, now on file at the office of the Josephine County Board of County Commissioners, and

NOW, BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2008, and for the purposes shown below are hereby appropriated as follows:

<u>FUNDS/OBJECT CLASSIFICATIONS</u>	<u>APPROPRIATION</u>	<u>FTE</u>
100 - General Fund:		
Assessor's Office	1,348,300	18.00
Treasurer's Office	508,300	5.60
Clerk's Office	605,000	6.60
Surveyor's Office	66,900	1.30
Planning Division	550,000	6.50
Forestry Division	1,020,500	10.50
Library Grant	30,000	
Nondepartmental:		
Interfund Transfers	4,719,700	
Contingency	2,363,300	
Total General Fund	11,212,000	48.50
 240 - Public Safety Fund		
Sheriff's Office	8,926,500	78.50
District Attorney's Office	1,736,700	22.10
Juvenile Justice Division	2,224,200	30.75
Nondepartmental:		
Interfund Transfers	1,091,800	
Contingency	200,800	
Total Public Safety Fund	14,180,000	131.35
 243 - Adult Corrections Fund:		
Personal Services	2,476,000	33.50
Materials and Services	680,300	
Interfund Transfers	266,000	
Contingency	427,100	
Total Adult Corrections Fund	3,849,400	33.50

201 - Public Works Fund:

Roads and Bridges Division	6,486,000	59.25
North Valley Industrial Park	236,600	-
Solid Waste	83,900	-
Nondepartmental:		
Interfund Transfers	1,879,200	
Contingency	5,388,800	
Total Public Works Fund	<u>14,074,500</u>	<u>59.25</u>

250 - Mental Health Fund:

Personal Services	60,100	1.40
Materials and Services	3,693,600	
Nondepartmental:		
Interfund Transfers	72,900	
Debt Service	27,500	
Contingency	189,000	
Total Mental Health Fund	<u>4,043,100</u>	<u>1.40</u>

255 - Public Health Fund:

Personal Services	1,735,500	27.00
Materials and Services	958,100	
Nondepartmental:		
Interfund Transfers	183,900	
Contingency	76,000	
Total Public Health Fund	<u>2,953,500</u>	<u>27.00</u>

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

General Government	292,500	-
Board of County Commissioners	483,200	5.50
Finance	491,100	5.00
Human Resources	217,500	2.80
Property Management	157,800	1.50
Information Technology	701,000	7.00
Communications	328,400	3.00
Geographical Information Systems	107,600	1.00
Legal Counsel	376,100	4.00
Law Library	117,700	0.60
Nondepartmental:		
Interfund Transfers	230,000	
Contingency	349,800	
Fund Total	<u>3,852,700</u>	<u>30.40</u>

402 - County Buildings and Fleet Fund

Building Operations and Maintenance	1,629,300	15.00
County Fleet	706,300	3.75
Nondepartmental:		
Interfund Transfers	403,300	
Contingency	251,100	
Fund Total	<u>2,990,000</u>	<u>18.75</u>

Total Internal Service Funds

	<u>6,842,700</u>	<u>49.15</u>
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Special Revenue Funds:

205 - Library Operating Fund		
Contingency	1,000	-
Fund Total	<u>1,000</u>	<u>-</u>
210 - Grant Projects Fund		
Title III	149,400	
Community Development Block Grant (CDBG)	1,600,000	
Economic Development	275,500	
Veterans Service Office	99,700	1.80
Interfund Transfers	1,239,400	
Contingency	2,751,200	
Fund Total	<u>6,115,200</u>	<u>1.80</u>
212 - DA Forfeiture Fund		
Interfund Transfers	141,000	
Fund Total	<u>141,000</u>	<u>-</u>
221 - Fairgrounds Fund		
Personal Services	249,400	4.00
Materials and Services	730,900	
Capital Outlay	54,200	
Interfund Transfers	21,300	
Fund Total	<u>1,055,800</u>	<u>4.00</u>
223 - County Clerk Records Fund		
Materials and Services	40,000	
Interfund Transfers	3,400	
Contingency	70,100	
Fund Total	<u>113,500</u>	<u>-</u>
224 - Public Land Corner Preservation Fund		
Personal Services	62,100	1.70
Materials and Services	63,300	
Interfund Transfers	10,700	
Contingency	65,900	
Fund Total	<u>202,000</u>	<u>1.70</u>
245 - Transit Fund		
Personal Services	512,000	12.50
Materials and Services	290,500	
Interfund Transfers	62,500	
Fund Total	<u>865,000</u>	<u>12.50</u>
246 - Juvenile Justice Special Programs Fund		
Personal Services	181,700	2.35
Materials and Services	22,400	
Interfund Transfers	27,800	
Contingency	114,500	
Fund Total	<u>346,400</u>	<u>2.35</u>

248 - District Attorney Special Programs Fund

Personal Services	42,200	0.40
Materials and Services	22,000	
Interfund Transfers	94,000	
Fund Total	<u>158,200</u>	<u>0.40</u>

258 - Commission for Children and Families Fund

Personal Services	150,000	2.60
Materials and Services	414,900	
Interfund Transfers	57,300	
Contingency	59,600	
Fund Total	<u>681,800</u>	<u>2.60</u>

260 - Parks Fund

Personal Services	478,000	9.00
Materials and Services	587,200	
Interfund Transfers	89,100	
Contingency	105,600	
Fund Total	<u>1,259,900</u>	<u>9.00</u>

262 - Building and Safety Fund

Personal Services	594,500	8.50
Materials and Services	131,800	
Interfund Transfers	461,800	
Contingency	1,908,100	
Fund Total	<u>3,096,200</u>	<u>8.50</u>

275 - Court Facilities and Security Fund

Materials and Services	278,000	
Contingency	4,000	
Fund Total	<u>282,000</u>	<u>-</u>

Total Special Revenue Funds

<u>14,318,000</u>	<u>42.85</u>
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Capital Project Funds:**303 - County Bridge Construction Fund**

Capital Outlay	43,000	
Fund Total	<u>43,000</u>	<u>-</u>

Total Capital Project Funds

<u>43,000</u>	<u>-</u>
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Enterprise Funds:

501 - Jail Commissary Fund		
Materials and Services	50,000	
Interfund Transfers	15,000	
Contingency	35,000	
Fund Total	<u>100,000</u>	<u>-</u>
530 - Airports Fund		
Grants Pass Airport	478,200	1.00
Illinois Valley Airport	569,100	0.50
Interfund Transfers	13,400	
Contingency	132,300	
Fund Total	<u>1,193,000</u>	<u>1.50</u>
Total Enterprise Funds	<u>1,293,000</u>	<u>1.50</u>

Debt Service Funds:

610 - PERS Bond Debt Service Fund		
Debt Service	985,600	
Fund Total	<u>985,600</u>	<u>-</u>
625 - Adult Jail Facility Fund		
Debt Service	1,132,500	
Fund Total	<u>1,132,500</u>	<u>-</u>
Total Debt Service Funds	<u>2,118,100</u>	<u>-</u>

Expendable and Non-Expendable Trust Funds:

702 - Library Trust Fund		
Materials and Services	75,000	
Contingency	31,000	
Fund Total	<u>106,000</u>	<u>-</u>
704 - PEG Access Fund		
Materials and Services	40,000	
Capital Outlay	50,000	
Contingency	54,500	
Fund Total	<u>144,500</u>	<u>-</u>
705 - Jennifer Patton Memorial Fund		
Materials and Services	6,100	
Fund Total	<u>6,100</u>	<u>-</u>
710 - Kaye Jean Turner Fund		
Materials and Services	20,800	
Contingency	41,700	
Fund Total	<u>62,500</u>	<u>-</u>

712 - William MacKenzie Trust Fund		
Materials and Services	30,700	
Fund Total	30,700	-
715 - County School Trust Fund		
Intergovernmental Payments	684,000	
Fund Total	684,000	-
726 - Zelzie Reed Trust Fund		
Materials and Services	18,100	
Fund Total	18,100	-
735 - JOINT (Forfeiture) Trust Fund		
Materials and Services	106,500	
Interfund Transfers	55,000	
Contingency	360,000	
Fund Total	521,500	-
744 - George R. Borders Memorial Trust Fund		
Materials and Services	243,400	
Fund Total	243,400	-
Total Expendable and Non-Expendable Trust Funds	1,816,800	-

Reserve Funds:

410 - Self Insurance Reserve Fund		
Materials and Services	1,000,000	
Interfund Transfers	27,000	
Contingency	773,000	
Fund Total	1,800,000	-
415 - Payroll Liability Reserve Fund		
Personal Services	740,400	
Fund Total	740,400	-
430 - Property Reserve Fund		
Capital Outlay	1,769,700	
Debt Service	75,000	
Contingency	1,155,300	
Fund Total	3,000,000	-
435 - Equipment Reserve Fund		
Capital Outlay	2,509,560	
Contingency	195,440	
Fund Total	2,705,000	-
Total Reserve Funds	8,245,400	-
TOTAL APPROPRIATIONS	84,989,500	394.50

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

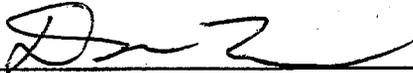
PERS Bond Debt Service Fund	49,400	
Adult Jail Facility Debt Service Fund	91,500	
William MacKenzie Trust Fund	47,300	
County School Trust Fund	200	
George R. Borders Memorial Trust Fund	305,600	
Total Unappropriated Ending Fund Balances	494,000	-

GRAND TOTAL ALL FUNDS

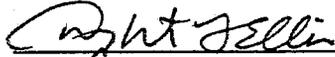
\$ 85,483,500	394.50
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DONE AND DATED this 25th day of June 2008

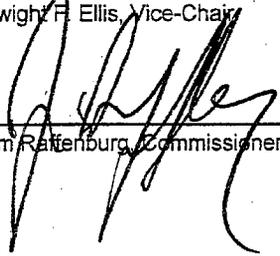
JOSEPHINE COUNTY BOARD OF COMMISSIONERS



Dave Toler, Chair



Dwight F. Ellis, Vice-Chair



Jim Rafterburg, Commissioner

*** Note: Ending Fund Balances are shown for illustrative purposes only. The balances are not intended to be spent and are therefore not appropriated by law.

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

PROPERTY TAX RESOLUTION

*In the Matter of Levying Ad Valorem)
Property Tax Rates and Bond Levies for) RESOLUTION NO. 2008-029R
Josephine County, Oregon for Fiscal Year)
2008-09*

WHEREAS, on June 25, 2008, the Board of County Commissioners, after a duly noticed public hearing, adopted a budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009, and,

WHEREAS, on June 25, 2008, the Board of County Commissioners enacted Resolution Number 2008 - 028R adopting said budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009 and the budget required an ad valorem property tax rate on all property in Josephine County. The General Government operations will require a levy in the amount of \$0.5867 per thousand and an Adult Jail Facility Bond Levy amount of \$1,135,000.

NOW, THEREFORE, BE IT RESOLVED that the tax rate and bond levy amount, categorized below, for Josephine County be levied on all taxable property in Josephine County for the tax year 2008-09. The tax rates and bond levy amounts follow:

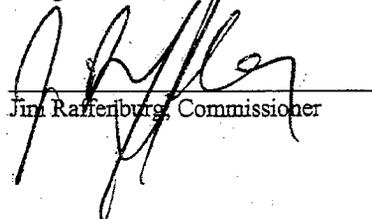
	<u>General Government</u>	<u>Excluded From Limitation</u>
Levy rate within Josephine County	0.5867	-
Adult Jail Facility Bond Levy	-	\$ 1,135,000
Totals	<u>0.5867</u>	<u>\$ 1,135,000</u>

DONE AND DATED this 25th day of June 2008.

JOSEPHINE COUNTY
BOARD OF COUNTY COMMISSIONERS


Dave Toler, Chair


Dwight F. Ellis, Vice Chair


Jim Raffenburg, Commissioner

NOTICE OF BUDGET HEARING

A meeting of the Josephine County Board of Commissioners will be held on June 25, 2008 at 9:00AM in the Anne G. Basker Auditorium. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2008 as approved by the Josephine County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Josephine County Finance Department, Room 158, Josephine County Courthouse between the hours of 8:00 AM and 5:00 PM. It is also available on the County's website, <http://www.co.josephine.or.us>.

The budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. This budget is for an annual period.

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

FINANCIAL SUMMARY - TOTAL OF ALL FUNDS

TOTAL OF ALL FUNDS		Adopted Budget This Year - 2007-08	Approved Budget Next Year - 2008-09
Anticipated Requirements	1. Total Personal Services	\$27,449,662	\$27,996,000
	2. Total Materials and Services	\$24,775,417	\$20,550,500
	3. Total Capital Outlay	\$9,352,750	\$5,225,460
	4. Total Debt Service	\$2,120,730	\$2,220,600
	5. Total Transfers	\$13,815,803	\$10,525,500
	6. Total Contingencies	\$21,419,057	\$16,958,140
	7. Total All Other Expenditures and Requirements	\$675,200	\$684,000
	8. Total Unappropriated or Ending Fund Balance	\$1,855,241	\$494,000
	9. Total Requirements	\$101,463,860	\$84,654,200
Anticipated Resources	10. Total Resources Except Property Taxes	\$97,636,758	\$80,416,400
	11. Total Property Taxes Required to Balance Budget	\$3,827,102	\$4,237,800
	12. Total Resources	\$101,463,860	\$84,654,200
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	\$3,827,102	\$4,237,800
	14. Plus Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits And Discounts Allowed, Other Uncollected Amounts	\$210,086	\$264,140
	15. Total Tax Levy	\$4,037,188	\$4,501,940
Tax Levy By Type	16. Permanent Rate Limit Levy (rate limit 0.5867)	0.58670	0.58670
	18. Levy for Bonded Debt or Obligations	\$1,135,000	\$1,135,000
	19. Total	\$1,135,000	\$1,135,000

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below
LONG-TERM DEBT	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2008	Estimated Debt Authorized, Not Incurred At the Beginning of the Budget Year July 1, 2008	
Bonds.....	\$21,716,254		
Other.....	\$387,641		
Total Indebtedness.....	\$22,103,895		

SHORT-TERM DEBT

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

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