



2015-16

Supplemental Budget

4/6/2016

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON
FULL COUNTY OVERVIEW COMPARISON BUDGET VS SUPPLEMENTAL CHANGES

FUNDS/OBJECT CLASSIFICATIONS	APPROPRIATION	FTE	Supplemental		Fiscal Change	FTE Change
			#1	FTE		
10 - General Fund:						
Assessor's Office	1,171,000	15.00	1,171,000	15.00	0	-
Treasurer's Office	444,000	4.00	444,000	4.00	0	-
Clerk's Office	572,000	5.00	572,000	5.00	0	-
Surveyor's Office	74,000	1.01	74,000	1.01	0	-
Planning	492,000	6.00	492,000	6.00	0	-
Forestry	949,000	8.80	949,000	8.80	0	-
General Government	460,000	-	460,000	-	0	-
Emergency Management	157,000	1.00	157,000	1.00	0	-
Court Facilities	245,600	-	245,600	-	0	-
Veteran's Service Office	215,000	3.00	215,000	3.00	0	-
Nondepartmental:						
Interfund Transfers	3,927,900		3,927,900	-	0	-
Contingency	3,054,500		3,054,500	-	0	-
Total General Fund	11,762,000	43.81	11,762,000	43.81	0	0.00
12 - Public Safety Fund						
Sheriff's Office - Adult Jail	2,386,300	29.60	4,627,700	32.90	2,241,400	3.30
Sheriff's Office - Patrol & Dispatch Operations	1,519,800	12.70	1,806,000	13.70	286,200	1.00
Sheriff's Office - All Other Programs	1,287,500	9.00	1,270,900	9.40	-16,600	0.40
District Attorney's Office	1,990,300	23.00	2,050,300	24.00	60,000	1.00
Juvenile Justice	982,700	8.60	982,700	8.60	0	-
Nondepartmental:						
Interfund Transfers	853,700		1,230,800		377,100	-
Contingency	122,700		5,454,600		5,331,900	-
Total Public Safety Fund	9,143,000	82.90	17,423,000	88.60	8,280,000	5.70
13 - Adult Corrections Fund:						
Personnel Services	2,748,000	30.00	2,748,000	30.00	0	-
Materials and Services	1,468,300		1,468,300	-	0	-
Interfund Transfers	534,000		534,000	-	0	-
Contingency	872,700		872,700	-	0	-
Total Adult Corrections Fund	5,623,000	30.00	5,623,000	30.00	0	0.00
11 - Public Works Fund:						
Personnel Services	3,998,200	51.35	3,998,200	51.35	0	-
Materials and Services	1,345,800		1,345,800	-	0	-
Interfund Transfers	1,734,400		1,734,400	-	0	-
Contingency	1,444,600		1,444,600	-	0	-
Total Public Works Fund	8,523,000	51.35	8,523,000	51.35	0	0.00
14 - Public Health Fund:						
Personnel Services	1,791,300	27.00	1,791,300	27.00	0	-
Materials and Services	820,600		820,600	-	0	-
Interfund Transfers	289,100		289,100	-	0	-
Contingencies	380,000		380,000	-	0	-
Total Public Health Fund	3,281,000	27.00	3,281,000	27.00	0	0.00
15 - Mental Health Fund:						
Personnel Services	74,700	1.00	74,700	1.00	0	-
Materials and Services	5,577,000		5,577,000	-	0	-
Interfund Transfers	77,000		77,000	-	0	-
Debt Service	21,000		21,000	-	0	-
Contingency	142,300		142,300	-	0	-
Total Mental Health Fund	5,892,000	1.00	5,892,000	1.00	0	0.00
Internal Service Funds:						
40 - Administrative Internal Service Fund						
Board of County Commissioners	507,000	5.50	507,000	5.50	0	-
Finance	553,000	5.00	553,000	5.00	0	-
Human Resources	326,000	3.00	326,000	3.00	0	-
Property Management	65,000	0.50	65,000	0.50	0	-
Information Technology	826,000	6.00	826,000	6.00	0	-
Communications	265,000	2.00	265,000	2.00	0	-
Geographical Information Systems	162,000	1.20	162,000	1.20	0	-
Legal Counsel	476,000	4.35	476,000	4.35	0	-
Law Library	142,000	0.65	142,000	0.65	0	-
Nondepartmental:						
Debt Service (Finance)	39,500		39,500	-	0	-
Interfund Transfers	125,000		125,000	-	0	-
Contingency	322,500		322,500	-	0	-
Fund Total	3,809,000	28.20	3,809,000	28.20	0	0.00

41 - County Buildings and Fleet Fund						
Building Operations and Maintenance	1,935,300	16.00	1,935,300	16.00	0	-
County Fleet	732,000	2.65	732,000	2.65	0	-
Nondepartmental:						
Interfund Transfers	326,900		326,900	-	0	-
Contingency	350,800		350,800	-	0	-
Fund Total	3,345,000	18.65	3,345,000	18.65	0	0.00
Total Internal Service Funds						
	7,154,000	46.85	7,154,000	46.85	0	0.00
Special Revenue Funds:						
16 - Grant Projects Fund						
Economic Development	421,000		421,000	-	0	-
Title III-SRS	506,000		506,000	-	0	-
Community Development Block Grant (CDBG)	150,000		150,000	-	0	-
Interfund Transfers	679,000		679,000	-	0	-
Contingency	607,000		607,000	-	0	-
Fund Total	2,363,000	-	2,363,000	-	0	-
20 - Building and Safety Fund						
Personnel Services	389,300	4.50	389,300	4.50	0	-
Materials and Services	156,300		156,300	-	0	-
Interfund Transfers	78,900		78,900	-	0	-
Contingency	709,500		709,500	-	0	-
Fund Total	1,334,000	4.50	1,334,000	4.50	0	0.00
21 - Commission for Children and Families Fund						
Materials and Services	150,000		150,000	-	0	-
Interfund Transfers	1,000		1,000	-	0	-
Contingency	7,000		7,000	-	0	-
Fund Total	158,000	-	158,000	-	0	-
22 - Court Security Fund						
Materials and Services	65,000		65,000	-	0	-
Contingency	12,000		12,000	-	0	-
Fund Total	77,000	-	77,000	-	0	-
23 - Fairgrounds Fund						
Personnel Services	147,200	2.55	147,200	2.55	0	-
Materials and Services	455,400		455,400	-	0	-
Interfund Transfers	92,900		92,900	-	0	-
Contingency	7,500		7,500	-	0	-
Fund Total	703,000	2.55	703,000	2.55	0	0.00
24 - Parks Fund						
Personnel Services	423,600	6.80	423,600	6.80	0	-
Materials and Services	550,000		550,000	-	0	-
Interfund Transfers	97,400		97,400	-	0	-
Contingency	78,000		78,000	-	0	-
Fund Total	1,149,000	6.80	1,149,000	6.80	0	0.00
25 - Transit Fund						
Personnel Services	888,600	16.50	888,600	16.50	0	-
Materials and Services	616,400		616,400	-	0	-
Interfund Transfers	714,200		714,200	-	0	-
Contingency	204,800		204,800	-	0	-
Fund Total	2,424,000	16.50	2,424,000	16.50	0	0.00
30 - County Clerk Records Fund						
Materials and Services	31,000		31,000	-	0	-
Interfund Transfers	3,100		3,100	-	0	-
Contingency	22,900		22,900	-	0	-
Fund Total	57,000	-	57,000	-	0	-
31 - DA Forfeiture Fund						
Materials and Services	-		0	-	0	-
Interfund Transfers	134,000		134,000	-	0	-
Contingency	-		0	-	0	-
Fund Total	134,000	-	134,000	-	0	-
32 - District Attorney Special Programs Fund						
Personnel Services	36,000	0.35	36,000	0.35	0	-
Materials and Services	12,900		12,900	-	0	-
Interfund Transfers	92,100		92,100	-	0	-
Fund Total	141,000	0.35	141,000	0.35	0	0.00
33 - Juvenile Justice Special Programs Fund						
Personnel Services	137,100	1.60	137,100	1.60	0	-
Materials and Services	29,100		29,100	-	0	-
Interfund Transfers	14,800		14,800	-	0	-
Fund Total	181,000	1.60	181,000	1.60	0	0.00

Special Revenue Funds - Continued:

34 - Public Land Corner Preservation Fund

Personnel Services	113,200	1.40	113,200	1.40	0	-
Materials and Services	14,100		14,100	-	0	-
Interfund Transfers	12,700		12,700	-	0	-
Contingency	12,000		12,000	-	0	-
Fund Total	152,000	1.40	152,000	1.40	0	0.00

35 - Public Works Special Programs Fund

North Valley Industrial Park	57,000		57,000	-	0	-
Solid Waste	71,000		71,000	-	0	-
Interfund Transfers	100,500		100,500	-	0	-
Contingency	175,500		175,500	-	0	-
Fund Total	404,000	-	404,000	-	0	-

Total Special Revenue Funds

9,277,000	33.70	9,277,000	33.70	0	0.00
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Capital Project Fund:

45 - County Bridge Construction Fund

Capital Outlay	250,000		250,000	-	0	-
Fund Total	250,000	-	250,000	-	0	-

Total Capital Project Fund

250,000	-	250,000	-	-	-
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Enterprise Funds:

50 - Jail Commissary Fund

Materials and Services	57,000		57,000	-	0	-
Contingency	80,000		80,000	-	0	-
Fund Total	137,000	-	137,000	-	0	-

51/52 - Airports Fund

Grants Pass Airport	2,482,700	2.84	2,482,700	2.84	0	-
Illinois Valley Airport	312,200	1.21	312,200	1.21	0	-
Interfund Transfers	36,100		36,100	-	0	-
Contingency	100,000		100,000	-	0	-
Fund Total	2,931,000	4.05	2,931,000	4.05	0	0.00

Total Enterprise Funds

3,068,000	4.05	3,068,000	4.05	0	0.00
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Debt Service Funds:

60 - Adult Jail Facility Fund

Debt Service	1,047,000		1,047,000	-	0	-
Fund Total	1,047,000	-	1,047,000	-	0	-

61 - PERS Bond Debt Service Fund

Debt Service	1,231,000		1,231,000	-	0	-
Fund Total	1,231,000	-	1,231,000	-	0	-

Total Debt Service Funds

2,278,000	-	2,278,000	-	0	-
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Expendable and Non-Expendable Trust Funds:

71 - County School Trust Fund

Intergovernmental Payments	351,000		351,000	-	0	-
Fund Total	351,000	-	351,000	-	0	-

72 - Human Service Programs Trust Fund

Materials and Services	81,000		81,000	-	0	-
Fund Total	81,000	-	81,000	-	0	-

74 - Library Programs Trust Fund

Materials and Services	209,000		209,000	-	0	-
Contingency	36,000		36,000	-	0	-
Fund Total	245,000	-	245,000	-	0	-

75 - PEG Access Fund

Materials and Services	23,000		23,000	-	0	-
Interfund Transfers	-		0	-	0	-
Contingency	-		0	-	0	-
Fund Total	23,000	-	23,000	-	0	-

76 - Sheriff Forfeiture Fund

Materials and Services	1,000		1,000	-	0	-
Interfund Transfers	20,000		20,000	-	0	-
Contingency	26,000		26,000	-	0	-
Fund Total	47,000	-	47,000	-	0	-

77 - Sheriff Programs Trust Fund

Materials and Services	74,000		74,000	-	0	-
Fund Total	74,000	-	74,000	-	0	-

Total Expendable and Non-Expendable Trust Funds

821,000	-	821,000	-	0	-
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Reserve Funds:

42 - Insurance Reserve Fund

Materials and Services	918,000		918,000	-	0	-
Interfund Transfers	40,000		40,000	-	0	-
Contingency	34,000		34,000	-	0	-
Fund Total	992,000	-	992,000	-	0	-

43 - Payroll Liability Reserve Fund

Personnel Services	500,000	-	500,000	-	0	-
Contingency	200,000		200,000	-	0	-
Fund Total	700,000	-	700,000	-	0	-

46 - Roads and Bridges Reserve Fund

Capital Outlay	1,153,000		1,153,000	-	0	-
Contingency	2,537,000		2,537,000	-	0	-
Fund Total	3,690,000	-	3,690,000	-	0	-

47 - Property Reserve Fund

Capital Outlay	2,227,000		2,227,000	-	0	-
Interfund Transfers	180,000		180,000	-	0	-
Contingency	1,091,000		1,091,000	-	0	-
Fund Total	3,498,000	-	3,498,000	-	0	-

48 - Equipment Reserve Fund

Capital Outlay	1,332,200		1,332,200	-	0	-
Contingency	280,800		280,800	-	0	-
Fund Total	1,613,000	-	1,613,000	-	0	-

Total Reserve Funds

	10,493,000	-	10,493,000	-	0	-
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TOTAL APPROPRIATIONS

	77,565,000	320.66	85,845,000	326.36	8,280,000	5.70
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*****Unappropriated Ending Fund Balances:**

Adult Jail Facility Debt Service Fund	190,000		190,000	-	0	-
PERS Bond Debt Service Fund	674,000		674,000	-	0	-
Human Service Programs Trust Fund	47,300		47,300	-	0	-
Library Programs Trust Fund	367,400		367,400	-	0	-
Total Unappropriated Ending Fund Balances	1,278,700	-	1,278,700	-	-	-

GRAND TOTAL ALL FUNDS

	78,843,700	320.66	\$ 87,123,700	326.36	\$ 8,280,000	5.70
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*** Note: Ending Fund Balances are shown for illustrative purposes only. The balances are not intended to be spent and are therefore not appropriated by law.

**RESOURCES AND REQUIREMENTS
PUBLIC SAFETY FUND (12)**

Josephine County

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16				Pending Supplemental
Third Preceding Year 2011-12	Actual Second Preceding Year 2012-13	First Preceding Year 2013-14	Adopted Budget This Year 2014-15		Proposed By Budget Officer	Proposed Changes By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES					
\$ 9,446,289	\$ 3,497,082	\$ 4,752,385	\$ 5,550,000	Beginning Fund Balance (*includes 1st SRS deposit)	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,576,000	\$ 5,420,900
4,910,825	4,685,831	4,858,135	4,800,000	County Payments (O & C/SRS/Bailout Distributions)	-	1,445,700	1,445,700	1,445,700	4,700,000
				Revenues Generated by departments:					
2,150,483	1,821,571	2,535,691	2,817,500	Sheriff	832,900	832,900	832,900	832,900	2,679,900
431,223	396,048	588,635	595,600	District Attorney	501,600	501,600	501,600	501,600	561,600
640,589	224,973	290,211	283,000	Juvenile Justice	201,900	201,900	201,900	201,900	201,900
25,717	12,223	12,776	15,400	Interest Income	12,100	12,200	12,200	12,200	12,200
				Interfund Transfers:					
3,000,000	2,000,000	2,568,700	2,311,000	10 - General Fund Support	2,500,000	3,045,200	3,045,200	3,045,200	3,045,200
-	425,000	-	-	11 - Public Works Fund - Road Dollars HB 4175	-	-	-	-	-
-	-	-	-	13 - Community Corrections for Sheriff JRI Jail Grant	-	-	-	-	273,800
-	-	-	-	13 - Community Corrections for DA Prosecution	110,000	110,000	110,000	110,000	110,000
247,300	162,000	135,000	150,000	16 - Grant Projects Fund Title III for Sheriff	200,000	200,000	200,000	200,000	200,000
-	153,700	-	-	31 - DA Forfeiture Fund	134,000	134,000	134,000	134,000	134,000
49,000	49,000	50,423	50,400	32 - DA Special Projects Fund CAMI Program	50,400	50,400	50,400	50,400	50,400
-	40,000	-	-	50 - Jail Commissary Fund for Sheriff	-	-	-	-	-
-	100,000	100,000	20,000	76 - Sheriff Forfeiture Fund for Sheriff	20,000	20,000	20,000	20,000	20,000
-	13,100	13,100	13,100	10/13/14/20 - Radio Infrastructure Payback	13,100	13,100	13,100	13,100	13,100
\$ 20,901,426	\$ 13,580,528	\$ 15,905,056	\$ 16,606,000	TOTAL RESOURCES	\$ 6,976,000	\$ 8,967,000	\$ 8,967,000	\$ 9,143,000	\$ 17,423,000

**RESOURCES AND REQUIREMENTS
PUBLIC SAFETY FUND (12)**

Josephine County

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16				Pending Supplemental
Actual Third Preceding Year 2011-12	Actual Second Preceding Year 2012-13	Actual First Preceding Year 2013-14	Adopted Budget This Year 2014-15		Proposed By Budget Officer	Proposed Changes By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				REQUIREMENTS					
				Departmental Operating Expenditures:					
\$ 11,406,669	\$ 5,601,872	\$ 6,460,368	\$ 7,290,400	Sheriff	\$ 3,648,600	\$ 5,193,600	\$ 5,193,600	\$ 5,193,600	\$ 7,704,600
1,933,410	1,497,450	1,706,540	1,893,000	District Attorney	1,565,300	1,830,300	1,830,300	1,990,300	2,050,300
2,131,925	928,646	968,583	1,070,800	Juvenile Justice	982,700	982,700	982,700	982,700	982,700
				Interfund Transfers:					
17,900	12,400	14,700	30,000	33 - Juvenile Justice Special Programs	37,000	37,000	37,000	37,000	37,000
1,486,100	787,775	912,600	1,021,400	40 - Internal Services Fund (ISF)	619,700	800,700	800,700	816,700	1,073,800
28,340	-	-	-	47 - Property Reserve Fund	-	-	-	-	-
400,000	-	-	-	48 - Equipment Reserve Fund	-	-	-	-	120,000
				Contingency	122,700	122,700	122,700	122,700	5,454,600
17,404,344	8,828,143	10,062,791	16,606,000	TOTAL REQUIREMENTS	\$ 6,976,000	\$ 8,967,000	\$ 8,967,000	\$ 9,143,000	\$ 17,423,000
3,497,082	4,752,385	5,842,265		Ending Fund Balance					
\$ 20,901,426	\$ 13,580,528	\$ 15,905,056		TOTAL ACTUAL					

gray changes

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

Fund: Public Safety (12)
Sheriff Dept

Compare Adopted Prior Year vs Supplemental								
2014-15 Budget				Program Name	2015-16 Budget-Supplemental			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.70	\$ 2,000	\$ 183,200	\$ (181,200)	Administration - 2910	1.20	\$ 1,000	\$ 192,400	\$ (191,400)
0.85	163,000	163,000	\$ -	Search and Rescue - 2915	1.20	214,800	214,800	\$ -
3.10	222,300	398,400	\$ (176,100)	Civil - 2920	3.50	278,000	428,100	\$ (150,100)
0.75	3,000	68,600	\$ (65,600)	Records - 2925	0.75	1,800	66,000	\$ (64,200)
3.00	3,000	277,700	\$ (274,700)	Dispatch - 2930	3.00	-	309,000	\$ (309,000)
9.70	472,500	1,343,300	\$ (870,800)	Patrol Operations - 2935-2936	10.70	471,100	1,497,000	\$ (1,025,900)
-	-	-	\$ -	Rural Road Patrol (HB 4175)	-	-	-	\$ -
0.75	4,000	143,600	\$ (139,600)	Evidence & Property - 2940	0.75	4,000	147,600	\$ (143,600)
30.40	2,055,500	4,484,200	\$ (2,428,700)	Adult Jail - 2965	32.90	2,115,900	4,627,700	\$ (2,511,800)
2.00	62,200	228,400	\$ (166,200)	Court Services - 2970	2.00	62,200	222,000	\$ (159,800)
52.25	\$ 2,987,500	\$ 7,290,400	\$ (4,302,900)	Total for Fund	56.00	\$ 3,148,800	\$ 7,704,600	\$ (4,555,800)

Compare Adopted vs Supplemental								
2015-16 Adopted Budget				Program Name	2015-16 Budget-Supplemental			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.20	\$ 1,000	\$ 236,400	\$ (235,400)	Administration - 2910	1.20	\$ 1,000	\$ 192,400	\$ (191,400)
1.20	214,800	214,800	\$ -	Search and Rescue - 2915	1.20	214,800	214,800	\$ -
3.10	278,000	400,700	\$ (122,700)	Civil - 2920	3.50	278,000	428,100	\$ (150,100)
0.75	1,800	66,000	\$ (64,200)	Records - 2925	0.75	1,800	66,000	\$ (64,200)
3.00	-	228,000	\$ (228,000)	Dispatch - 2930	3.00	-	309,000	\$ (309,000)
9.70	471,100	1,291,800	\$ (820,700)	Patrol Operations - 2935-2936	10.70	471,100	1,497,000	\$ (1,025,900)
-	-	-	\$ -	Rural Road Patrol (HB 4175)	-	-	-	\$ -
0.75	4,000	147,600	\$ (143,600)	Evidence & Property - 2940	0.75	4,000	147,600	\$ (143,600)
29.60	20,000	2,386,300	\$ (2,366,300)	Adult Jail - 2965	32.90	2,115,900	4,627,700	\$ (2,511,800)
2.00	62,200	222,000	\$ (159,800)	Court Services - 2970	2.00	62,200	222,000	\$ (159,800)
51.30	\$ 1,052,900	\$ 5,193,600	\$ (4,140,700)	Total for Fund	56.00	\$ 3,148,800	\$ 7,704,600	\$ (4,555,800)

1,270,900	Sheriff-All Other
1,806,000	Dispatch/Patrol
4,627,700	Jail
7,704,600	

JOSEPHINE COUNTY
Schedule B - Program Worksheet
2015-16 Budget

Fund: Public Safety Fund (12)
Office/Division: Sheriff
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		2,679,900
Interfund Transfers (In) (Schedule C)		468,900
Total Resources - To Schedule A		\$ 3,148,800
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	56.00	\$ 5,712,500
Materials and Services (Schedule E)		1,992,100
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	56.00	\$ 7,704,600
		\$ (4,555,800)

**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	12-2910	37200	Donations	Public	N/A	\$ 1,000	\$ -	N		Continuing	donations to Sheriff's Office
2	12-2915	32200	EMPG Grant	Oregon Emergency Mngt (OEM)	7/1/2015-6/30/2016	\$ 14,800	\$ 14,800	Y	97.042	Continuing	Responsible to coordinate with EM Manager, state/local agencies for county wide planning, mitigation, response to natural & man-made disasters.
3	12-2915	35213	Interfund Transfer In Title III PL-106-393 Funding	GRANT Fund	N/A	\$ 200,000	\$ -	N	15.234/10.665	Continuing	Federal Funding from Title III allots for use of old PL-106-393 for SRS program support.
4	12-2920	31100	Filing Fees	Public/Private	N/A	\$ 73,700	\$ -	N		Continuing	Charges for services for Concealed Weapons Permits.
5	12-2920	31136	OLCC Fees	Public/Private	N/A	\$ 5,100	\$ -	N			Records request based on OLCC.
6	12-2920	33109	Civil Service Fees	Public/Private		\$ 185,600	\$ -	N	N/A	Continuing	Charges for process service as mandated by ORS.
7	12-2920	33132	Fingerprinting Service Fees	Public/OYA	N/A	\$ 13,600	\$ -	N			Charges for fingerprinting services for CWP, and background investigations.
8	12-2925	33100	Records Request	Public/Private	N/A	\$ 1,800	\$ -	N			Requests for copies of Police Reports for both the general public and other agencies.
9	12-2935	33105	BLM Patrol	BLM	7/1/2015-6/30/2016	\$ 135,000	\$ -	Y		Continuing	Provide law enforcement patrol services on BLM lands located within County borders.
10	12-2935	33107	City of Cave Junction Patrol	City of Cave Junction	7/1/2015-6/30/2016	\$ 152,300	\$ -	N	N/A	Continuing	Contract to provide law enforcement services within the city limits of Cave Junction for 40 hours/week.
11	12-2935	34200	Fines & Forfeitures	State of Oregon		\$ 36,600	\$ -	N	N/A	Continuing	Shared state receipts for crimes occurring within Josephine County (ex/speeding tickets). Most funds go to state for state court costs.
12	12-2936	33149	Marine Patrol	Oregon State Marine Board	7/1/2015-6/30/2016	\$ 147,200	\$ -	Y	97.012	Continuing	Provide boating safety and patrol services on the lakes and waterways of the County. Also includes Aquatic Invasive Species enforcement.
13	12-2940	33200	Sales of Materials	Various		\$ 1,500	\$ -	N	N/A	Continuing	Various sales of items from evidence as allowed by law, like metal recycling of items not able to sell at auction.
14	12-2940	37300	Reimbursement	Various		\$ 2,500	\$ -	N	N/A	Continuing	Reimbursement for towing expenses to/from evidence.

**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?:
15	12-2965	32219	SB 395	OR- Department of Corrections	Perpetual - Non-grant	\$ 60,000	\$ -	N	N/A	Continuing	Felony DUII are required to serve a mandatory 90 days in a local jail, reimbursed by OR-DOC. Averages 2 beds/day.
16	12-2965	32222	HB 1145	OR- Department of Corrections	Perpetual - Non-grant	\$ 600,000	\$ -	N	N/A	Continuing	Adult Jail provides beds for Community Corrections clients serving prison sentences at local jail facilities. 11 Beds.
17	12-2965	32200	HB 3194	OR- Department of Corrections	Perpetual - Non-grant	\$ 70,500	\$ -	N	N/A	Continuing	House Bill 3194 modified sentences imposed on felony offenses for certain offenders and assists county jail expenses.
18	12-2965	33108	City of Grants Pass Jail Bed Rentals	City of Grants Pass	7/1/2015-6/30/2016	\$ 972,000	\$ -	N	N/A	Continuing	Contract with City of Grants Pass to provide 28 beds in addition to normal jail capacity.
19	12-2965	33142	Federal Jail Bed Rentals	ICE	7/1/2015-6/30/2016	\$ 60,000	\$ -	N	N/A	Continuing	Contract with ICE to provide housing of Federal inmates. Contract rate of \$100/day.
20	12-2965	33151	Federal Jail Bed Rentals	US Marshals Service	7/1/2015-6/30/2016	\$ 66,000	\$ -	N	N/A	Continuing	Contract with US Marshals to provide housing of Federal inmates. Contract rate of \$100/day.
21	12-2965	33159	Inmate Pay to Stay	Inmates		\$ 9,000	\$ -	N	N/A	Continuing	Inmates are charged for their stay of \$50/day at Adult Jail.
22	12-2965	33160	Transportation Reimbursement	State & Federal		\$ 8,000	\$ -	N	N/A	Continuing	Transportation Reimbursement for County costs to State & Federal facilities.
23	12-2965	37300	Miscellaneous	Various		\$ 1,500	\$ -	N	N/A	Continuing	Other misc. revenue.
24	12-2965	35200	Transfer In from Comm. Corrections for Jail Beds	State		\$ 248,900	\$ -	N	N/A	NEW	For inmates housed at the Adult Jail that qualify for Addiction Treatment. Funded by State JRI grant that Community Corrections Receives.
25	12-2965	35210	Transfer In from Forfeiture Funds	Federal		\$ 20,000	\$ -	N	N/A	Continuing	Federal share of receipts of forfeiture for crimes occurring within Josephine County.
25	12-2970	33113	Court Security Charges	State of Oregon		\$ 62,200	\$ -	N	N/A	Continuing	Provide courtroom security for both the Circuit & Family courts.
						\$ 3,148,800					

gray are changes

Josephine County
Schedule D - Personnel Services
Sheriff
2015-16-Supplemental

Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation													
									Admin - 2910	Search & Rescue - 2915	Civil - 2920	Records - 2925	Dispatch - 2930	Patrol - 2935	Marine Patrol - 2936	Evidence - 2940	Jail - 2965	Court Security - 2970				
Sheriff	E05	1	EO	S	1.00	84,360	47,756	132,116	13,212	59,452					19,817					39,635		
Admin Budget Specialist	N12	1	NU	S	1.00	42,472	26,022	68,494	68,494													
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,507	110,020		71,513					38,507							
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,141	47,692	104,833			104,833											
Police Support Technician Lead	S05	1	SA	S	1.00	38,556	35,440	73,996			73,996											
Police Support Technician	S03	2	SA	H	0.60	23,664	9,568	33,232			33,232											
Dispatcher - Basic	S03	7	SA	S	1.00	47,893	36,251	84,144		-	4,207	21,036	58,901									
Dispatcher - Basic	S03	7	SA	S	1.00	47,893	36,206	84,099		8,410	4,205	21,025	50,459									
Dispatcher - Basic	S03	1	SA	S	1.00	37,644	33,994	71,638			3,582	17,909	50,146									
Dispatcher - Basic	S03	1	SA	S	1.00	37,644	34,188	71,831					71,831									
Corporal Patrol - Adv	S12	7	SA	S	1.00	63,524	51,671	115,195						115,195								
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	50,215	110,728														
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,461	109,974														
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,459	109,972														
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,459	109,972														
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,321	109,834														
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	47,955	108,467														
Sergeant - Advanced	N19	10	NU	S	1.00	79,633	49,595	129,229							122,767	6,461						
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,395	109,907								109,907						
Property Control Specialist	S03	7	SA	S	1.00	48,253	41,857	90,110			22,527						67,582					
Lieutenant	N20	4	SA	S	1.00	70,128	44,932	115,061	11,506		11,506				23,012					69,036		
Sergeant - Basic	N18	5	NU	S	1.00	64,542	42,330	106,872												106,872		
Corporal Corrections - Advanced	S12	7	SA	S	1.00	63,524	50,306	113,829												113,829		
Corporal Corrections - Basic	S10	7	SA	S	1.00	60,513	47,305	107,817												107,817		
Corporal Corrections - Basic	S10	6	SA	S	1.00	60,478	46,524	107,003												107,003		
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	50,211	110,724												110,724		
Deputy Sheriff - Advanced	S10	7	SA	S	1.00	60,513	49,322	109,835												109,835		
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	48,817	106,438												106,438		
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	48,114	105,735												105,735		
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	47,215	104,836												104,836		
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	44,394	102,015												102,015		
Deputy Sheriff - Basic	S08	6	SA	S	1.00	57,618	43,779	101,397												101,397		
Deputy Sheriff - Basic	S08	5	SA	S	1.00	54,933	43,212	98,145												98,145		
Deputy Sheriff - Basic	S08	4	SA	S	1.00	52,349	43,739	96,088												96,088		
Deputy Sheriff - Basic	S08	4	SA	S	1.00	52,349	42,136	94,485												94,485		
Deputy Sheriff - Basic	S08	3	SA	S	1.00	49,865	38,958	88,823												88,823		
Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	40,730	88,242												88,242		
Deputy Sheriff - Basic	S08	2	SA	S	1.00	47,512	40,728	88,240												88,240		
Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,677	39,094	80,771												80,771		
Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,677	38,813	80,490												80,490		
Deputy Sheriff - Basic	S08	1	SA	S	1.00	41,677	38,199	79,876												79,876		
Deputy Sheriff - Basic	S08	1	SA	H	1.00	41,318	38,044	79,362												79,362		
Deputy Sheriff - Basic	S08	1	SA	H	0.70	28,923	12,517	41,440												41,440		
Deputy Sheriff - Intermediate	S09	7	SA	S	1.00	59,079	48,627	107,706													107,706	
Deputy Sheriff - Basic	S08	7	SA	S	1.00	57,621	44,395	102,016													102,016	
Police Support Technician Lead	S05	7	SA	S	1.00	54,441	40,838	95,279												95,279		
Police Support Technician	S03	7	SA	S	1.00	47,893	39,539	87,432												87,432		
Police Support Technician	S03	7	SA	S	1.00	47,893	38,783	86,675												86,675		
Police Support Technician	S03	1	SA	S	1.00	37,644	32,620	70,264												70,264		
Control Room Technician	S03	6	SA	S	1.00	47,899	36,951	84,850												84,850		
Control Room Technician	S03	7	SA	S	1.00	47,893	35,597	83,489												83,489		
Control Room Technician	S03	1	SA	S	1.00	37,644	31,861	69,505												69,505		
Holiday Bank Payouts (Sheriff Assoc.)						24,700	13,300	38,000	-	1,000	3,000	1,500	1,500	7,000	1,500	1,000	20,000			1,500		
Overtime						95,475	31,825	127,300	500	1,000	6,700	1,000	4,000	20,000	4,000	1,000	85,100			4,000		
						51.30	2,879,056	2,218,770	5,097,827	93,711	141,375	267,788	62,470	236,838	1,005,244	121,869	69,582	2,883,727			215,222	
Fill In-POOL						165,008	26,502	192,109	30,396	-	30,776	-	33,084	-	-	-	97,853			-		
True Cost						3,044,664	2,245,272	5,289,936	124,107	141,375	298,564	62,470	269,922	1,005,244	121,869	69,582	2,981,580			215,222		
ADOPTED						1,991,351	1,441,802	3,433,153	124,100	141,400	298,600	62,500	198,100	895,300	121,900	69,600	1,306,500			215,200		
FTE adopted						51.30			1.20	1.20	3.10	0.75	3.00	8.65	1.05	0.75	29.60			2.00		

Josephine County
Schedule D - Personnel Services
Sheriff
2015-16-Supplemental

Job Title	Grade	Step	Union	(S)alary (H)ourly	FTE	Annual Wages no COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation											
									Admin -2910	Search & Rescue -2915	Civil -2920	Records - 2925	Dispatch - 2930	Patrol -2935	Marine Patrol - 2936	Evidence - 2940	Jail -2965	Court Security - 2970		
ADDITIONS																				
Deputy Sheriff - Basic (JRI)	S08	1	SA	S	1.00	41,677	39,094	80,771											80,771	
Deputy Sheriff - Basic (JRI)	S08	1	SA	S	1.00	41,677	39,094	80,771											80,771	
Control Room Technician (JRI)	S03	2	SA	S	1.00	39,443	37,023	76,466											76,466	
Deputy Sheriff - Basic (SRS)	S08	1	SA	S	1.00	41,677	39,094	80,771											80,771	
Deputy Sheriff - Basic (SRS)	S08	1	SA	S	1.00	41,677	39,094	80,771											80,771	
Administrative Assistant-Sheriff	N09	1	NU	S	1.00	36,684	23,996	60,681			60,681									
Overtime (SRS)-patrol						1,500	500	2,000												
Overtime (SRS)-jail						28,000	7,000	35,000												
					6.00	272,336	224,896	497,233			60,681									353,780
REDUCTIONS																				
Deputy Sheriff - Basic (full time above)	S08	1	SA	H	0.70	28,923	12,517	41,440											41,440	
Police Support Technician (full time civil admin)	S03	2	SA	H	0.60	23,664	9,568	33,232			33,232									
					1.30	52,586	22,085	74,671			33,232									41,440
ROUNDED FOR SCHEDULE B																				
					56.00	3,264,414	2,448,083	5,712,497	124,107	141,375	326,012	62,470	269,922	1,088,016	121,869	69,582	3,293,921	215,221.53		
ADOPTED																				
Correction needed						1,991,351	1,441,802	3,433,153	124,100	141,400	298,600	62,500	198,100	895,300	121,900	69,600	1,306,500	215,200		
						1,273,049	1,006,298	2,279,347	-	-	(27,400)	-	(71,800)	(192,700)	-	-	(1,987,400)	-		
FTE Adopted																				
						51.30			1.20	1.20	3.10	0.75	3.00	8.65	1.05	0.75	29.60	2.00		
FTE Correction needed																				
						4.70			1.20	1.20	3.50	0.75	3.00	9.65	1.05	0.75	32.90	2.00		
						56.00			-	-	0.40	-	-	1.00	-	-	3.30	-		

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

Fund: Public Safety (12)
District Attorney

2014-15 Budget (incl. supplemental)				Prior Year vs Supplemental	2015-16 Budget			
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
16.17	\$ 372,000	\$ 1,538,100	\$ (1,166,100)	Criminal Prosecution -1410	18.10	\$ 538,100	\$ 1,655,800	\$ (1,117,700)
3.25	161,000	193,000	(32,000)	Victim Assistance -1420	3.35	145,900	185,700	(39,800)
2.55	168,000	216,900	(48,900)	Support Enforcement -1430	2.55	162,000	208,800	(46,800)
21.97	\$ 701,000	\$ 1,948,000	\$ (1,247,000)	Total for Fund	24.00	\$ 846,000	\$ 2,050,300	\$ (1,204,300)

2015-16 Budget				Adopted vs Supplemental	2015-16 Budget-Supplemental			
FTE	Resources	Requirements	Net	Program Name	FTE	Resources	Requirements	Net
17.10	\$ 478,100	\$ 1,595,800	\$ (1,117,700)	Criminal Prosecution -1410	18.10	\$ 538,100	\$ 1,655,800	\$ (1,117,700)
3.35	145,900	185,700	(39,800)	Victim Assistance -1420	3.35	145,900	185,700	(39,800)
2.55	162,000	208,800	(46,800)	Support Enforcement -1430	2.55	162,000	208,800	(46,800)
23.00	\$ 786,000	\$ 1,990,300	\$ (1,204,300)	Total for Fund	24.00	\$ 846,000	\$ 2,050,300	\$ (1,204,300)

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

Fund: Public Safety Fund (12)
Office/Division: District Attorney
Program: Summary

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 28,200
Program Revenues (Schedule C)		533,400
Interfund Transfers (In) (Schedule C)		284,400
Total Resources - To Schedule A		\$ 846,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	24.00	\$ 1,883,600
Materials and Services (Schedule E)		166,700
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	24.00	\$ 2,050,300

**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	12-1410	31109	Discovery Fees. Fees received for providing copies of discoverable case file items to defendants & defense attorneys.	Fees	N/A	\$ 120,000	\$ -	N			
2	12-1410	31110	Diversion Fees. Fees received from defendants entering into a DA Diversion Program.	Fees	N/A	\$ 4,000	\$ -	N			
3	12-1410	31114	Expungement Fees. Fees received from defendants filing to set aside their arrest or conviction.	Fees	N/A	\$ 2,500	\$ -	N			
4	12-1410	32224	Juvenile Dependency Intergovernmental Agreement for DA to conduct juvenile dependency litigation.	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 36,000	\$ -	N	N/A	Continuing	Deputy DA's shall actively participate in dependency hearings and present the State of Oregon's case.
5	12-1410	32255	VAWA Competitive Grant. Funds pay for a .85 Domestic Violence Prosecutor	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 60,000	\$ 15,000	Y	16.588	Continuing	Deputy DA will evaluate and prosecute every case involving domestic violence that has legal merit.
6	12-1410	34201	Court Imposed Fines. Contempt of Court punitive sanctions received from sentenced defendants as they pay their court fines/fees to the Court.	Fines	N/A	\$ 3,000	\$ -	N			
7	12-1410	35200	Interfund Transfer from Justice Reinvestment Funds	Transfer in	N/A	\$ 100,000	\$ -	N			DA portion of Justice Reinvestment Grant
8	12-1410	35203	Interfund Transfer from CAMI Fund	Transfer in	N/A	\$ 50,400	\$ -	N			Funds pay a portion of a DDA's salary. The DDA must specialize in and prosecute child abuse and sexual abuse cases, and chair the MDT.
9	12-1410	35210	Interfund Transfer from DA Forfeiture Fund	Forfeitures	N/A	\$ 134,000	\$ -	N			

**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?:
10	12-1410	39900	Fund Balance - Justice Reinvestment Funds	BFB	N/A	\$ 28,200	\$ -	N			Justice Reinvestment Grant paid to DA in 13-14 year for two fiscal year uses. Using this remaining amount in 15-16.
11	12-1420	32249	Criminal Fines & Assessments Grant. Pays for .85 of a Victim Specialist/Director	Oregon Department of Justice	07/01/15 - 06/30/17	\$ 53,300		N	N/A	Continuing	Victim Assistance Director shall manage all victim grant programs, gather statistical data and submit quarterly & annual reports. Volunteers must be utilized in the Victim Assistance Program.
12	12-1420	32251	VOCA Competitive Grant. Funds pay for a 1.00 FTE Victim Advocate to assist crime victims.	Oregon Department of Justice	10/01/14 - 09/30/16	\$ 53,500	Volunteer Hours & In-Kind	Y	16.575	Continuing	Victim Advocates shall provide services to all victims of juvenile crime in Josephine County and maintain statistics.
13	12-1420	32252	VOCA Non-Competitive Grant. Funds pay for a .90 FTE Victim Advocate to assist crime victims.	Oregon Department of Justice	10/01/12 - 09/30/15	\$ 39,100	\$ 9,776	Y	16.575	Continuing	Victim Advocates shall provide services to all victims of adult crime in Josephine County, and maintain statistics.
14	12-1430	32245	Oregon Child Support Program; Partial Reimbursement of Program Expenses	Oregon Department of Justice/Dept. of Health & Human Services	N/A	\$ 162,000	\$ 46,800	Y	93.563	Continuing	Deputy DA must track all time spent on Child Support matters. Support Enforcement Specialist must maintain statistics and submit quarterly reports. Federal guidelines, forms, audits and rules must be adhered to.
						\$ 846,000					

gray are changes

