

Special Revenue Funds



JOSEPHINE COUNTY, OREGON
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Special Revenue Funds

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RESOURCES AND REQUIREMENTS
GRANT PROJECTS FUND (16)

Josephine County

Historical Data				Adopted Budget First Preceding Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Second Preceding Year 2012-13	First Preceding Year 2013-14	Actual Second Preceding Year 2012-13			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
\$ 3,606,150	\$ 2,613,240	\$ 2,066,733	\$ 1,901,000		\$ 1,552,000	\$ 1,552,000	\$ 1,552,000	
520,227	502,624	514,900	300,000		350,000	350,000	350,000	
176,437	-	-	400,000		150,000	150,000	150,000	
429,430	339,628	317,135	305,000		308,000	308,000	308,000	
55,132	57,547	-	-		-	-	-	
33,020	8,677	6,304	6,000		3,000	3,000	3,000	
86,700	86,700	-	-		-	-	-	
\$ 4,907,096	\$ 3,608,416	\$ 2,905,072	\$ 2,912,000		\$ 2,363,000	\$ 2,363,000	\$ 2,363,000	
\$ 19,709	\$ 5,637	\$ -	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	
1,084,168	\$ 485,282	160,677	600,000		500,000	500,000	500,000	
176,437	-	-	400,000		150,000	150,000	150,000	
95,500	184,461	136,996	450,000		421,000	421,000	421,000	
117,482	139,630	-	-		-	-	-	
12,100	14,500	-	-		-	-	-	
16,100	-	-	-		-	-	-	
14,360	80,173	-	24,000		24,000	24,000	24,000	
60,000	-	36,226	-		-	-	-	
-	-	90,000	50,000		-	-	-	
247,300	212,000	135,000	150,000		200,000	200,000	200,000	
275,700	285,000	235,000	235,000		235,000	235,000	235,000	
25,000	25,000	25,000	25,000		25,000	25,000	25,000	
40,000	40,000	35,000	20,000		20,000	20,000	20,000	
40,000	20,000	20,000	20,000		20,000	20,000	20,000	
40,000	20,000	20,000	20,000		20,000	20,000	20,000	
30,000	30,000	30,000	60,000		105,000	105,000	105,000	
-	-	-	-		30,000	30,000	30,000	
-	-	27,229	-		-	-	-	
-	-	-	852,000		607,000	607,000	607,000	
\$ 2,293,856	\$ 1,541,683	951,128	\$ 2,912,000		\$ 2,363,000	\$ 2,363,000	\$ 2,363,000	
2,613,240	2,066,733	1,953,944						
\$ 4,907,096	\$ 3,608,416	\$ 2,905,072						

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Grant Projects Fund (16)

2014-15 Budget		2015-16 Budget	
FTE	Resources	Requirements	Net
-	\$ 705,000	\$ 705,000	\$ -
-	1,162,000	1,162,000	-
-	645,000	645,000	-
-	400,000	400,000	-
Program Name			
		FTE	Resources
		-	\$ 758,000
	Economic Development -1820	-	\$ 508,000
	Title III PL106-393 -1825	-	597,000
	Title III SRS2008/2012 -1831/1832	-	150,000
	Comm. Dev Block Grant -1810	-	758,000
		-	\$ -
Total for Fund			
-	2,912,000	\$ 2,912,000	\$ -
-	2,013,000	\$ 2,013,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division Finance
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 1,552,000
Program Revenues (Schedule C)		811,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 2,363,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		1,077,000
Interfund Transfers (Out) (Schedule E)		679,000
Capital Outlays directly from program (Schedule F)		-
Contingency		607,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 2,363,000

JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Summary

<u>Revenues:</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	805,500
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	3,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	2,500
Total Revenues - To Schedule B	<u><u>\$ 811,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	1,000
44020 Contracted Services	1,076,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 1,077,000
 <u>Transfers to Other Funds (List recipients):</u>	
45200 Economic Dev. Transfers to Depts	\$ 165,000
45200 Property Reserve (47) - Parks	30,000
45200 Search & Rescue (12-2915)	200,000
45200 Adult Corrections Work Crew (13-2750)	235,000
45200 Finance Administration (40-1610)	25,000
45200 Gen Fund-Forestry (10-2120)	24,000
Total Interfund Transfers (Out) - To Schedule B	\$ 679,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

		Budget Amounts	
		FTE	Dollars
<u>Resources:</u>			
Beginning Fund Balance			\$ 450,000
Program Revenues (Schedule C)			308,000
Interfund Transfers (In) (Schedule C)			-
Total Resources - To Schedule A			\$ 758,000
<u>Requirements:</u>			
Expenditures:			
Personal Services (Schedule D)		-	\$ -
Materials and Services (Schedule E)			421,000
Interfund Transfers (Out) (Schedule E)			195,000
Capital Outlays directly from program (Schedule F)			-
Contingency			142,000
Ending Fund Balance			-
Total Requirements - To Schedule A		-	\$ 758,000

Purpose of Program:

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

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

<u>Revenues:</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	305,500
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>\$ 308,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Economic Development
Cost Center #: 1820

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	1,000
44020 Contracted Services	420,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 421,000
 Transfers to Other Funds (List recipients):	
45200 Economic Dev. Transfers to Depts	\$ 165,000
45200 Property Reserve (47) - Parks	30,000
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 195,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 505,000
Program Revenues (Schedule C)		3,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 508,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		6,000
Interfund Transfers (Out) (Schedule E)		460,000
Capital Outlays directly from program (Schedule F)		-
Contingency		42,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 508,000

Purpose of Program:

This program accounts for the use of O&C Title III PL 106-393 monies which are restricted for uses tied to federal forest lands. Among such uses authorized are search & rescue, emergency services, community service work camps, conservation, forest related education and fire prevention programs.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

<u>Revenues:</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	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	3,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 3,000</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III (PL 106-393)
Cost Center #: 1825

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	6,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 6,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200 Search & Rescue (12-2915)	200,000
45200 Adult Corrections Work Crew (13-2750)	235,000
45200 Finance Administration (40-1610)	25,000
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 460,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 597,000
Program Revenues (Schedule C)		350,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u><u>\$ 947,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		500,000
Interfund Transfers (Out) (Schedule E)		24,000
Capital Outlays directly from program (Schedule F)		-
Contingency		423,000
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>-</u></u>	<u><u>\$ 947,000</u></u>

Purpose of Program:

This program accounts for the use of SRS 2008/2012 Title III funds which are restricted for uses tied to federal forest lands. Among such uses authorized are reimbursement for search & rescue operations, firewise, community wildfire protection programs.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

<u>Revenues:</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	350,000
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>\$ 350,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Title III/SRS 2012/2013
Cost Center #: 1831/1832 (Firewise/Comm Wildfire Prot.)

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	500,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 500,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
45200 Gen Fund-Forestry	24,000
Total Interfund Transfers (Out) - To Schedule B	\$ 24,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

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

Purpose of Program:

This is a pass through program for community development block grants awarded by State of Oregon (Business Oregon) for housing projects in Josephine County.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

<u>Revenues:</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	150,000
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>\$ 150,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ -</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Grant Projects Fund (16)
Office/Division: Finance
Program: Community Development Block Grant (CDBG)
Cost Center #: 1810

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	150,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 150,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

RESOURCES AND REQUIREMENTS
BUILDING SAFETY FUND (20)

Josephine County

Historical Data					Budget for Next Year 2015-16		
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2011-12	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS			
\$ 1,768,805	\$ 1,503,683	\$ 1,301,965	\$ 1,137,500	Beginning Fund Balance	\$ 906,000	\$ 906,000	\$ 906,000
321,442	\$ 318,199	400,727	382,300	Fees and charges for services	425,000	425,000	425,000
6,867	5,253	4,346	3,200	Interest Income	3,000	3,000	3,000
				Interfund Transfers:			
35,000	40,000	37,900	40,000	42 - Insurance Reserve Fund	-	-	-
\$ 2,132,114	\$ 1,867,135	\$ 1,744,938	\$ 1,563,000	TOTAL RESOURCES	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000
				REQUIREMENTS			
\$ 463,747	\$ 413,211	\$ 447,705	\$ 489,800	Personal Services	\$ 389,300	\$ 389,300	\$ 389,300
107,384	89,759	101,546	180,500	Materials and Services	156,300	156,300	156,300
				Interfund Transfers:			
57,300	57,900	53,800	60,000	40 - Internal Services Fund (ISF)	54,600	54,600	54,600
-	-	-	-	10 - General Fund - Planning -Ordinance	20,000	20,000	20,000
-	1,400	1,400	1,400	11 - Public Works - Radio Infrastructure	1,400	1,400	1,400
-	2,900	2,900	2,900	12 - Public Safety - Radio Infrastructure	2,900	2,900	2,900
				Contingency	709,500	709,500	709,500
\$ 628,431	\$ 565,170	607,351	\$ 1,563,000	TOTAL REQUIREMENTS	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000
1,503,683	1,301,965	1,137,587		Ending Fund Balance			
\$ 2,132,114	\$ 1,867,135	\$ 1,744,938		TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: County Building & Safety Fund (20)

2014-15 Budget		Program Name	2015-16 Budget		
FTE	Resources		Resources	Requirements	
	Requirements		Requirements	Net	
4.72	\$ 1,117,000	Bldg Safety, Permits, Inspection	\$ 1,004,000	\$ 1,004,000	\$ -
0.78	446,000	Electrical Permits, Inspection	330,000	330,000	-
					-
					-
5.50	1,563,000	Total for Fund	\$ 1,334,000	\$ 1,334,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Building Safety (20)
Office/Division Building Safety
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 906,000
Program Revenues (Schedule C)		428,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u><u>\$ 1,334,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	4.50	\$ 389,300
Materials and Services (Schedule E)		156,300
Interfund Transfers (Out) (Schedule E)		78,900
Capital Outlays directly from program (Schedule F)		-
Contingency		709,500
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>4.50</u></u>	<u><u>\$ 1,334,000</u></u>

Josephine County, Oregon

BUILDING SAFETY DEPARTMENT

Robert Rice, C.B.O. C.B.C.O. Director

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Josephine County Budget Goals Building Safety

1. Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

Many opportunities currently exist to communicate openly with customers and such interaction is normal part of our day-to-day work in the office and at job sites. Building Safety customers range from the building owner and the builder to the eventual building occupants. The Building Official, and occasionally other staff, attends monthly meetings of the Josephine County Home Builders Association as time allows. Other opportunities are welcomed but are currently limited due to minimal staff and increased work load.

For the past couple years, we have anticipated the installation and implementation of a full-service online permitting system. This system will serve as our internal software system for issuing and tracking permits and inspections including finances. In addition, this system contains an online component accessible by customers to inquire about and track permits and inspection and provides the ability for licensed contractors to purchase over-the-counter permits from remote locations 24/7.

This permitting software system is provided by Building Codes Division and is funded by a surcharge on all permits issued in the state. This system will require a significant investment of time in configuration as well as the subsequent learning curve. We were scheduled to begin this project this past year. However, due to the un-anticipated loss of the only full-time inspector, in addition to our already minimal staff, we were not able to meet our objectives and timeline. Once we are able to staff this project and implement this system, the investment will pay off with increased efficiencies and will also provide greater customer-access to our services.

2. Develop a sustainable plan for all mandated and essential County government services.

The Josephine County Building Safety Department operates on permit and plan-review fees as provided for in ORS 455.210(3)(a). Per ORS 455.210(3)(c), the funds collected are “dedicated” and used solely for the department. The surplus or ending operating balance each year is maintained and carried over each year in order to assure maintenance of customer service levels. Building Safety has no direct influence over revenues since they are dependent on construction activity for which we have no control. Reasonable efforts are made to estimate revenues based on past activity and projected economic factors relating to the economy and housing markets.

Generally speaking, plan review and permit fees are based on the valuation of construction including materials and labor. The state has established the standard methodology for determining per-square-foot construction valuation based on occupancy classification and type of construction. The plan review and permit cost are based on that valuation per our established fee table.

3. Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

As noted, the implementation of the permit software system, and associated online components, will increase customer access. Further, with the recent addition of a plans examiner and the replacement of the full-time inspector, we will be revising and updating our customer handouts. We will also be investing time in creating new handouts for the more common questions on technical code matters as well as policies and procedures. These handouts will be made available on our webpage as downloadable PDF documents.

In addition, the newly-filled position of Plans Examiner increases customer access during open business hours. In the past year or more, the demands of daily field inspections has required both the full-time inspector and the Building Official to be out of the office. This newly-filled position, which is primarily in-office, ensures that customers have access to technical staff for plan submittal, review and other questions related to building codes.

For the past eight months, the Plans Examiner, Inspector and Building Official are enrolled in state-required training courses for Residential Plumbing and Residential Electrical Inspection Certifications. Once completed, all the technical staff will be cross-trained and knowledgeable in all areas of residential construction. This will provide greater customer service both at the front counter as well as with inspections.

The Building Safety Inspection Operating Program is available from the office during business hours.



**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Building Safety (20)
Office/Division: Building Safety
Program: Summary**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	424,000
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	900
33200 Sales of Materials	100
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	3,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 428,000</u></u>

Transfers from Other Funds (List sources):

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

Josephine County
Schedule C Appendix
Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing, Award or NEW:	What Commitments are required for County to accept Award?:
1	20-1710	31102	Building Permit Fees	Public/Private		\$ 275,000	\$ -	N	N/A	Continuing	Building inspection and plan review
2	20-1710	31122	Mechanical Permit Fees	Public/Private		\$ 20,000	\$ -	N	N/A	Continuing	
3	20-1710	31123	Mobile Home Permit Fees	Public/Private		\$ 12,000	\$ -	N	N/A	Continuing	
4	20-1710	31126	Plumbing Permit Fees	Public/Private		\$ 25,000	\$ -	N	N/A	Continuing	
5	20-1710	31130	School Contract - 1% Administrative Fee for CET	Public School		\$ 2,000	\$ -	N	N/A	Continuing	
6	20-1710	33126	Charge for Services - Site Observation	Public/Private		\$ 800	\$ -	N	N/A	Continuing	
7	20-1710	33140	Charge for Services - Copy Charges	Public/Private		\$ 100	\$ -	N	N/A	Continuing	
8	20-1710	33201	Sale of Materials - Permit Holders	Public/Private		\$ 100	\$ -	N	N/A	Continuing	
9	20-1710	37100	Interest Earned	Treasury		\$ 3,000	\$ -	N	N/A	Continuing	
10	20-1720	31112	Electrical Permit Fees	Public/Private		\$ 90,000	\$ -	N	N/A	Continuing	Electrical inspection and plan review
						\$ 428,000					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Summary

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,300
43015 Operating Supplies	5,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	1,300
43050 Postage and Shipping	-
43055 Printing and Duplication	200
<u>Fees and Services:</u>	
44040 Advertising	400
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,200
44035 Insurance	9,300
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	80,000
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	2,000
<u>Training and Travel:</u>	
44070 Travel	5,500
44075 Education and Training	4,600
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	1,000
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	21,300
45035 Equipment Operation, Repairs and Maint (Fleet)	22,600
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	600
Total Materials and Services - To Schedule B	<u>\$ 156,300</u>
 <u>Transfers to Other Funds (List recipients):</u>	
45200 Internal Services Fund (ISF)	\$ 54,600
45200 Public Safety Fund	2,900
45200 Public Works Fund	1,400
45200 Planning	20,000
45200	-
Total Interfund Transfers (Out) - To Schedule B	<u>\$ 78,900</u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710

		Budget Amounts	
		FTE	Dollars
<u>Resources:</u>			
Beginning Fund Balance			\$ 666,000
Program Revenues (Schedule C)			338,000
Interfund Transfers (In) (Schedule C)			-
Total Resources - To Schedule A			\$ 1,004,000
<u>Requirements:</u>			
Expenditures:			
Personal Services (Schedule D)	3.58	\$	307,700
Materials and Services (Schedule E)			90,900
Interfund Transfers (Out) (Schedule E)			60,500
Capital Outlays directly from program (Schedule F)			-
Contingency			544,900
Ending Fund Balance			-
Total Requirements - To Schedule A		3.58	\$ 1,004,000

Purpose of Program:

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	334,000
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	900
33200 Sales of Materials	100
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	3,000
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 338,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Building Safety, Permits & Inspection
Cost Center #: 1710

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,100
43015 Operating Supplies	3,000
43025 Aviation Fuel (Airport only)	
43035 Educational Supplies (DA only)	
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	1,000
43050 Postage and Shipping	-
43055 Printing and Duplication	200
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,000
44035 Insurance	7,600
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	30,000
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	2,000
<u>Training and Travel:</u>	
44070 Travel	4,500
44075 Education and Training	4,000
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	800
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	17,700
45035 Equipment Operation, Repairs and Maint (Fleet)	17,300
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	500
Total Materials and Services - To Schedule B	-
	\$ 90,900
Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 39,900
45200 Public Safety Fund	2,400
45200 Public Works Fund	1,200
45200 Planning	17,000
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 60,500

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 240,000
Program Revenues (Schedule C)		90,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 330,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.92	\$ 81,600
Materials and Services (Schedule E)		65,400
Interfund Transfers (Out) (Schedule E)		18,400
Capital Outlays directly from program (Schedule F)		-
Contingency		164,600
Ending Fund Balance		-
Total Requirements - To Schedule A	0.92	\$ 330,000

Purpose of Program:

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	90,000
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	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	\$ 90,000

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Building Safety (20)
Office/Division: Building Safety
Program: Electrical Permits & Inspection
Cost Center #: 1720

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 200
43015 Operating Supplies	2,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	200
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	200
44035 Insurance	1,700
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	50,000
44055 Self Insurance Claims (Insurance Fund only)	-
44060 Service Charge	-
<u>Training and Travel:</u>	
44070 Travel	1,000
44075 Education and Training	600
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	200
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	3,600
45035 Equipment Operation, Repairs and Maint (Fleet)	5,300
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	100
Total Materials and Services - To Schedule B	-
	\$ 65,400
<u>Transfers to Other Funds (List recipients):</u>	
45200 Internal Services Fund (ISF)	\$ 14,700
45200 Public Safety Fund	500
45200 Public Works Fund	200
45200 Planning	3,000
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 18,400

**Josephine County
Schedule D - Personnel Services
Building Safety
2015-16**

Fund	Cost Center	Job Title	Grade	Step	Union	(Salary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation				
											Building -10-1710	Electrical -10-1720			
20	1710	Building Safety Director	N21	10	NU	S	1.00	86,076	34,484	120,560	90,420	30,140			
20	1710	Multi-Certified Building Inspector	A20	3	AF	S	1.00	51,238	32,146	83,384	70,876	12,508			
20	1710	Multi-Certified Building Inspector	A20	2	AF	S	1.00	49,921	29,549	79,471	56,424	23,046			
20	1710	Building Safety Permit Tech II	A14	12	AF	S	1.00	46,898	32,627	79,525	67,596	11,929			
20	1710	Department Specialist-Bldg Safety	A10	12	AF	H	0.50	18,710	7,614	26,323	22,375	3,949			
										4.50	252,843	136,420	389,263	307,692	81,571
										4.50	252,843	136,420	389,263	307,692	81,571
ROUNDED FOR SCHEDULE B										4.50	252,800	136,400	389,300	307,700	81,600
FTE							4.50				3.58	0.92			

RESOURCES AND REQUIREMENTS

Josephine County

COMMISSION FOR CHILDREN AND FAMILIES FUND (21)

Historical Data							Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13								
\$ 71,616	\$ 41,277	\$ 30,231	\$ 17,600		RESOURCES	\$ 18,000	\$ 18,000	\$ 18,000	
382,416	327,836	167,713	164,400		Beginning Fund Balance	140,000	140,000	140,000	
4,369	14,999	104	-		Federal and State Grants	-	-	-	
363	204	88	-		Fees and Charges for Services	-	-	-	
					Other Revenue	-	-	-	
\$ 458,764	\$ 384,316	\$ 198,136	\$ 182,000		TOTAL RESOURCES	\$ 158,000	\$ 158,000	\$ 158,000	
					REQUIREMENTS				
\$ 114,565	\$ 105,390	\$ -	\$ -		Personal Services	\$ -	\$ -	\$ -	
262,256	233,195	172,341	180,400		Materials and Services	150,000	150,000	150,000	
					Interfund Transfers:				
12,700	15,500	1,400	1,600		40 - Internal Services Fund (ISF)	1,000	1,000	1,000	
27,966	-	-	-		33 - Juvenile Justice Special Programs Fund	-	-	-	
					Contingency	7,000	7,000	7,000	
\$ 417,487	\$ 354,085	\$ 173,741	\$ 182,000		TOTAL REQUIREMENTS	\$ 158,000	\$ 158,000	\$ 158,000	
41,277	30,231	24,395			Ending Fund Balance				
\$ 458,764	\$ 384,316	\$ 198,136			TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Commission on Children and Families (21)

	2014-15 Budget			Program Name	FTE	2015-16 Budget		
	Resources	Requirements	Net			Resources	Requirements	Net
	\$ 17,600	\$ 17,600	\$ -	Administration		\$ 18,000	\$ 18,000	\$ -
	110,000	110,000	-	Healthy Start		140,000	140,000	-
	54,400	54,400	-	Youth Child		-	-	-
-	182,000	\$ 182,000	\$ -	Total for Fund	-	\$ 158,000	\$ 158,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Commission for Children and Families (21)
Office/Division CCF and Finance
Program: Summary
Cost Centers: 4610-4611

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 18,000
Program Revenues (Schedule C)		140,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		<u><u>\$ 158,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E) (\$140,000 pass thru)		150,000
Interfund Transfers (Out) (Schedule E)		1,000
Capital Outlays directly from program (Schedule F)		-
Contingency		7,000
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>-</u></u>	<u><u>\$ 158,000</u></u>

Purpose of Program:

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 Service Delivery Improvement for Josephine County children, ages 0-18 and their families.

CCF is now handled through Oregon Education and Investment Board under the Governor's office. This budget reflects pass through contracts from Oregon Dept of Education until full implementation of regionalization occurs by the state.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Commission for Children and Families (21)
Office/Division: CCF and Finance
Program: Summary
Cost Centers: 4610-4611**

<u>Revenues:</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 (Pass Through)	140,000
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>\$ 140,000</u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Commission for Children and Families (21)
Office/Division: CCF and Finance
Program: Summary
Cost Centers: 4610-4611

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services (\$140,000 Pass Through)	150,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 150,000
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF Fund (40)	\$ 1,000
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 1,000

**RESOURCES AND REQUIREMENTS
COURT SECURITY FUND (22)**

Josephine County

				Historical Data			Budget for Next Year 2015-16		
				Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Third Preceding Year 2011-12	Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	RESOURCES AND REQUIREMENTS				
					RESOURCES				
\$	11,973	\$ 27,859	\$ 23,282	\$ 12,800	Beginning Fund Balance	\$ 14,800	\$ 14,800	\$ 14,800	
	70,276	46,967	63,954	62,200	Operating Revenues	62,200	62,200	62,200	
	232,032	232,000	-	-	Interfund Transfer:				
					10 - General Fund	-	-	-	
					(all facility charges moved to GF 13-14)				
\$	314,281	\$ 306,826	\$ 87,236	\$ 75,000	TOTAL RESOURCES	\$ 77,000	\$ 77,000	\$ 77,000	
					REQUIREMENTS				
\$	286,422	\$ 283,544	\$ 70,202	\$ 65,000	Materials and Services	\$ 65,000	\$ 65,000	\$ 65,000	
					Contingency	12,000	12,000	12,000	
\$	286,422	\$ 283,544	\$ 70,202	\$ 75,000	TOTAL REQUIREMENTS	\$ 77,000	\$ 77,000	\$ 77,000	
\$	27,859	23,282	17,034		Ending Fund Balance				
\$	314,281	\$ 306,826	\$ 87,236		TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Court Security Fund (22)
Office/Division: General Government
Program: Court Security
Cost Center #: 1920

	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
<u>Resources:</u>		
Beginning Fund Balance		\$ 14,800
Program Revenues (Schedule C) (34200 Court Fines/Forfeitures)		62,200
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 77,000

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E) (44020 Contractual Services)		65,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		12,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 77,000

Purpose of Program:

To provide a safe and secure work environment for state courts, it's officers, employees and patrons. This fund receives court fines from the state which cover some costs for security provided by the Sheriff's office.

Mandated: ORS 206.010

Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, Circuit Court, Justice Court, or County Court held within the County, and to obey its lawful orders or directions.

JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget

Fund: Court Security Fund (22)
Office/Division: General Government
Program: Court Security
Cost Center #: 1920

<u>Revenues:</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	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	62,200
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 62,200</u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Court Security Fund (22)
Office/Division: General Government
Program: Court Security
Cost Center #: 1920

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	65,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 65,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

RESOURCES AND REQUIREMENTS
FAIRGROUNDS FUND (23)

Josephine County

Historical Data				Budget for Next Year 2015-16			
Actual		First Preceding Year 2013-14	Adopted Budget This Year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Third Preceding Year 2011-12	Second Preceding Year 2012-13						
RESOURCES							
\$ 65,027	\$ (41,165)	\$ 14,175	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
816,392	615,775	576,460	555,000	559,000	559,000	559,000	
291,502	48,110	50,964	45,000	49,000	49,000	49,000	
-	315,000	-	-	-	-	-	
40,000	40,000	20,000	20,000	20,000	20,000	20,000	
\$ 1,212,921	\$ 977,720	\$ 661,599	\$ 695,000	\$ 703,000	\$ 703,000	\$ 703,000	
REQUIREMENTS							
\$ 242,507	\$ 125,218	\$ 74,982	\$ 101,500	\$ 147,200	\$ 147,200	\$ 147,200	
939,798	773,227	443,144	488,800	455,400	455,400	455,400	
44,800	65,100	53,700	58,300	59,500	59,500	59,500	
-	-	21,200	33,200	33,400	33,400	33,400	
26,981	-	-	-	-	-	-	
				7,500	7,500	7,500	
\$ 1,254,086	\$ 963,545	\$ 593,026	\$ 695,000	\$ 703,000	\$ 703,000	\$ 703,000	
(41,165)	14,175	68,573					
\$ 1,212,921	\$ 977,720	\$ 661,599					
TOTAL ACTUAL							

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Fairgrounds Fund (23)

2014-15 Budget		Program Name	2015-16 Budget		Net
FTE	Resources		Resources	Requirements	Net
2.55	\$ 190,000	Administration -3810	\$ 187,600	\$ 422,600	\$ (235,000)
	285,000	County Fair -3820	291,000	227,200	63,800
	48,000	Horse Racing -3830	49,400	20,400	29,000
	172,000	Special Events -3840	175,000	25,300	149,700
2.55	695,000	Total for Fund	703,000	695,500	7,500
		Ending Fund Balance			7,500

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 75,000
Program Revenues (Schedule C)		608,000
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 703,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.55	\$ 147,200
Materials and Services (Schedule E)		455,400
Interfund Transfers (Out) (Schedule E)		92,900
Capital Outlays directly from program (Schedule F)		-
Contingency		7,500
Ending Fund Balance		-
Total Requirements - To Schedule A	2.55	\$ 703,000



1451 FAIRGROUNDS ROAD
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ARTS & CRAFTS BLDG. FLORAL BUILDING & PAVILION FOR RENT - HORSE ARENA & BOARDING - GRANTS PASS DOWNS RACE TRACK

Josephine County Fairgrounds Budget Narrative 2015/2016

Mission of the Josephine County Fairgrounds:

The mission of the Josephine County Fairgrounds and Fair Board is to provide a year-round, safe, clean, family oriented multi-use facility to strengthen and promote the agricultural, 4H and FFA traditions and the educational, economical, social and entertainment opportunities available to the community. We strive to maintain the Josephine County Fairgrounds in a fiscally responsible, professional manner in order to preserve the assets of Josephine County for future generations by forging good relationships with our citizens, user groups, volunteers and County Government.

Josephine County Fairgrounds Goals:

Our Goals for 2015/2015 remain the same: It is the goal of the Josephine County Fairgrounds management and staff to become a self sufficient, well managed unit of the County and provide our citizens with opportunities that benefit the children and families of our community for generations to come.

Josephine County Board of County Commissioners Goals:

1. Improve Community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.

The Fairgrounds Manager and the Fair Board remain committed to getting information about the fairgrounds out into the community. We are going through the process of developing our new website. (This is a learning curve for us that must be mastered to maximize the efficiency of the service possibilities to the community) We have a dedicated person overseeing our adventure into the world of social media. We are already part of Facebook, Pinterest, Twitter and Instagram and planning to partner with Project A along with other Oregon Fairs to develop a mobile app for our fair to obtain instant feedback on our entertainment, displays and services.

We will continue to work with our IT department to improve our phone and computer communications as upgrades become available. We were already able to upgrade all of our Microsoft Office programs to the 2013 version. We are also looking forward to working with results from the Ausland Design Group to improve the technology in our rental buildings as we have the needs identifies.

2. Develop a sustainable plan for all mandated and essential County government programs.

The Fairgrounds has the potential to generate funds that some other departments don't have, therefore we think it would be beneficial to capitalize on as much rental potential as possible, keeping expenses under tight control and continuing to cultivate new revenue sources. We are working this year to update the 30 space full hook up RV Park that is close to the horse stalls and get it into the public eye by advertising its presence in travel magazines such as Travel Oregon and the Equine Travel Publication, Good Sam's travel guide and even on the City of Grants Pass Website as an available RV Park. This will take time but by putting it on the different sites and maps, we could potentially secure a constant revenue stream during most of the year. We would like to work with the County Parks system and see how our services might complement each other.

We are the Emergency Shelter Site for our citizens and their pets in case of a disaster. We work with other county departments to make this transition happen as it is necessary to work with County Commissioners, Public Health, Emergency Services, Search and Rescue, Public Works and the Red Cross. It is important to find funding opportunities to be better prepared to help the public in case of a major emergency.

We intend to be a part of the solution for turning around the community economy by bringing more business to our area, keeping our tourism industry, motels and restaurants in business for the long term. Vendors from out of the area are now calling us to book events and we want to continue that trend to help our community economy recover.

3. Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

It is our goal to provide information on the events and services we provide through our websites, social media outlets, public service announcements, our open public meetings, newspapers, radio and information from our office that is open to the public Tuesday through Friday from 9AM to 5PM with an after hours number for emergencies. We also benefit from the advertising of other organizations that rent our facilities for their events. We help them get their advertising to free local sources such as our website, calendar, the Chamber of Commerce Calendar, our reader board, television and radio station calendars.

In Conclusion:

I am submitting this budget from the information I have compiled over the past 30 months as Interim Fairgrounds Manager. We have identified many areas during that time that were areas of opportunities for saving the Fairgrounds and ultimately the County money. We are developing new rental resources and upgrading our building to be more desirable as an event center. We have been working with Building Operations and Maintenance and Public Works to shift the maintenance of our facility and the regular maintenance of our equipment over to those departments. This has been a continual learning curve for all of us as we discover the "secrets of the Fairgrounds" but it is going smoothly through the co-operation and communication we have with our departments. Ultimately, this will save the county duplication in staffing and reduces the cost of our building and equipment maintenance. The Fairgrounds is on a good path toward recovery and will continue in this direction of renovations during the next several years.

Mary Groves
Interim Fairgrounds Manager

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Summary**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	-
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	500
32100 Federal Grants	-
32200 State Grants	49,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	195,500
33200 Sales of Materials	35,500
33300 Rental Charges	266,400
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	60,100
37850 Equity Transfer In	-
37900 Miscellaneous	1,000
Total Revenues - To Schedule B	<u><u>\$ 608,000</u></u>

Transfers from Other Funds (List sources):

35200 Grant Fund -Economic Development (16-1820)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 20,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,800
43015 Operating Supplies	15,500
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	12,000
43050 Postage and Shipping	300
43055 Printing and Duplication	8,500
<u>Fees and Services:</u>	
44040 Advertising	37,000
44020 Contracted Services	155,600
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	2,500
44035 Insurance	15,600
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	35,500
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	3,500
44075 Education and Training	1,200
<u>Facilities and Utilities:</u>	
45010 Utilities	77,500
45015 Communications	1,500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	6,500
45030 Building Operation, Repairs and Maint (BOM)	53,000
45035 Equipment Operation, Repairs and Maint (Fleet)	16,500
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	10,000
45090 Miscellaneous	1,400
Total Materials and Services - To Schedule B	\$ 455,400
 <u>Transfers to Other Funds (List recipients):</u>	
45200 ISF Fund (40)	\$ 59,500
45200 Property Reserve Fund (47)	33,400
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 92,900

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 75,000
Program Revenues (Schedule C)		92,600
Interfund Transfers (In) (Schedule C)		20,000
Total Resources - To Schedule A		\$ 187,600
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	2.55	\$ 147,200
Materials and Services (Schedule E)		217,700
Interfund Transfers (Out) (Schedule E)		57,700
Capital Outlays directly from program (Schedule F)		-
Contingency		7,500
Ending Fund Balance		-
Total Requirements - To Schedule A	2.55	\$ 430,100

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 a 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
2015-16 Budget**

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

<u>Revenues:</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	1,000
33200 Sales of Materials	500
33300 Rental Charges	40,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	50,100
37850 Equity Transfer In	-
37900 Miscellaneous	1,000
Total Revenues - To Schedule B	<u><u>\$ 92,600</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Fund -Economic Development (16-1820)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 20,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Fairgrounds Administration
Cost Center #: 3810

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 1,300
43015 Operating Supplies	1,500
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	8,000
43050 Postage and Shipping	100
43055 Printing and Duplication	4,000
<u>Fees and Services:</u>	
44040 Advertising	2,000
44020 Contracted Services	2,500
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,500
44035 Insurance	15,600
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	35,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	2,000
44075 Education and Training	900
<u>Facilities and Utilities:</u>	
45010 Utilities	72,000
45015 Communications	1,000
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	1,000
45030 Building Operation, Repairs and Maint (BOM)	52,000
45035 Equipment Operation, Repairs and Maint (Fleet)	15,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	1,800
45090 Miscellaneous	500
Total Materials and Services - To Schedule B	\$ 217,700
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 36,500
45200 Property Reserve Fund (47)	21,200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 57,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		291,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 291,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		206,500
Interfund Transfers (Out) (Schedule E)		20,700
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 227,200

Purpose of Program:

This is our annual County Fair event, typically taking place in August. This event is put on with coordination and oversight by the Fair Board and Josephine County.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

<u>Revenues:</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	49,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	185,000
33200 Sales of Materials	30,000
33300 Rental Charges	17,000
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	10,000
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 291,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: County Fair
Cost Center #: 3820

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	12,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	4,000
43050 Postage and Shipping	200
43055 Printing and Duplication	3,000
<u>Fees and Services:</u>	
44040 Advertising	25,000
44020 Contracted Services	145,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	1,000
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	500
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,500
44075 Education and Training	300
<u>Facilities and Utilities:</u>	
45010 Utilities	5,500
45015 Communications	500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	4,500
45030 Building Operation, Repairs and Maint (BOM)	1,000
45035 Equipment Operation, Repairs and Maint (Fleet)	1,500
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	500
Total Materials and Services - To Schedule B	-
	\$ 206,500
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 20,700
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 20,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		49,400
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 49,400
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		8,200
Interfund Transfers (Out) (Schedule E)		12,200
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 20,400

Purpose of Program:

Josephine County no longer operates a horse racing event directly. We provide the facility and some admin support for this annual event. The horse races are operated by Southern Oregon Racing Commission and typically take place end of June through early July annually.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

<u>Revenues:</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	-
33200 Sales of Materials	-
33300 Rental Charges	49,400
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 49,400</u>

<u>Transfers from Other Funds (List sources):</u>	
35200	\$ -
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ -</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Horse Racing
Cost Center #: 3830

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	8,200
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 8,200
Transfers to Other Funds (List recipients):	
45200	\$ -
45200 Property Reserve Fund (47) - Rental Roof Payback	12,200
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 12,200

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		175,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 175,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		23,000
Interfund Transfers (Out) (Schedule E)		2,300
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 25,300

Purpose of Program:

Josephine County Fairgrounds facilities are for year round events and this program tracks this. These events vary from gun and knife shows to wedding events and community swap meets and Saturday markets. There are many facilities available to rent at the Josephine County Fairgrounds.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	500
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	9,500
33200 Sales of Materials	5,000
33300 Rental Charges	160,000
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>\$ 175,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Fairgrounds Fund (23)
Office/Division: Fairgrounds
Program: Special Events
Cost Center #: 3840

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	2,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	1,500
<u>Fees and Services:</u>	
44040 Advertising	10,000
44020 Contracted Services	8,100
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	1,000
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	400
Total Materials and Services - To Schedule B	-
	\$ 23,000
Transfers to Other Funds (List recipients):	
45200 ISF Fund (40)	\$ 2,300
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 2,300

Josephine County
Schedule D - Personnel Services
Fairgrounds
2015-16

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
23	3810	Fair Manager (start Oct)-9mo cost	N16	1	NU	S	1.00	38,718	22,748	61,466
23	3810	Fairgrounds Dept Spec	A10	2	AF	H	0.80	23,629	10,736	34,364
23	3810	Fairgrounds Maintenance Worker I	A07	2	AF	H	0.75	18,631	9,730	28,361
		Overtime						4,100	900	5,000
							<u>2.55</u>	<u>85,077</u>	<u>44,114</u>	<u>129,192</u>
Fair Maint Worker FILL IN POOL								<u>15,987</u>	<u>2,033</u>	<u>18,020</u>
Total Current Costs							<u>2.55</u>	<u>101,064</u>	<u>46,147</u>	<u>147,211</u>
ROUNDED FOR SCHEDULE B							<u>2.55</u>	<u>101,100</u>	<u>46,100</u>	<u>147,200</u>

RESOURCES AND REQUIREMENTS
PARKS FUND (24)

Josephine County

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14					
				RESOURCES			
\$	96	\$ 136,002	\$ 231,268	Beginning Fund Balance	\$ 100,000	\$ 100,000	\$ 100,000
	694,166	666,810	612,022	Operating Revenues	663,000	663,000	663,000
	352,056	289,221	308,809	State Grants	365,000	365,000	365,000
	-	-	-	Land Sale Proceeds	-	-	-
	517	1,710	10,584	Other & Interest Income	1,000	1,000	1,000
				Interfund Transfers:			
	-	-	-	10 - General Fund support	-	-	-
	40,000	40,000	20,000	16 - Grant Projects Fund - Economic Development	20,000	20,000	20,000
\$	1,086,835	\$ 1,133,743	\$ 1,182,683	TOTAL RESOURCES	\$ 1,149,000	\$ 1,149,000	\$ 1,149,000
				REQUIREMENTS			
\$	339,016	\$ 317,275	\$ 387,371	Personal Services	\$ 423,600	\$ 423,600	\$ 423,600
	508,117	497,900	565,903	Materials and Services	550,000	550,000	550,000
	25,000	-	-	Debt Service to General Fund for Loan	-	-	-
				Interfund Transfers:			
	78,700	87,300	95,100	40 - Internal Services Fund (ISF)	97,400	97,400	97,400
	-	-	-	Contingency	78,000	78,000	78,000
\$	950,833	902,475	1,048,374	TOTAL REQUIREMENTS	\$ 1,149,000	\$ 1,149,000	\$ 1,149,000
	136,002	231,268	134,309	Ending Fund Balance			
\$	1,086,835	\$ 1,133,743	\$ 1,182,683	TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Parks Fund (24)

2014-15 Budget				2015-16 Budget				
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
2.80	\$ 218,000	\$ 373,400	\$ (155,400)	Administration -2010	2.80	\$ 188,000	\$ 361,500	\$ (173,500)
1.00	-	186,100	(186,100)	Shop -2060	1.00	-	178,900	(178,900)
1.00	25,000	56,000	(31,000)	Boat Ramps -2020	1.00	25,000	57,900	(32,900)
-	63,500	23,500	40,000	Alameda -2015	-	63,500	17,000	46,500
-	6,400	1,300	5,100	Ennis Riffle -2025	-	6,400	1,300	5,100
-	12,000	16,500	(4,500)	Fish Hatchery -2030	-	12,000	12,000	-
-	100	1,700	(1,600)	Granite Hill Cemetary -2035	-	100	1,700	(1,600)
-	92,000	35,000	57,000	Griffin Park -2040	-	92,000	25,000	67,000
1.00	262,000	182,900	79,100	Indian Mary -2045	1.00	279,000	133,400	145,600
1.00	223,000	146,100	76,900	Lake Selmac -2050	1.00	230,000	151,800	78,200
-	122,000	44,500	77,500	Schroeder -2055	-	127,000	44,500	82,500
-	19,000	9,000	10,000	Sportsman -2065	-	19,000	9,000	10,000
-	36,000	35,500	500	Tom Pearce -2070	-	36,000	45,500	(9,500)
-	48,000	28,000	20,000	Whitehorse -2075	-	48,000	26,500	21,500
-	23,000	3,500	19,500	Wolf Creek -2080	-	23,000	5,000	18,000
6.80	1,150,000	1,143,000	7,000	Total for Fund	6.80	1,149,000	1,071,000	78,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Parks Fund (24)
Office/Division: Parks
Program: Summary - All County Parks

		<u>Budget Amounts</u>	
		<u>FTE</u>	<u>Dollars</u>
<u>Resources:</u>			
Beginning Fund Balance			\$ 100,000
Program Revenues (Schedule C)			1,029,000
Interfund Transfers (In) (Schedule C)			20,000
Total Resources - To Schedule A			<u><u>\$ 1,149,000</u></u>
<u>Requirements:</u>			
Expenditures:			
Personal Services (Schedule D)	6.80	\$	423,600
Materials and Services (Schedule E)			550,000
Interfund Transfers (Out) (Schedule E)			97,400
Capital Outlays directly from program (Schedule F)			-
Contingency			78,000
Ending Fund Balance			-
Total Requirements - To Schedule A		<u><u>6.80</u></u>	<u><u>\$ 1,149,000</u></u>

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: PARKS (24)
Office/Division: COUNTY PARKS
Program: Summary**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	625,000
32100 Federal Grants	-
32200 State Grants	365,000
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	13,200
33300 Rental Charges	24,800
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>\$ 1,029,000</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Grant Projects Fund (Economic Development)	\$ 20,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 20,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Parks Fund (24)
Office/Division: Parks
Program: Summary - All County Parks

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 3,300
43015 Operating Supplies	158,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	16,000
43050 Postage and Shipping	-
43055 Printing and Duplication	6,500
<u>Fees and Services:</u>	
44040 Advertising	7,000
44020 Contracted Services	147,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	200
44035 Insurance	4,500
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	200
44075 Education and Training	500
<u>Facilities and Utilities:</u>	
45010 Utilities	111,500
45015 Communications	3,000
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	500
45030 Building Operation, Repairs and Maint (BOM)	21,400
45035 Equipment Operation, Repairs and Maint (Fleet)	65,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	5,400
Total Materials and Services - To Schedule B	\$ 550,000
 Transfers to Other Funds (List recipients):	
45200 ISF	\$ 97,400
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 97,400

**Josephine County
Schedule D - Personnel Services
Parks
2015-16**

Fund Center	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation						
											Admin -24-2010	Boat Ramps - 24-2020	Shop -24-2060	Parks (Lake Selmac) - 24-2050	Parks (Indian Mary) - 24-2045	Forestry - Gen Fund - 10-2110	
24	2010	Parks Program Manager	N18	4	NU	S	1.00	61,080	35,639	96,719	96,719						
24	2010	Department Assistant - Parks	A07	2	AF	H	0.60	14,904	5,230	20,135	20,135						
24	2010	Parks and Recreation Specialist	A11	9	AF	S	1.00	37,564	21,707	59,271	59,271						
24	2060	Senior Park Ranger	A13	3	AF	S	1.00	35,913	27,951	63,864	63,864	63,864					
24	2050	Park Ranger	A12	8	AF	S	1.00	38,739	29,084	67,824	67,824		67,824				
24	2045	Park Ranger	A12	4	AF	S	1.00	34,888	25,052	59,940	59,940						
24	2060	Park Steward	A05	3	AF	S	1.00	22,709	20,164	42,873	42,873	42,873					
10	2110	Administrative Secretary	A11	12	AF	S	1.00	39,610	25,043	64,653	64,653	12,931				51,723	
							7.60	285,408	189,870	475,279	475,279	189,055	42,873	63,864	67,824	59,940	51,723
							7.60	285,408	189,870	475,279	475,279	189,055	42,873	63,864	67,824	59,940	51,723
										423,600	423,600	189,100	42,900	63,900	67,800	59,900	
							6.80					2.80	1.00	1.00	1.00	1.00	1.00
																	51,700
																	0.8

ROUNDED FOR SCHEDULE B

FTE - Parks Fund 24

FTE - Forestry Fund 10

**RESOURCES AND REQUIREMENTS
TRANSIT FUND (25)**

Josephine County

Historical Data							Budget for Next Year 2015-16		
Preceding Year 2011-12	Actual Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES AND REQUIREMENTS					
				RESOURCES					
\$ 107,005	\$ 3,011	\$ 44,947	\$ 180,000	Beginning Fund Balance (BFB)		\$ 168,000	\$ 168,000	\$ 168,000	
181,064	165,053	152,435	2,137,500	Transit Operating Revenues		163,300	163,300	163,300	
1,131,129	1,036,102	1,091,252	2,016,500	Federal and State Grants		1,919,300	1,919,300	1,919,300	
31,900	56,349	118,649	230,000	Private and Local Grants		173,400	173,400	173,400	
20,113	(20,131)	2,079	4,000	Miscellaneous Income		-	-	-	
\$ 1,471,211	\$ 1,240,384	\$ 1,409,362	\$ 4,568,000	TOTAL RESOURCES		\$ 2,424,000	\$ 2,424,000	\$ 2,424,000	
				REQUIREMENTS					
\$ 686,982	\$ 674,457	\$ 736,589	\$ 844,600	Personal Services		888,600	888,600	888,600	
358,393	357,355	405,958	2,462,400	Materials and Services		616,400	616,400	616,400	
				Interfund Transfers:					
2,800	2,800	3,000	3,500	11 - Public Works Fund		3,700	3,700	3,700	
98,400	104,500	115,500	139,700	40 - Internal Services Fund (ISF)		150,500	150,500	150,500	
321,625	56,325	-	628,100	48 - Equipment Reserve Fund		560,000	560,000	560,000	
-	-	5,179	-	47 - Property Reserve Fund		-	-	-	
				Contingency		204,800	204,800	204,800	
1,468,200	1,195,437	1,266,226	\$ 4,568,000	TOTAL REQUIREMENTS		\$ 2,424,000	\$ 2,424,000	\$ 2,424,000	
3,011	44,947	143,136		Ending Fund Balance					
\$ 1,471,211	\$ 1,240,384	\$ 1,409,362		TOTAL ACTUAL					

**JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget**

Fund: County Transit (25)
Office/Division: Transit
Program: Transit
Cost Center #: 3510

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 168,000
Program Revenues (Schedule C)		2,256,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 2,424,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	16.50	\$ 888,600
Materials and Services (Schedule E)		616,400
Interfund Transfers (Out) (Schedule E)		714,200
Capital Outlays directly from program (Schedule F)		-
Contingency		204,800
Ending Fund Balance		-
Total Requirements - To Schedule A	16.50	\$ 2,424,000

Purpose of Program:

The Transit Program provides fixed route, commuter route and demand response general public transportation for Josephine County. Complementary ADA paratransit service is available within 3/4 of a mile on each side of a fixed route for those that qualify. There has never been an established goal of transit in terms of coverage/equity based service or productivity. With that said, the current program operates with a purpose of improved mobility and access for the entire community and not services oriented specifically for the elderly, disabled or low income. This year commuter services will expand to Jackson County with five runs per day.

Transit Outcomes

Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced services to citizens.

- 1- Provide all transit services in accordance with all federal and state laws
- 2- Utilize all funding in accordance with the priorities set forth in the adopted Coordinated Transit - Human Services Coordination Plan.
- 3 - Continued utilization of the Special Transportation Advisory Committee to guide and make recommendations for all funding allocations and operational/policy adjustments.
- 4 - Continued compliance with all FTA requirements specific to service such as the ADA and Title VI requirements. Outreach and public involvement is a requirement of each associated planning document.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

- 1 - All funding is received from federal and state sources and typically has an associated match component. Make sure all programs are compliant with federal and state requirements, which assures future funding.
- 2 - Don't start services that can't be maintained for at least a minimum of 3 years under current funding scenarios.
- 3 - Strive to increase the amount of local match availability so full access of all available funds can be achieved.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.

- 1 - Provide fixed route services in a manner that can actually improve the mobility of the community, within the pretext of all persons have transportation options. There is no assumption of a captive service user base.
- 2 - Provide demand response services at a level of productivity consistent and even exceeding larger urban areas.
- 3 - Provide all services at a level of efficiency and effectiveness comparable to large urban areas and meet as many of the 5 service criteria for small transit intensive cities.
- 4 - Focus all efforts on fulfilling the seven dimensions of usefull transit.
- 5 - Maintain and fund a capital replacement program that is consistent with FTA standards of "useful life".

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: County Transit (25)
Office/Division: Transit
Program: Transit
Cost Center #: 3510**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	1,504,000
32200 State Grants	415,300
32300 Local Grants	83,000
32500 Private Grants	90,400
33100 Charges for Services	163,300
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>\$ 2,256,000</u></u>

Transfers from Other Funds (List sources):

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

Josephine County
Schedule C Appendix
Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	25-3510	32100	FTA 5311 - Rural	ODOT - PTD	7/1/15-6/30/16	\$ 79,000	\$ 9,042	Y		Continuing	Operate general public transit service in accordance with all FTA
2	25-3510	32100	FTA 5307	FTA	7/1/15-6/30/16	\$ 486,000	\$ 243,000	Y		NEW	Operate general public transit service in accordance with all FTA. Qrt reports through TEAM, Reimb thru TEAM. NTD reporting, subject to triannual reviews.
3	25-3510	32100	FTA 5310- PM	ODOT - PTD	7/1/15-6/30/16	\$ 140,000	\$ 16,000	Y		Continuing	Operate general public transit service in accordance with all FTA
4	25-3510	32100	FTA 5310- PS	ODOT - PTD via CGP	7/1/15-6/30/16	\$ 136,700	\$ -	Y		Continuing	Operate general public transit service in accordance with all FTA
5	25-3510	32100	FTA 5309 - Capital	FTA	7/1/15-6/30/16	\$ 502,300	\$ 100,500	Y		NEW	2 HD 35 passenger buses - Capital
6	25-3510	32100	CMAQ - Service	FTA	7/1/15-6/30/16	\$ 160,000	\$ 18,300	Y		NEW	Operate general public transit service from Grants Pass to Medford
7	25-3510	32200	Business Energy Tax	Private Sector	7/1/15-6/30/16	\$ 90,000	\$ -	N		Continuing	Provide energy savings through transit services
8	25-3510	32200	FTA-5305	FTA	7/1/15-6/30/16	\$ 75,000	\$ 8,000	Y		NEW	Rural Planning
9	25-3510	32244	ODOT STF Formula	ODOT-PTD	7/1/15-6/30/16	\$ 250,300	\$ -	N		Continuing	Allocated by recommendation of the STAC
10	25-3510	32302	Rogue Community College	RCC	7/1/15-6/30/16	\$ 83,000	\$ -	N		NEW	Provide fareless boarding's for students who have purchased a current term sticker for their ID, and services between GP to Medford
11	25-3510	32500	Community Living Case Management	CLCM	7/1/15-6/30/16	\$ 30,000	\$ -	N		NEW	Provide transportation services for CLCM clients that are eligible for transportation cost reimbursements.
12	25-3510	32500	Contracted Services	Various		\$ 60,400	\$ -	N		NEW	Bulk sale of fare media to various agencies for their own clients.

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
14	25-3510	33115	DAR Services	Various		\$ 35,000	\$ -	N		Continuing	Fares received for paratransit services and demand response service for those over the age of 62. Complete compliance with ADA.
15	25-3510	33136	OMAP NEMT	Medicare	7/1/15-6/30/16	\$ 36,000	\$ -	Y		Continuing	Contract with a brokerage for non-emergency medical transportation. Need to be compliant with the contract requirements to continue as a provider.
16	25-3510	33143	Public Transit (Farebox)	General Public		\$ 92,300	\$ -	N		Continuing	Fares received on the fixed route and passes sold for use on the fixed route system by individuals riding our routes. Includes the commuter routes as well. Includes tokens sold at all points of sale.

\$ 2,256,000

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: County Transit (25)
Office/Division: Transit
Program: Transit
Cost Center #: 3510

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 6,000
43015 Operating Supplies	34,600
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	1,000
<u>Fees and Services:</u>	
44040 Advertising	2,000
44020 Contracted Services	7,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	3,900
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	134,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	600
44075 Education and Training	500
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	10,500
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	20,300
45035 Equipment Operation, Repairs and Maint (Fleet)	396,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 616,400
 Transfers to Other Funds (List recipients):	
45200 Internal Service Fund (40)	\$ 150,500
45200 Public Works (11-3410)	3,700
45200 Equipment Reserve (48-3510)	560,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 714,200

Josephine County
Schedule D - Personnel Services
Transit
2015-16

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits
25	3510	Transit Program Supervisor	N17	5	NU	S	1.00	62,434	33,140	95,574
25	3510	Transit Operator Supervisor -NEW	N12	1	NU	S	1.00	40,068	26,928	66,996
25	3510	Dispatcher - Scheduler	A10	12	AF	S	1.00	37,417	26,281	63,698
25	3510	Dispatcher - Scheduler	A10	4	AF	S	1.00	31,112	22,039	53,151
25	3510	Transit Operator/Assistant	A09	2	AF	H	0.50	13,946	5,140	19,086
25	3510	Transit Operator	A08	5	AF	S	1.00	28,536	22,391	50,927
25	3510	Transit Operator	A08	4	AF	S	1.00	27,785	19,483	47,268
25	3510	Transit Operator	A08	3	AF	S	1.00	27,085	21,815	48,901
25	3510	Transit Operator	A08	3	AF	S	1.00	27,085	21,813	48,899
25	3510	Transit Operator	A08	3	AF	S	1.00	27,085	21,815	48,901
25	3510	Transit Operator	A08	3	AF	S	1.00	27,085	21,813	48,899
25	3510	Transit Operator	A08	3	AF	S	1.00	27,085	21,811	48,896
25	3510	Transit Operator	A08	2	AF	S	1.00	26,385	18,924	45,309
25	3510	Transit Operator	A08	7	AF	H	0.50	15,035	6,747	21,781
25	3510	Transit Operator	A08	3	AF	H	0.50	13,541	5,349	18,890
25	3510	Transit Operator	A08	2	AF	H	0.50	13,189	5,210	18,399
25	3510	Transit Operator	A08	2	AF	H	0.50	13,189	5,210	18,399
25	3510	Transit Operator	A08	1	AF	H	0.50	12,854	1,687	14,541
25	3510	Transit Operator	A08	1	AF	H	0.50	12,854	5,078	17,932
25	3510	Transit Operator	A08	1	AF	H	0.50	12,854	5,078	17,932
25	3510	Transit Operator	A08	1	AF	H	0.50	12,854	1,687	14,541
							<u>16.50</u>	<u>509,477</u>	<u>319,444</u>	<u>828,921</u>
Transit Operator F/I-POOL								<u>47,293</u>	<u>12,361</u>	<u>59,654</u>
Current Staff & Costs							<u>16.50</u>	<u>556,770</u>	<u>331,804</u>	<u>888,574</u>
ROUNDED FOR SCHEDULE B							<u>16.50</u>	<u>556,800</u>	<u>331,800</u>	<u>888,600</u>

**RESOURCES AND REQUIREMENTS
COUNTY CLERK RECORDS FUND (30)**

Josephine County

Historical Data				Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14				
\$ 112,313	\$ 67,211	\$ 38,227	\$ 52,000	\$ 40,000	\$ 40,000	\$ 40,000
17,747	20,470	17,405	16,800	16,800	16,800	16,800
1,442	190	94	200	200	200	200
\$ 131,502	\$ 87,871	\$ 55,726	\$ 69,000	\$ 57,000	\$ 57,000	\$ 57,000
\$ 45,511	\$ 41,644	\$ 41,644	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
8,000	8,000	8,000	3,100	3,100	3,100	3,100
-	-	-	34,900	22,900	22,900	22,900
53,511	49,644	49,644	69,000	57,000	57,000	57,000
77,991	38,227	6,082				
\$ 131,502	\$ 87,871	\$ 55,726				

DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2015-16		
RESOURCES				
Beginning Fund Balance		\$ 40,000	\$ 40,000	\$ 40,000
Recording Fees		16,800	16,800	16,800
Other / Interest Revenue		200	200	200
TOTAL RESOURCES		\$ 57,000	\$ 57,000	\$ 57,000
REQUIREMENTS				
Materials & Services		\$ 31,000	\$ 31,000	\$ 31,000
Interfund Transfers:				
40 - Internal Services Fund (ISF)		3,100	3,100	3,100
Contingency		22,900	22,900	22,900
TOTAL REQUIREMENTS		\$ 57,000	\$ 57,000	\$ 57,000
Ending Fund Balance				
TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 40,000
Program Revenues (Schedule C)		17,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 57,000

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		31,000
Interfund Transfers (Out) (Schedule E)		3,100
Capital Outlays directly from program (Schedule F)		-
Contingency		22,900
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 57,000

Purpose of Program:

Oregon Statutes including but not limited to:
 Chapters 92, 106, & 205.

Purpose is to maintain custody of and preserve all files and records of deeds, mortgages of real property maps, plats, contracts, powers of attorney, and other interests effecting the title to real property required or permitted by law to be recorded.
 Provide easy access wherever possible.

ALL SERVICES ARE MANDATED

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	16,800
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	200
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 17,000</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Clerk Records Fund (30)
Office/Division: Clerk & Recorder
Program: Clerk Records Fund
Cost Center #: 1130

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	1,000
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	5,000
43050 Postage and Shipping	-
43055 Printing and Duplication	25,000
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 31,000
Transfers to Other Funds (List recipients):	
45200 Internal Service Fund (40)	\$ 3,100
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 3,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: DA Forfeiture Fund (31)
Office/Division: District Attorney
Program: DA Forfeiture
Cost Center #: 1410

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 134,000
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 134,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		-
Interfund Transfers (Out) (Schedule E)-to 12-Public Safety-DA Dept		134,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 134,000

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

RESOURCES AND REQUIREMENTS
DA SPECIAL PROGRAMS FUND (32)

Josephine County

Historical Data					Budget for Next Year 2015-16			
Third Preceding Year 2011-12	Actual			Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	First Preceding Year 2013-14					
\$ 77,507	\$ 86,505	\$ 92,582	\$ 59,000		\$ 22,400	\$ 22,400	\$ 22,400	\$ 22,400
127,065	128,235	102,961	103,000	Beginning Fund Balance				
458	389	352	-	State grants	118,600	118,600	118,600	118,600
				Interest Income	-	-	-	-
\$ 205,030	\$ 215,129	\$ 195,895	\$ 162,000	TOTAL RESOURCES	\$ 141,000	\$ 141,000	\$ 141,000	\$ 141,000
				REQUIREMENTS				
\$ 22,500	\$ 30,000	\$ 32,300	\$ 36,000	Personal Services	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
11,025	12,987	13,074	23,600	Materials and Services	12,900	12,900	12,900	12,900
				Interfund Transfers from CAMI Program:				
49,000	49,000	51,000	50,400	12 - Public Safety Fund - District Attorney	50,400	50,400	50,400	50,400
36,000	30,560	40,174	41,700	33 - Juvenile Justice Special Programs Fund	41,700	41,700	41,700	41,700
-	-	-	10,300	Contingency	-	-	-	-
118,525	122,547	136,548	\$ 162,000	TOTAL REQUIREMENTS	\$ 141,000	\$ 141,000	\$ 141,000	\$ 141,000
86,505	92,582	59,347		Ending Fund Balance				
\$ 205,030	\$ 215,129	\$ 195,895		TOTAL ACTUAL				

JOSEPHINE COUNTY
 Schedule A - Office/Division Summary of Programs
 2015-16 Budget

Fund: DA Special Programs (32)

	2014-15 Budget			2015-16 Budget				
	FTE	Resources	Requirements	Net	FTE	Resources	Requirements	Net
	-	\$ 105,700	\$ 105,700	\$ -	-	\$ 105,000	\$ 105,000	\$ -
	0.35	56,300	56,300	-	0.35	36,000	36,000	-
				-				-
				-				-
				-				-
				-				-
				-				-
				-				-
				-				-
				-				-
				-				-
Total for Fund	0.35	\$ 162,000	\$ 162,000	\$ -	0.35	\$ 141,000	\$ 141,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 22,400
Program Revenues (Schedule C)		118,600
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 141,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.35	\$ 36,000
Materials and Services (Schedule E)		12,900
Interfund Transfers (Out) (Schedule E)		92,100
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.35	\$ 141,000

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary**

	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	118,600
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	\$ 118,600

Transfers from Other Funds (List sources):

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

**Josephine County
Schedule C Appendix
Revenue Detail**

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal, CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:
1	32-1460	32200	Child Abuse Multidisciplinary Intervention (CAMI) Grant	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 103,000	\$ -	N		Continuing	Maintain and participate in a MDT and a Child Fatality Review Team, ensure core team members receive training as specified in statute, investigate and prosecute child abuse and sexual abuse cases.
2	32-1440	32200	Child Support Incentive Program	Oregon Department of Justice		\$ 15,600		N		Continuing	These proceeds which may be cycled back into the Child Support Program are essentially rewards for good work in enforcing child support orders.
						\$ 118,600					

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	100
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	10,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	2,800
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 12,900
 <u>Transfers to Other Funds (List recipients):</u>	
45200 Public Safety Fund - DA (12) - CAMI Program	\$ 50,400
45200 Juvenile Justice Special Programs (33) - CAMI Program	41,700
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 92,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 2,000
Program Revenues (Schedule C)		103,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 105,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		12,900
Interfund Transfers (Out) (Schedule E)		92,100
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 105,000

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

Desired Outcomes and Goals:

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
2015-16 Budget**

**Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460**

<u>Revenues:</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	103,000
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>\$ 103,000</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: CAMI
Cost Center #: 1460

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	100
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	10,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	2,800
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ 12,900
Transfers to Other Funds (List recipients):	
45200 Public Safety Fund - DA (12) - CAMI Program	\$ 50,400
45200 Juvenile Justice Special Programs (33) - CAMI Program	41,700
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ 92,100

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 1440

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 20,400
Program Revenues (Schedule C)		15,600
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 36,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.35	\$ 36,000
Materials and Services (Schedule E)		-
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.35	\$ 36,000

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.

Desired Outcomes and Goals:

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
2015-16 Budget**

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 1440

<u>Revenues:</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	15,600
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>\$ 15,600</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: DA Special Programs Fund (32)
Office/Division: District Attorney
Program: Support Enforcement Incentives
Cost Center #: 1440

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	-
	\$ -
Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	-
	\$ -

**Josephine County
Schedule D - Personnel Services
District Attorney
2015-16**

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation							
											Prosecution - 12-1410	Victim Asst 12-1420	Support Enforcement 12-1430	Fund 32 -Support Incentives -1440				
12	1410	District Attorney	E02	1	EO	S	1.00	21,159	11,138	32,297	32,297							
12	1410	Chief Deputy District Attorney	N25	10	NU	S	1.00	104,628	53,467	158,095	158,095							
12	1410	Deputy DA III	N24	2	NU	S	1.00	79,005	43,130	122,136	122,136							
12	1410	Deputy DA III	N24	5	NU	S	1.00	87,857	41,941	129,797	129,797							
12	1430	Deputy DA II	N21	4	NU	S	1.00	73,249	36,814	110,063	13,538	60,535	35,991					
12	1410	Deputy DA I	N19	1	NU	S	1.00	59,759	32,079	91,837	91,837							
12	1410	Deputy DA I	N19	1	NU	S	1.00	59,759	32,079	91,837	91,837							
12	1410	Deputy DA I	N19	1	NU	S	1.00	59,759	32,079	91,837	91,837							
12	1410	Deputy DA I-new	N19	1	NU	S	1.00	59,759	32,079	91,837	91,837							
12	1410	Chief Administrative Supervisor-DA	N16	9	NU	S	1.00	67,442	38,540	105,982	105,982							
12	1410	Legal Secretary-DA	A12	12	AF	S	1.00	41,926	28,116	70,042	70,042							
12	1410	Legal Secretary-DA	A12	12	AF	S	1.00	41,926	28,116	70,042	70,042							
12	1410	Legal Secretary-DA	A12	12	AF	S	1.00	41,926	30,603	72,529	72,529							
12	1410	Legal Secretary-DA	A12	12	AF	S	1.00	41,926	25,506	67,432	67,432							
12	1410	Legal Secretary-DA	A12	6	AF	S	1.00	36,764	24,035	60,799	60,799							
12	1410	Legal Secretary-DA	A12	3	AF	S	1.00	33,988	23,050	57,038	57,038							
12	1410	Legal Secretary-DA-new	A12	1	AF	S	1.00	32,273	22,450	54,723	54,723							
12	1410	Department Specialist-DA	A10	10	AF	S	1.00	36,439	23,918	60,356	60,356							
12	1420	Victim Assistant Specialist II	A13	5	AF	S	1.00	37,864	21,810	59,674		59,674						
12	1420	Victim Assistant Specialist I	A10	3	AF	S	1.00	30,311	24,242	54,553		54,553						
12	1420	Victim Assistant Specialist I	A10	2	AF	S	1.00	29,536	23,955	53,491		53,491						
12	1420	Victim Assistant Specialist I	A10	2	NR	H	0.35	10,337	3,626	13,963		13,963						
12	1430	Support Enforcement Specialist II	A13	12	AF	S	1.00	44,364	29,108	73,472			73,472					
12	1430	Support Enforcement Specialist I	A12	12	AF	S	1.00	41,926	25,506	67,432			67,432					
23.35											1,173,883	687,384	1,861,266	1,442,156	181,682	201,438	35,991	
ROUNDED FOR SCHEDULE B																		
FTE - DA Public Safety Fund (12)											23.00			1,825,300	1,442,200	181,700	201,400	
FTE - DA Special Programs Fund (32)											0.35		36,000				0.35	
23.35													1,861,300					

RESOURCES AND REQUIREMENTS
JUVENILE JUSTICE SPECIAL PROGRAMS FUND (33)

Josephine County

Historical Data						Budget for Next Year 2015-16			
Third Preceding Year 2011-12	Actual		First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13	Preceding Year 2012-13							
					RESOURCES				
\$ 81,332	\$ 24,660	\$ 17,673	\$ 6,000	\$ 6,000	Beginning Fund Balance	\$ -	\$ -	\$ -	
5,630	5,580	6,005	79,400	79,400	Fines and Forfeitures	77,000	77,000	77,000	
100,826	77,438	79,383	18,000	18,000	Federal, State and Private Grants	18,600	18,600	18,600	
10,775	28,303	4,413	6,900	6,900	Other Revenue	6,700	6,700	6,700	
					Interfund Transfers:				
17,900	33,560	21,851	30,000	30,000	12 - Juvenile Justice Fund	37,000	37,000	37,000	
36,000	12,400	33,600	41,700	41,700	32 - DA Special Programs Fund	41,700	41,700	41,700	
27,966	-	-	-	-	21 - Commission for Children and Families Fund	-	-	-	
\$ 280,429	\$ 181,941	\$ 162,925	\$ 182,000	\$ 182,000	TOTAL RESOURCES	\$ 181,000	\$ 181,000	\$ 181,000	
					REQUIREMENTS				
\$ 202,051	\$ 128,450	\$ 122,646	\$ 137,000	\$ 137,000	Personal Services	\$ 137,100	\$ 137,100	\$ 137,100	
34,418	23,418	15,811	30,700	30,700	Materials and Services	29,100	29,100	29,100	
					Interfund Transfers:				
-	-	-	-	-	12 - Public Safety Fund - Juvenile Justice				
-	-	-	-	-	13 - Adult Corrections Fund (Drug Court Balance)				
19,300	12,400	13,100	14,300	14,300	40 - Internal Services Fund (ISF)	14,800	14,800	14,800	
					Contingency	-	-	-	
255,769	164,268	151,557	\$ 182,000	\$ 182,000	TOTAL REQUIREMENTS	\$ 181,000	\$ 181,000	\$ 181,000	
24,660	17,673	11,368			Ending Fund Balance				
\$ 280,429	\$ 181,941	\$ 162,925			TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)

2014-15 Budget			2015-16 Budget				
FTE	Resources	Requirements	Program Name	FTE	Resources	Requirements	Net
0.60	\$ 57,500	\$ 57,500	Child Advocacy - CAMI-2420 Mediation-2440 Flex-2450	0.60	\$ 55,100	\$ 55,100	\$ -
1.00	106,500	106,500		1.00	107,900	107,900	-
-	18,000	18,000		-	18,000	18,000	-
1.60	182,000	\$ 182,000	Total for Fund	1.60	\$ 181,000	\$ 181,000	\$ -

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division Juvenile Justice
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		102,300
Interfund Transfers (In) (Schedule C)		78,700
Total Resources - To Schedule A		\$ 181,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.60	\$ 137,100
Materials and Services (Schedule E)		29,100
Interfund Transfers (Out) (Schedule E)		14,800
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	1.60	\$ 181,000

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Summary**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	6,300
32100 Federal Grants	600
32200 State Grants Pass Thru	18,000
32300 Local Grants	-
32500 Private Grants	-
32500 Private Grants	-
33100 Charges for Services	-
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	77,000
35300 Interfund Payments	-
37100 Interest Earned	-
37200 Donations	400
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 102,300</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Juv Justice (12)	\$ 37,000
35200 DA Special Prog (32-1460) (CAMI Prog.)	41,700
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 78,700</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Summary

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 800
43015 Operating Supplies	19,700
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	100
43055 Printing and Duplication	500
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	400
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,300
44075 Education and Training	800
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	5,200
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 29,100
<u>Transfers to Other Funds (List recipients):</u>	
45200 Internal Services Fund (ISF)	\$ 14,800
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 14,800

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		400
Interfund Transfers (In) (Schedule C)		54,700
Total Resources - To Schedule A		\$ 55,100
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.60	\$ 43,400
Materials and Services (Schedule E)		6,700
Interfund Transfers (Out) (Schedule E)		5,000
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.60	\$ 55,100

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.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420**

<u>Revenues:</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	
33200 Sales of Materials	
33300 Rental Charges	
34200 Fines and Forfeitures	
35300 Interfund Payments	
37100 Interest Earned	
37200 Donations	400
37850 Equity Transfer In	
37900 Miscellaneous	
Total Revenues - To Schedule B	<u><u>\$ 400</u></u>

<u>Transfers from Other Funds (List sources):</u>	
35200 Juv Justice (12) (CAMI Program)	\$ 13,000
35200 DA Special Prog (32-1460) (CAMI Prog.)	41,700
35200	
35200	
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 54,700</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Child Advocacy - CAMI
Cost Center #: 2420

<u>Materials and Services:</u>	<u>Budget Amount</u>
<u>Supplies:</u>	
43010 Office Supplies	\$ 500
43015 Operating Supplies	1,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	5,200
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 6,700
<u>Transfers to Other Funds (List recipients):</u>	
45200 Internal Services Fund (ISF)	\$ 5,000
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 5,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 2440

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		
Program Revenues (Schedule C)		83,900
Interfund Transfers (In) (Schedule C)		24,000
Total Resources - To Schedule A		\$ 107,900
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.00	\$ 93,700
Materials and Services (Schedule E)		4,400
Interfund Transfers (Out) (Schedule E)		9,800
Capital Outlays directly from program (Schedule F)		-
Contingency		
Ending Fund Balance		-
Total Requirements - To Schedule A	1.00	\$ 107,900

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 100% of the applicable families having access to the program. A weekly orientation is afforded prior to mediation for all parents who have a parenting conflict.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 2440

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	
30900 Other Taxes	
31100 Licenses, Permits and Fees	6,300
32100 Federal Grants (PTOC)	600
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	77,000
35300 Interfund Payments	
37100 Interest Earned	
37200 Donations	
37850 Equity Transfer In	
37900 Miscellaneous	
Total Revenues - To Schedule B	<u><u>\$ 83,900</u></u>

Transfers from Other Funds (List sources):

35200 Juv Justice (12) (Mediation Program)	\$ 24,000
35200	
35200	
35200	
35200	
Total Interfund Transfers (In) - To Schedule B	<u><u>\$ 24,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Mediation
Cost Center #: 2440

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 300
43015 Operating Supplies	700
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	300
43050 Postage and Shipping	100
43055 Printing and Duplication	500
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	400
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	1,300
44075 Education and Training	800
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 4,400
 Transfers to Other Funds (List recipients):	
45200 Internal Services Fund (ISF)	\$ 9,800
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 9,800

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 2450

	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
2015-16 Budget**

**Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 2450**

<u>Revenues:</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 Pass Thru	18,000
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	
37850 Equity Transfer In	
37900 Miscellaneous	
Total Revenues - To Schedule B	<u><u>\$ 18,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Juvenile Justice Special Programs (33)
Office/Division: Juvenile Justice
Program: Flex
Cost Center #: 2450

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	18,000
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	-
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 18,000
 Transfers to Other Funds (List recipients):	
45200	\$ -
45200	-
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ -

**Josephine County
Schedule D - Personnel Services
Juvenile Justice - Special Fund
2015-16**

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
											CAMI -2420	Mediation - 2440
33	2440	Court Mediator	A22	3	AF	S	1.00	58,496	35,231	93,727		93,727
33	2420	Child Advocate Specialist	A16	10	AF	H	0.60	30,551	12,891	43,442	43,442	
							1.60	89,048	48,122	137,169	43,442	93,727
ROUNDED FOR SCHEDULE B												
							1.60	89,000	48,100	137,200	43,400	93,700
							FTE					
							1.60				0.60	1.00

RESOURCES AND REQUIREMENTS

Josephine County

PUBLIC LAND CORNER PRESERVATION FUND (34)

Historical Data				Budget for Next Year 2015-16				
Third Preceding Year 2011-12	Actual		First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13							
					RESOURCES			
\$ 34,573	\$ 29,904	\$ 34,273	\$ 28,000	\$ 28,000	Beginning Fund Balance	\$ 20,000	\$ 20,000	\$ 20,000
116,927	134,547	119,678	131,000	131,000	Operating Revenues	132,000	132,000	132,000
\$ 151,500	\$ 164,451	\$ 153,951	\$ 159,000	\$ 159,000	TOTAL RESOURCES	\$ 152,000	\$ 152,000	\$ 152,000
					REQUIREMENTS			
\$ 92,084	\$ 103,981	\$ 111,762	\$ 115,700	\$ 115,700	Personal Services	\$ 113,200	\$ 113,200	\$ 113,200
16,112	12,397	14,919	14,100	14,100	Materials and Services	14,100	14,100	14,100
					Interfund Transfers:			
13,400	13,800	14,200	13,000	13,000	40 - Internal Services Fund (ISF)	12,700	12,700	12,700
					Contingency	12,000	12,000	12,000
121,596	130,178	140,881	\$ 159,000	\$ 159,000	TOTAL REQUIREMENTS	\$ 152,000	\$ 152,000	\$ 152,000
29,904	34,273	13,070			Ending Fund Balance			
\$ 151,500	\$ 164,451	\$ 153,951			TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 20,000
Program Revenues (Schedule C)		132,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 152,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.40	\$ 113,200
Materials and Services (Schedule E)		14,100
Interfund Transfers (Out) (Schedule E)		12,700
Capital Outlays directly from program (Schedule F)		-
Contingency		12,000
Ending Fund Balance		-
Total Requirements - To Schedule A	1.40	\$ 152,000

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

Budget Goal #1- Improve community outreach and communication to the public by investing in

technology that will improve efficiencies within County Departments and provide enhanced services to citizens.

Our books showing the Corner restorations and site visits are on display in our front office along with aerial photographs. We teach the public about the Public Land Corner Preservation Fund on a daily basis, in our office, on the phone and out in the field. We do welcome volunteers to help with archiving. We have reduced in-field crew time due to the economy and lack of land documents being filed in the County Records Office. As the economy picks up so our hours of in-field production. ORS 92.010.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.

This fund is sustained by a document fee voted on by the public. ORS 203.
Re-establishing and visiting the original corners, writing up field notes to assist the public and private surveyors and other agencies. Scanning and archiving the corner information is an ongoing project. It should take several years before we have everything scanned and properly archived.

Budget Goal #3 - Provide access to County services to the citizens of Josphine County in a transparent, open and professional manner.

We have most everything in our front office for viewing, some one is always available to help with the research. and we are working on having Corner visitation documentation on line herein the next couple of years.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	132,000
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	-
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 132,000</u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: Public Land Corner Preservation Fund (34)
Office/Division: Surveyor
Program: Public Land Corner Preservation Fund
Cost Center #: 1320

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ 300
43015 Operating Supplies	1,000
43025 Aviation Fuel (Airport only)	
43035 Educational Supplies (DA only)	
43040 Food and Related Supplies (CJ and Sheriff only)	
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	700
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	1,200
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	100
44035 Insurance	1,600
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	500
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	200
44075 Education and Training	100
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	4,400
45035 Equipment Operation, Repairs and Maint (Fleet)	4,000
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 14,100
 Transfers to Other Funds (List recipients):	
45200 ISF Fund	\$ 12,700
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 12,700

**Josephine County
Schedule D - Personnel Services
Surveyor
2015-16**

Fund	Cost Center	Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
											Gen Fund - 10-1310	Public Land Corner -34-1320
10	1310	Surveyor (at 20hr per month)-new rate	E01	1	EO	S	0.13	8,297	11,978	20,274	5,069	15,206
34	1320	Surveyor Tech III	A15	8	AF	S	1.00	45,717	30,493	76,210	7,621	68,589
10	1310	Senior Department Specialist-Surveyor	A12	11	AF	S	1.00	43,305	26,340	69,645	41,787	27,858
10	1310	Department Assistant-Surveyor	A07	5	NR	H	0.28	7,529	655	8,184	8,184	-
		"Overtime" (3 hr per month -6 mo possible)						1,850	192	2,042	511	1,532
							2.41	106,698	69,658	176,356	63,171	113,184
NOTE: Surveyor (elected position) was approved at new pay rate \$34.57 but still 20 hours, not 23 hours in original budget.												
ROUNDED FOR SCHEDULE B											63,200	
FTE -Surveyor General Fund							1.01				1.01	
											113,200	
FTE -Public Land Corner Fund							1.40					1.40

RESOURCES AND REQUIREMENTS
PUBLIC WORKS SPECIAL PROGRAMS FUND (35)

Josephine County

Historical Data				Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14				
\$ 93,131	\$ 82,592	\$ 63,212	\$ 18,000	\$ 290,000	\$ 290,000	\$ 290,000
19,864	6,517	720	3,000	-	-	\$ -
4,609	3,929	5,918	26,000	25,000	25,000	25,000
-	-	120,000	27,000	-	-	-
60,781	56,742	41,617	64,000	63,000	63,000	63,000
12,300	24,000	26,000	33,000	26,000	26,000	26,000
\$ 190,685	\$ 173,780	\$ 257,467	\$ 171,000	\$ 404,000	\$ 404,000	\$ 404,000
\$ 12,020	\$ 19,109	\$ 39,860	\$ 54,000	\$ 57,000	\$ 57,000	\$ 57,000
67,527	69,539	52,623	84,000	71,000	71,000	71,000
1,929	3,000	4,000	9,000	7,300	7,300	7,300
11,900	10,000	13,000	7,500	10,400	10,400	10,400
8,200	8,200	9,100	9,800	12,800	12,800	12,800
-	-	-	-	70,000	70,000	70,000
-	-	-	6,700	175,500	175,500	175,500
101,576	109,848	118,583	\$ 171,000	\$ 404,000	\$ 404,000	\$ 404,000
89,109	63,932	138,884				
\$ 190,685	\$ 173,780	\$ 257,467				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 290,000
Program Revenues (Schedule C)		88,000
Interfund Transfers (In) (Schedule C)		26,000
Total Resources - To Schedule A		<u><u>\$ 404,000</u></u>
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		128,000
Interfund Transfers (Out) (Schedule E)		100,500
Capital Outlays directly from program (Schedule F)		-
Contingency		175,500
Ending Fund Balance		-
Total Requirements - To Schedule A	<u><u>-</u></u>	<u><u>\$ 404,000</u></u>

JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Summary

<u>Revenues:</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	57,000
33100 Charges for Services	30,300
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	700
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u>\$ 88,000</u>

Transfers from Other Funds (List sources):

35200 (10) General Fund	\$ 26,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 26,000</u>

Josephine County
 Schedule C Appendix
 Revenue Detail

#	Fund - Cost Center	Rev GL	Name of Grant/Contract/Fees/Etc & Brief Description:	Agency Providing Assistance:	Grant/ Contract Dates:	Amount:	County Match \$:	Federal Y/N	If Federal CFDA #:	Continuing Award or NEW:	What Commitments are required for County to accept Award?:	
												\$
1	35-3420	33135	NVIP Sewer Charges	NVIP Property Owners		\$ 24,300		N		Continuing	Industrial Park property owners	
2	35-3420	37100	Interest			\$ 700				Continuing	Interest Earned	
3	35-3425	33129	Landfill Resource	So Or Sanitation		\$ 6,000		N		Continuing	Franchise Landfill Fees collected and turned over to County	
4	35-3425	32303	Solid Waste Agency - CGP	Solid Waste Agency	7/1/13-6/30/14	\$ 57,000				Continuing	SWA Reimb certain charges from Parametrix agreement for services provided.	
5	35-3425	35208	GF Interfund Transfer	Environmental Fee Program - County GF	7/1/13-6/30/14	\$ 26,000		N		Continuing	County General Fund Transfer from the Environmental Fee Program	
						\$ 114,000						

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Summary

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	41,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	31,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	56,000
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 128,000
 <u>Transfers to Other Funds (List recipients):</u>	
45200 (40) ISF	\$ 12,800
45200 (11-3410) Public Works	17,700
45200	70,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 100,500

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: NVIP
Cost Center #: 3420

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 290,000
Program Revenues (Schedule C)		25,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 315,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		57,000
Interfund Transfers (Out) (Schedule E)		83,000
Capital Outlays directly from program (Schedule F)		-
Contingency		175,000
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 315,000

Purpose of Program:

Public Works services also accounts for revenues and expenditures of the North Valley Industrial Park. Revenues are from sales of lots, and sewer fees collected from the current owners. Expenditures are for liens and assessments associated with industrial park development.

The North Valley Industrial Park Program involves management of county property in the industrial park

Budget Goal #1 - Encourage public involvement, through community outreach, in identifying service

The North Valley Industrial Park (NVIP) maintains good relationship with the Three Rivers School District, who provides the treatment facility for the sewage treatment generated at the NVIP. Public Works will be spearheading a new outreach program to park tenants to address upcoming sewer capacity issues, sewage content issues and a new rate schedule.

Budget Goal #2 - Provide sustainable funding for all mandated and essential County government

The NVIP is currently in a state of declining fund balances. Sewer rates to park tenants have not been adjusted in many years and park flows have continued to rise. The 2014-15 budget reflects a rate schedule that capture most/all of the cost of sewer service provision from 3RSD. Optimally, costs for sewer provision will be 100% captured and a direct pass-through. Additionally, the NVIP pumping station is nearing the end of its useful life and a payment plan. A capital reserve component being added to sewer rates will need to be addressed at the same time as the rate review.

Budget Goal #3 - Provide services in a transparent, open and efficient manner to the citizens of

All non-confidential records are available during normal business hours and/or by public records requests.

**JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget**

**Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: NVIP
Cost Center #: 3420**

<u>Revenues:</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	24,300
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	700
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
Total Revenues - To Schedule B	<u><u>\$ 25,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: NVIP
Cost Center #: 3420

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	1,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	-
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	56,000
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 57,000
 Transfers to Other Funds (List recipients):	
45200 (40) ISF	\$ 5,700
45200 (11-3410) Public Works	7,300
45200 (47) Property Reserve	70,000
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 83,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		63,000
Interfund Transfers (In) (Schedule C)		26,000
Total Resources - To Schedule A		\$ 89,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		71,000
Interfund Transfers (Out) (Schedule E)		17,500
Capital Outlays directly from program (Schedule F)		-
Contingency		500
Ending Fund Balance		-
Total Requirements - To Schedule A	-	\$ 89,000

Purpose of Program:

Purpose of Program:

Public Works services also account for the revenues and expenditures associated with the ongoing monitoring and remediation of two former disposal sites; Kerby Land fill, Marlsan Lagoon.

This program involves management and environmental site monitoring of the closed Kerby and Marlsan Landfills, in accordance with state requirements, and an on-going groundwater well sampling and testing program to monitor the water quality around the Marlsan landfill area.

Budget Goal #1 - Encourage public involvement, through community outreach, in

This program operates under Department of Environmental (DEQ) regulations. All 'service requirements' are a direct result of DEQ required actions. Special mention of the community outreach at the Kerby Landfill is warranted – the Rogue Valley Flyers (RVF) maintain a radio-controlled plane flying/landing area. The RVF presence has greatly deterred the amount of vandalism taking place at Kerby.

Budget Goal #2 - Provide sustainable funding for all mandated and essential County

The vast majority of the funding for this program comes via the Josephine County Solid Waste Agency (SWA). The SWA oversees the franchise agreements with the two local waste management franchisees. Under both franchises, a portion of trash pick-up fees is put aside into an environmental assurance fund. This fund is drawn on to provide for the monitoring of the two landfills as well as some limited maintenance. The financial picture for the program appears stable, if not improving. With the continued passage of time, the monitoring and maintenance costs of the landfills has continued to drop.

The program is also required to submit an annual financial assurance to the State DEQ, of which the county remains in good standing.

Budget Goal #3 - Provide services in a transparent, open and efficient manner to the

All mitigation and remediation work is managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting and also under all applicable State guidelines. This includes public bid noticing, openings and awards.

All non-confidential records are available during normal business hours and/or by public records requests

JOSEPHINE COUNTY
Schedule C - Resources
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

<u>Revenues:</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	57,000
33100 Charges for Services	6,000
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>\$ 63,000</u>

<u>Transfers from Other Funds (List sources):</u>	
35200 (10) General Fund	\$ 26,000
35200	-
35200	-
35200	-
35200	-
Total Interfund Transfers (In) - To Schedule B	<u>\$ 26,000</u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
2015-16 Budget

Fund: (35) Public Works Special Projects
Office/Division: Public Works
Program: Solid Waste
Cost Center #: 3425

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43010 Office Supplies	\$ -
43015 Operating Supplies	-
43025 Aviation Fuel (Airport only)	-
43035 Educational Supplies (DA only)	-
43040 Food and Related Supplies (CJ and Sheriff only)	-
43045 Equipment (<\$5,000)	-
43050 Postage and Shipping	-
43055 Printing and Duplication	-
<u>Fees and Services:</u>	
44040 Advertising	-
44020 Contracted Services	40,000
44025 Drug Testing (Adult Corrections only)	-
44030 Dues and Subscriptions	-
44035 Insurance	-
44040 Investigation Expense (DA only)	-
44045 Medical Services (Sheriff & Insurance only)	-
44050 Professional Services	31,000
44055 Self Insurance Claims (Insurance Fund only)	-
44065 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44070 Travel	-
44075 Education and Training	-
<u>Facilities and Utilities:</u>	
45010 Utilities	-
45015 Communications	-
45020 Rental - Land and Buildings	-
45025 Rental - Vehicles and Equipment	-
45030 Building Operation, Repairs and Maint (BOM)	-
45035 Equipment Operation, Repairs and Maint (Fleet)	-
<u>Miscellaneous</u>	
45040 Subsidy Payments - Housing (Adult Corr only)	-
45045 Emergency Food & Shelter (Adult Corr only)	-
45055 Intergovernmental Payments	-
45090 Miscellaneous	-
Total Materials and Services - To Schedule B	\$ 71,000
 Transfers to Other Funds (List recipients):	
45200 (40) ISF	\$ 7,100
45200 (11-3410) Public Works	10,400
45200	-
45200	-
45200	-
Total Interfund Transfers (Out) - To Schedule B	\$ 17,500



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