

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

In the Matter of Adoption of the Budget for the Fiscal Year 2014-15 and Making Appropriations.

Resolution No. 2014-026

WHEREAS, on June 18, 2014, the Board of County Commissioners for Josephine County met to hear public comment on the 2014-15 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 12, 2014; 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 2014-15 in the total amount of \$84,710,700, which includes appropriations of \$83,632,000 and full time equivalents (FTE) not to exceed 309.06, 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, 2014, and for the purposes shown below are hereby appropriated as follows:

<u>FUNDS/OBJECT CLASSIFICATIONS</u>	<u>APPROPRIATION</u>	<u>FTE</u>
10 - General Fund:		
Assessor's Office	1,144,000	14.60
Treasurer's Office	433,000	4.00
Clerk's Office	561,000	5.00
Surveyor's Office	69,000	1.00
Planning	529,000	6.17
Forestry	902,000	8.80
General Government	288,000	-
Emergency Management	170,000	1.00
Court Facilities	245,600	-
Veteran's Service Office	219,000	3.00
Nondepartmental:		
Interfund Transfers	3,578,800	
Contingency	3,488,600	
Total General Fund	<u>11,628,000</u>	<u>43.57</u>
12 - Public Safety Fund		
Sheriff's Office - Adult Jail	4,484,200	30.40
Sheriff's Office - Patrol & Dispatch Operations	1,621,000	12.70
Sheriff's Office - All Other Programs	1,145,200	9.15
District Attorney's Office	1,893,000	21.07
Juvenile Justice	1,070,800	8.00
Nondepartmental:		
Interfund Transfers	1,051,400	
Contingency	500,400	
Total Public Safety Fund	<u>11,766,000</u>	<u>81.32</u>

13 - Adult Corrections Fund:

Personnel Services	2,532,300	27.00
Materials and Services	935,200	
Interfund Transfers	343,400	
Contingency	773,100	
Total Adult Corrections Fund	<u>4,584,000</u>	<u>27.00</u>

11 - Public Works Fund:

Personnel Services	3,763,400	47.65
Materials and Services	1,502,100	
Interfund Transfers	4,137,500	
Contingency	1,752,000	
Total Public Works Fund	<u>11,155,000</u>	<u>47.65</u>

14 - Public Health Fund:

Personnel Services	1,673,400	25.46
Materials and Services	794,400	
Interfund Transfers	234,700	
Contingencies	184,500	
Total Public Health Fund	<u>2,887,000</u>	<u>25.46</u>

15 - Mental Health Fund:

Personnel Services	72,500	1.00
Materials and Services	4,937,000	
Interfund Transfers	72,500	
Debt Service	21,000	
Contingency	174,000	
Total Mental Health Fund	<u>5,277,000</u>	<u>1.00</u>

Internal Service Funds:**40 - Administrative Internal Service Fund**

Board of County Commissioners	497,000	5.50
Finance	482,500	5.00
Human Resources	331,000	3.00
Property Management	65,000	0.50
Information Technology	780,000	6.00
Communications	233,000	2.00
Geographical Information Systems	175,000	1.00
Legal Counsel	414,000	3.70
Law Library	147,000	0.80
Nondepartmental:		
Debt Service (Finance)	39,500	
Interfund Transfers	10,000	
Contingency	864,000	
Fund Total	<u>4,038,000</u>	<u>27.50</u>

41 - County Buildings and Fleet Fund

Building Operations and Maintenance	1,945,600	16.00
County Fleet	736,800	2.65
Nondepartmental:		
Interfund Transfers	173,700	
Contingency	463,900	
Fund Total	<u>3,320,000</u>	<u>18.65</u>

Total Internal Service Funds

	<u>7,358,000</u>	<u>46.15</u>
--	------------------	--------------

Special Revenue Funds:

16 - Grant Projects Fund

Economic Development	450,000	
Title III-SRS	606,000	
Community Development Block Grant (CDBG)	400,000	
Interfund Transfers	574,000	
Contingency	682,000	
Fund Total	<u>2,712,000</u>	<u>-</u>

20 - Building and Safety Fund

Personnel Services	489,800	5.50
Materials and Services	110,500	
Interfund Transfers	64,300	
Contingency	828,400	
Fund Total	<u>1,493,000</u>	<u>5.50</u>

21 - Commission for Children and Families Fund

Materials and Services	180,400	
Interfund Transfers	1,600	
Fund Total	<u>182,000</u>	<u>-</u>

22 - Court Security Fund

Materials and Services	65,000	
Contingency	10,000	
Fund Total	<u>75,000</u>	<u>-</u>

23 - Fairgrounds Fund

Personnel Services	136,500	2.55
Materials and Services	453,800	
Interfund Transfers	91,500	
Contingency	13,200	
Fund Total	<u>695,000</u>	<u>2.55</u>

24 - Parks Fund

Personnel Services	427,800	6.80
Materials and Services	534,000	
Interfund Transfers	96,200	
Contingency	62,000	
Fund Total	<u>1,120,000</u>	<u>6.80</u>

25 - Transit Fund

Personnel Services	774,600	16.00
Materials and Services	2,532,400	
Interfund Transfers	771,300	
Contingency	489,700	
Fund Total	<u>4,568,000</u>	<u>16.00</u>

30 - County Clerk Records Fund

Materials and Services	31,000	
Interfund Transfers	3,100	
Contingency	34,900	
Fund Total	<u>69,000</u>	<u>-</u>

31 - DA Forfeiture Fund

Materials and Services	133,000	
Fund Total	<u>133,000</u>	<u>-</u>

Special Revenue Funds - Continued:

32 - District Attorney Special Programs Fund

Personnel Services	36,000	0.28
Materials and Services	23,600	
Interfund Transfers	92,100	
Contingency	10,300	
Fund Total	<u>162,000</u>	<u>0.28</u>

33 - Juvenile Justice Special Programs Fund

Personnel Services	130,000	1.60
Materials and Services	30,700	
Interfund Transfers	14,300	
Fund Total	<u>175,000</u>	<u>1.60</u>

34 - Public Land Corner Preservation Fund

Personnel Services	115,700	1.68
Materials and Services	14,100	
Interfund Transfers	13,000	
Contingency	16,200	
Fund Total	<u>159,000</u>	<u>1.68</u>

35 - Public Works Special Programs Fund

North Valley Industrial Park	27,000	
Solid Waste	71,000	
Interfund Transfers	26,300	
Contingency	6,700	
Fund Total	<u>131,000</u>	<u>-</u>

Total Special Revenue Funds

11,674,000 34.41

Capital Project Fund:

45 - County Bridge Construction Fund

Capital Outlay	750,000	
Fund Total	<u>750,000</u>	<u>-</u>

Total Capital Project Fund

750,000 -

Enterprise Funds:

50 - Jail Commissary Fund

Materials and Services	60,000	
Interfund Transfers	80,000	
Contingency	93,000	
Fund Total	<u>233,000</u>	<u>-</u>

51/52 - Airports Fund

Grants Pass Airport	2,136,000	1.85
Illinois Valley Airport	280,000	0.65
Interfund Transfers	26,500	
Contingency	201,500	
Fund Total	<u>2,644,000</u>	<u>2.50</u>

Total Enterprise Funds

2,877,000 2.50

Debt Service Funds:

60 - Adult Jail Facility Fund		
Debt Service	1,049,000	
Fund Total	<u>1,049,000</u>	<u>-</u>
61 - PERS Bond Debt Service Fund		
Debt Service	1,178,000	
Fund Total	<u>1,178,000</u>	<u>-</u>
Total Debt Service Funds	<u>2,227,000</u>	<u>-</u>

Expendable and Non-Expendable Trust Funds:

71 - County School Trust Fund		
Intergovernmental Payments	351,000	
Fund Total	<u>351,000</u>	<u>-</u>
72 - Human Service Programs Trust Fund		
Materials and Services	95,000	
Fund Total	<u>95,000</u>	<u>-</u>
74 - Library Programs Trust Fund		
Materials and Services	209,900	
Contingency	38,100	
Fund Total	<u>248,000</u>	<u>-</u>
75 - PEG Access Fund		
Materials and Services	24,000	
Fund Total	<u>24,000</u>	<u>-</u>
76 - Sheriff Forfeiture Fund		
Materials and Services	1,000	
Interfund Transfers	20,000	
Contingency	26,000	
Fund Total	<u>47,000</u>	<u>-</u>
77 - Sheriff Programs Trust Fund		
Materials and Services	74,000	
Contingency	0	
Fund Total	<u>74,000</u>	<u>-</u>
Total Expendable and Non-Expendable Trust Funds	<u>839,000</u>	<u>-</u>

Reserve Funds:

42 - Insurance Reserve Fund		
Materials and Services	852,000	
Interfund Transfers	40,000	
Contingency	15,000	
Fund Total	<u>907,000</u>	<u>-</u>
43 - Payroll Liability Reserve Fund		
Personnel Services	540,000	-
Contingency	1,000	
Fund Total	<u>541,000</u>	<u>-</u>

Reserve Funds - Continued:

46 - Roads and Bridges Reserve Fund		
Capital Outlay	1,482,000	
Contingency	<u>2,332,000</u>	
Fund Total	<u>3,814,000</u>	<u>-</u>
47 - Property Reserve Fund		
Capital Outlay	2,835,000	
Contingency	<u>929,000</u>	
Fund Total	<u>3,764,000</u>	<u>-</u>
48 - Equipment Reserve Fund		
Capital Outlay	1,367,000	
Contingency	<u>217,000</u>	
Fund Total	<u>1,584,000</u>	<u>-</u>
Total Reserve Funds	<u>10,610,000</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>83,632,000</u>	<u>309.06</u>

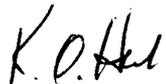
*****Unappropriated Ending Fund Balances:**

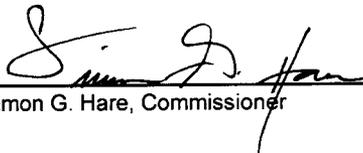
Adult Jail Facility Debt Service Fund	51,000	
PERS Bond Debt Service Fund	613,000	
Human Service Programs Trust Fund	47,300	
Library Programs Trust Fund	<u>367,400</u>	
Total Unappropriated Ending Fund Balances	<u>1,078,700</u>	<u>-</u>
GRAND TOTAL ALL FUNDS	<u>\$ 84,710,700</u>	<u>309.06</u>

DONE AND DATED this 25th day of June 2014

JOSEPHINE COUNTY BOARD OF COMMISSIONERS


 Cheryl Walker, Chair


 Keith O. Heck, Vice-Chair


 Simon G. Hare, 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.