

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

In the Matter of Adoption of the Budget for the Fiscal Year 2013-14 and Making Appropriations.

Resolution No. 2013-036

WHEREAS, on June 19, 2013, the Board of County Commissioners for Josephine County met to hear public comment on the 2013-14 Budget as approved by the Budget Committee, which has been published according to law, in the *The Daily Courier* Newspaper and Josephine County Website on June 11, 2013; and

WHEREAS, the Board did then in public meetings instruct the Budget Officer to prepare revisions and adjustments within limits to the Budget Committee approved budget all in accordance with ORS 294.453 and 294.456,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2013-14 in the total amount of \$68,819,700, which includes appropriations of \$67,880,000 and full time equivalents (FTE) not to exceed 283.73, 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, 2013, 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	1,136,600	14.50
Treasurer's Office	437,700	4.00
Clerk's Office	567,200	5.00
Surveyor's Office	60,300	0.82
Planning	466,900	4.60
Forestry	972,600	8.80
General Government	229,500	-
Emergency Management	179,500	1.00
Court Facilities	245,600	-
Veteran's Service Office	158,500	2.25
Nondepartmental:		
Interfund Transfers	3,271,900	
Contingency	2,840,700	
Total General Fund	<u>10,567,000</u>	<u>40.97</u>
240 - Public Safety Fund		
Sheriff's Office - Administration	217,400	2.20
Sheriff's Office - Search & Rescue	135,000	0.70
Sheriff's Office - Civil	292,300	2.62
Sheriff's Office - Records	95,500	1.08
Sheriff's Office - Dispatch	156,700	1.30
Sheriff's Office - Patrol Operations	726,500	4.85
Sheriff's Office - Evidence & Property	147,500	0.75
Sheriff's Office - Adult Jail	3,675,000	23.30
Sheriff's Office - Court Services	113,100	1.00
District Attorney's Office	1,741,000	18.25
Juvenile Justice	1,006,500	7.50
Nondepartmental:		
Interfund Transfers	845,400	
Contingency	606,100	
Total Public Safety Fund	<u>9,758,000</u>	<u>63.55</u>



243 - Adult Corrections Fund:

Personnel Services	2,365,900	24.00
Materials and Services	631,000	
Interfund Transfers	301,700	
Contingency	295,400	
Total Adult Corrections Fund	<u>3,594,000</u>	<u>24.00</u>

201 - Public Works Fund:

Personnel Services	4,126,400	51.65
Materials and Services	1,853,600	
Interfund Transfers	2,616,900	
Contingency	2,768,100	
Total Public Works Fund	<u>11,365,000</u>	<u>51.65</u>

250 - Mental Health Fund:

Personnel Services	141,900	2.00
Materials and Services	4,277,600	
Interfund Transfers	60,300	
Debt Service	20,500	
Contingency	258,700	
Total Mental Health Fund	<u>4,759,000</u>	<u>2.00</u>

255 - Public Health Fund:

Personnel Services	1,581,300	22.30
Materials and Services	644,100	
Interfund Transfers	213,100	
Contingencies	34,500	
Total Public Health Fund	<u>2,473,000</u>	<u>22.30</u>

Internal Service Funds:

401 - Administrative Internal Service Fund

Board of County Commissioners	551,800	6.00
Finance	518,500	5.00
Human Resources	303,000	3.00
Property Management	15,000	-
Information Technology	872,000	7.00
Communications	229,000	2.00
Geographical Information Systems	143,000	-
Legal Counsel	420,000	3.70
Law Library	144,000	0.80
Nondepartmental:		
Debt Service	39,500	
Interfund Transfers	75,000	
Contingency	393,200	
Fund Total	<u>3,704,000</u>	<u>27.50</u>

402 - County Buildings and Fleet Fund

Building Operations and Maintenance	1,958,300	15.00
County Fleet	717,000	2.65
Nondepartmental:		
Interfund Transfers	144,100	
Contingency	405,600	
Fund Total	<u>3,225,000</u>	<u>17.65</u>

Total Internal Service Funds

	<u>6,929,000</u>	<u>45.15</u>
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Special Revenue Funds:

202 - Public Works Special Programs Fund

North Valley Industrial Park	15,000	
Solid Waste	76,400	
Interfund Transfers	26,100	
Contingency	47,500	
Fund Total	<u>165,000</u>	<u>-</u>

210 - Grant Projects Fund

Title III-SRS	190,000	
Economic Development	280,000	
Interfund Transfers	655,000	
Contingency	1,152,000	
Fund Total	<u>2,277,000</u>	<u>-</u>

212 - DA Forfeiture Fund

Interfund Transfers	128,000	
Fund Total	<u>128,000</u>	<u>-</u>

221 - Fairgrounds Fund

Personnel Services	123,400	2.30
Materials and Services	427,700	
Interfund Transfers	74,900	
Fund Total	<u>626,000</u>	<u>2.30</u>

223 - County Clerk Records Fund

Materials and Services	65,400	
Interfund Transfers	6,600	
Fund Total	<u>72,000</u>	<u>-</u>

224 - Public Land Corner Preservation Fund

Personnel Services	121,200	1.86
Materials and Services	20,400	
Interfund Transfers	14,200	
Contingency	1,200	
Fund Total	<u>157,000</u>	<u>1.86</u>

245 - Transit Fund

Personnel Services	736,600	15.00
Materials and Services	418,400	
Interfund Transfers	121,500	
Contingency	105,500	
Fund Total	<u>1,382,000</u>	<u>15.00</u>

246 - Juvenile Justice Special Programs Fund

Personnel Services	121,800	1.50
Materials and Services	28,100	
Interfund Transfers	13,100	
Fund Total	<u>163,000</u>	<u>1.50</u>

248 - District Attorney Special Programs Fund

Personnel Services	32,300	0.25
Materials and Services	25,700	
Interfund Transfers	79,600	
Contingency	82,400	
Fund Total	<u>220,000</u>	<u>0.25</u>

Special Revenue Funds - Continued:

258 - Commission for Children and Families Fund		
Materials and Services	13,600	
Interfund Transfers	1,400	
Fund Total	<u>15,000</u>	<u>-</u>
260 - Parks Fund		
Personnel Services	401,400	6.20
Materials and Services	550,000	
Interfund Transfers	95,100	
Contingency	59,500	
Fund Total	<u>1,106,000</u>	<u>6.20</u>
262 - Building and Safety Fund		
Personnel Services	424,300	4.50
Materials and Services	113,700	
Interfund Transfers	58,100	
Contingency	999,900	
Fund Total	<u>1,596,000</u>	<u>4.50</u>
275 - Court Security Fund		
Materials and Services	68,000	
Contingency	20,000	
Fund Total	<u>88,000</u>	<u>-</u>
Total Special Revenue Funds	<u>7,995,000</u>	<u>31.61</u>
Capital Project Fund:		
303 - County Bridge Construction Fund		
Capital Outlay	200,000	
Fund Total	<u>200,000</u>	<u>-</u>
Total Capital Project Fund	<u>200,000</u>	<u>-</u>
Enterprise Funds:		
501 - Jail Commissary Fund		
Materials and Services	40,000	
Interfund Transfers	40,000	
Contingency	36,000	
Fund Total	<u>116,000</u>	<u>-</u>
530 - Airports Fund		
Grants Pass Airport	1,047,500	1.85
Illinois Valley Airport	343,600	0.65
Interfund Transfers	65,700	
Contingency	174,200	
Fund Total	<u>1,631,000</u>	<u>2.50</u>
Total Enterprise Funds	<u>1,747,000</u>	<u>2.50</u>

Debt Service Funds:

610 - PERS Bond Debt Service Fund

Debt Service	1,129,000	
Fund Total	<u>1,129,000</u>	<u>-</u>

625 - Adult Jail Facility Fund

Debt Service	1,051,000	
Fund Total	<u>1,051,000</u>	<u>-</u>

Total Debt Service Funds

2,180,000	<u>-</u>
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Expendable and Non-Expendable Trust Funds:

702 - Library Programs Trust Fund

Materials and Services	234,900	
Contingency	42,100	
Fund Total	<u>277,000</u>	<u>-</u>

703 - Human Service Programs Trust Fund

Materials and Services	92,000	
Fund Total	<u>92,000</u>	<u>-</u>

704 - PEG Access Fund

Materials and Services	23,900	
Contingency	1,100	
Fund Total	<u>25,000</u>	<u>-</u>

715 - County School Trust Fund

Intergovernmental Payments	26,000	
Fund Total	<u>26,000</u>	<u>-</u>

735 - Sheriff Forfeiture Fund

Interfund Transfers	100,000	
Contingency	28,000	
Fund Total	<u>128,000</u>	<u>-</u>

736 - Sheriff Programs Trust Fund

Materials and Services	34,400	
Contingency	50,600	
Fund Total	<u>85,000</u>	<u>-</u>

Total Expendable and Non-Expendable Trust Funds

633,000	<u>-</u>
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Reserve Funds:

410 - Insurance Reserve Fund

Materials and Services	841,000	
Interfund Transfers	37,900	
Contingency	4,100	
Fund Total	<u>883,000</u>	<u>-</u>

415 - Payroll Liability Reserve Fund

Personnel Services	310,000	-
Contingency	10,000	
Fund Total	<u>320,000</u>	<u>-</u>

Reserve Funds - Continued:

425 - Roads and Bridges Reserve Fund

Capital Outlay	1,761,500	
Contingency	120,500	
Fund Total	<u>1,882,000</u>	<u>-</u>

430 - Property Reserve Fund

Capital Outlay	841,000	
Contingency	715,000	
Fund Total	<u>1,556,000</u>	<u>-</u>

435 - Equipment Reserve Fund

Capital Outlay	602,400	
Contingency	436,600	
Fund Total	<u>1,039,000</u>	<u>-</u>

Total Reserve Funds	<u>5,680,000</u>	<u>-</u>
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TOTAL APPROPRIATIONS	<u>67,880,000</u>	<u>283.73</u>
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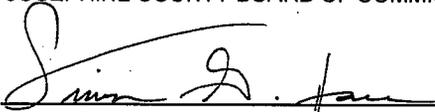
*****Unappropriated Ending Fund Balances:**

PERS Bond Debt Service Fund	481,000	
Adult Jail Facility Debt Service Fund	44,000	
Library Programs Trust Fund	367,400	
Human Service Programs Trust Fund	47,300	
Total Unappropriated Ending Fund Balances	<u>939,700</u>	<u>-</u>

GRAND TOTAL ALL FUNDS	<u>\$ 68,819,700</u>	<u>283.73</u>
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DONE AND DATED this 19th day of June 2013

JOSEPHINE COUNTY BOARD OF COMMISSIONERS


 Simon G. Hare, Chair


 Cheryl Walker, Vice-Chair


 Keith O. Heck, 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.