

General Discussion: January 26, 2017

2:00 p.m. – BCC Conference Room

Commissioners Simon G. Hare, Lily N. Morgan, and Daniel E. DeYoung; Wendy Watkins, Recorder

Chair Simon G. Hare called the meeting to order at 2:00 p.m.

- 1. Other** (ORS 192.640(1) “. . . notice shall include a list of the principal subjects anticipated to be considered at the meeting, but this requirement shall not limit the ability of a governing body to consider additional subjects”.)

The Board discussed the following topics:

- Community Development Office Remodel will be put on hold until further notice.
- State of the County Address at the City of Grants Pass tomorrow from 8:00 a.m. to 12:00 p.m.
- Draft Goals and Directives for 2017-2018 Josephine County Budget.
- Putting a Jail and Juvenile Justice Detention Levy on the May 2017 Ballot.
- Recreational marijuana being grown on rural residential zoned property.
- The Board agreed to move Executive Sessions to Tuesday afternoon.
- Arthur O’Hare reviewed General Ledger CAFR Budget Summary (**Exhibit 1**).
- Ramifications if the Josephine County Jail had to close.
- Four properties that belong to BLM are Hog Creek Boat Ramp, Wildlife Images, Applegate Seed Orchard in Williams and Whitehorse Boat Ramp and working on a proposal to get the County to own these properties.
- The Board canceled the January 31, 2017 General Discussion at 9:00 a.m.

The meeting adjourned at 3:48 p.m.

Exhibits

Exhibit 1 – General Ledger CAFR Budget Summary

General Discussion
1/26/17

Exhibit I

General Ledger
CAFR Budget Summary

Fiscal Year 2017 July-Dec2016

Fund	Description	YTD Actual	Adopted Budget	Variance	% Used
10	General Fund				
10	Revenue	\$ 10,177,061.83	\$ 12,560,000.00	\$ 2,382,938.17	81%
10	Expense	\$ 4,006,237.03	\$ 12,560,000.00	\$ 8,553,762.97	32%
		\$ 6,170,824.80	\$ -	\$ (6,170,824.80)	
11	Public Works				
11	Revenue	\$ 6,028,434.21	\$ 9,058,000.00	\$ 3,029,565.79	67%
11	Expense	\$ 3,260,875.18	\$ 9,058,000.00	\$ 5,797,124.82	36%
		\$ 2,767,559.03	\$ -	\$ (2,767,559.03)	
12	Public Safety				
12	Revenue	\$ 8,740,358.89	\$ 14,133,000.00	\$ 5,392,641.11	62%
12	Expense	\$ 5,845,165.95	\$ 14,133,000.00	\$ 8,287,834.05	41%
		\$ 2,895,192.94	\$ -	\$ (2,895,192.94)	
13	Community Corrections				
13	Revenue	\$ 3,581,184.72	\$ 5,869,000.00	\$ 2,287,815.28	61%
13	Expense	\$ 2,362,083.85	\$ 5,869,000.00	\$ 3,506,916.15	40%
		\$ 1,219,100.87	\$ -	\$ (1,219,100.87)	
14	Public Health				
14	Revenue	\$ 2,609,581.84	\$ 4,257,000.00	\$ 1,647,418.16	61%
14	Expense	\$ 1,629,376.53	\$ 4,257,000.00	\$ 2,627,623.47	38%
		\$ 980,205.31	\$ -	\$ (980,205.31)	
15	Mental Health				
15	Revenue	\$ 3,019,238.20	\$ 6,236,000.00	\$ 3,216,761.80	48%
15	Expense	\$ 2,159,815.64	\$ 6,236,000.00	\$ 4,076,184.36	35%
		\$ 859,422.56	\$ -	\$ (859,422.56)	
16	Grant Funds				
16	Revenue	\$ 1,549,837.37	\$ 1,789,000.00	\$ 239,162.63	87%
16	Expense	\$ 459,396.43	\$ 1,789,000.00	\$ 1,329,603.57	26%
		\$ 1,090,440.94	\$ -	\$ (1,090,440.94)	
20	Building and Safety				
20	Revenue	\$ 1,086,433.49	\$ 1,207,000.00	\$ 120,566.51	90%
20	Expense	\$ 284,616.66	\$ 1,207,000.00	\$ 922,383.34	24%
		\$ 801,816.83	\$ -	\$ (801,816.83)	
21	CCF				
21	Revenue	\$ 28.12	\$ -	\$ (28.12)	
		\$ (28.12)	\$ -	\$ 28.12	
22	Court Facilities & Security				
22	Revenue	\$ 43,174.80	\$ 75,000.00	\$ 31,825.20	58%

General Ledger

CAFR Budget Summary

Fiscal Year 2017 July-Dec2016

Fund	Description	YTD Actual	Adopted Budget	Variance	% Used
22	Expense	\$ 34,986.81	\$ 75,000.00	\$ 40,013.19	47%
		\$ 8,187.99	\$ -	\$ (8,187.99)	
23	Fairgrounds				
23	Revenue	\$ 444,901.33	\$ 709,000.00	\$ 264,098.67	63%
23	Expense	\$ 432,457.84	\$ 709,000.00	\$ 276,542.16	61%
		\$ 12,443.49	\$ -	\$ (12,443.49)	
24	Parks				
24	Revenue	\$ 930,715.43	\$ 1,309,000.00	\$ 378,284.57	71%
24	Expense	\$ 644,460.20	\$ 1,309,000.00	\$ 664,539.80	49%
		\$ 286,255.23	\$ -	\$ (286,255.23)	
25	Transit				
25	Revenue	\$ 797,823.01	\$ 4,527,000.00	\$ 3,729,176.99	18%
25	Expense	\$ 840,463.29	\$ 4,527,000.00	\$ 3,686,536.71	19%
		\$ (42,640.28)	\$ -	\$ 42,640.28	
30	Clerk Records				
30	Revenue	\$ 34,380.95	\$ 54,000.00	\$ 19,619.05	64%
30	Expense	\$ 17,099.01	\$ 54,000.00	\$ 36,900.99	32%
		\$ 17,281.94	\$ -	\$ (17,281.94)	
31	DA Forfeiture				
31	Revenue	\$ 137,719.13	\$ 135,000.00	\$ (2,719.13)	102%
31	Expense	\$ -	\$ 135,000.00	\$ 135,000.00	0%
		\$ 137,719.13	\$ -	\$ (137,719.13)	
32	DA Special Programs				
32	Revenue	\$ 51,234.25	\$ 136,000.00	\$ 84,765.75	38%
32	Expense	\$ (7,700.00)	\$ 136,000.00	\$ 143,700.00	-6%
		\$ 58,934.25	\$ -	\$ (58,934.25)	
33	Juvenile Justice Special Prgms				
33	Revenue	\$ 122,920.80	\$ 174,000.00	\$ 51,079.20	71%
33	Expense	\$ 86,203.17	\$ 174,000.00	\$ 87,796.83	50%
		\$ 36,717.63	\$ -	\$ (36,717.63)	
34	Public Land Corner Preserv				
34	Revenue	\$ 131,176.55	\$ 176,000.00	\$ 44,823.45	75%
34	Expense	\$ 83,979.28	\$ 176,000.00	\$ 92,020.72	48%
		\$ 47,197.27	\$ -	\$ (47,197.27)	
35	PW Special Projects				
35	Revenue	\$ 263,650.20	\$ 326,000.00	\$ 62,349.80	81%

General Ledger

CAFR Budget Summary

Fiscal Year 2017 July-Dec2016

Fund	Description	YTD Actual	Adopted Budget	Variance	% Used
35	Expense	\$ 84,298.81	\$ 326,000.00	\$ 241,701.19	26%
		\$ 179,351.39	\$ -	\$ (179,351.39)	
40	Administrative Internal Svc				
40	Revenue	\$ 2,463,251.86	\$ 4,371,000.00	\$ 1,907,748.14	56%
40	Expense	\$ 1,674,723.34	\$ 4,371,000.00	\$ 2,696,276.66	38%
		\$ 788,528.52	\$ -	\$ (788,528.52)	
41	County Fleet & Building Ops				
41	Revenue	\$ 2,086,452.86	\$ 3,507,000.00	\$ 1,420,547.14	59%
41	Expense	\$ 1,357,227.43	\$ 3,507,000.00	\$ 2,149,772.57	39%
		\$ 729,225.43	\$ -	\$ (729,225.43)	
42	Insurance Reserve				
42	Revenue	\$ 1,116,226.77	\$ 1,387,000.00	\$ 270,773.23	80%
42	Expense	\$ 791,602.82	\$ 1,387,000.00	\$ 595,397.18	57%
		\$ 324,623.95	\$ -	\$ (324,623.95)	
43	Payroll Reserve				
43	Revenue	\$ 433,250.11	\$ 365,000.00	\$ (68,250.11)	119%
43	Expense	\$ 214,154.64	\$ 365,000.00	\$ 150,845.36	59%
		\$ 219,095.47	\$ -	\$ (219,095.47)	
46	Roads and Bridges Reserve				
46	Revenue	\$ 4,407,658.92	\$ 4,829,000.00	\$ 421,341.08	91%
46	Expense	\$ 665,930.35	\$ 4,829,000.00	\$ 4,163,069.65	14%
		\$ 3,741,728.57	\$ -	\$ (3,741,728.57)	
47	Property Reserve				
47	Revenue	\$ 2,646,349.15	\$ 3,734,000.00	\$ 1,074,650.85	71%
47	Expense	\$ 588,818.31	\$ 3,734,000.00	\$ 3,145,181.69	16%
		\$ 2,057,530.84	\$ -	\$ (2,070,530.84)	
48	Equipment Reserve				
48	Revenue	\$ 986,779.91	\$ 3,265,000.00	\$ 2,278,220.09	30%
48	Expense	\$ 381,999.53	\$ 3,265,000.00	\$ 2,883,000.47	12%
		\$ 604,780.38	\$ -	\$ (604,780.38)	
50	Commissary				
50	Revenue	\$ 221,231.87	\$ 208,000.00	\$ (13,231.87)	106%
50	Expense	\$ 13,096.23	\$ 208,000.00	\$ 194,903.77	6%
		\$ 208,135.64	\$ -	\$ (208,135.64)	
51	G. P. Airport				
51	Revenue	\$ 313,304.90	\$ 2,302,000.00	\$ 1,988,695.10	14%

General Ledger

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Fiscal Year 2017 July-Dec2016

Fund	Description	YTD Actual	Adopted Budget	Variance	% Used
51	Expense	\$ 372,829.23	\$ 2,302,000.00	\$ 1,929,170.77	16%
		\$ (59,524.33)	\$ -	\$ 59,524.33	
52	I. V. Airport				
52	Revenue	\$ 74,115.75	\$ 545,000.00	\$ 470,884.25	14%
52	Expense	\$ 91,311.72	\$ 545,000.00	\$ 453,688.28	17%
		\$ (17,195.97)	\$ -	\$ 17,195.97	
60	Adult Jail Facility Bond				
60	Revenue	\$ 990,025.02	\$ 1,091,000.00	\$ 100,974.98	91%
60	Expense	\$ 41,762.50	\$ 1,099,000.00	\$ 1,057,237.50	4%
		\$ 948,262.52	\$ (8,000.00)	\$ (956,262.52)	
61	PERS Bond Debt Service				
61	Revenue	\$ 1,661,422.77	\$ 2,233,000.00	\$ 571,577.23	74%
61	Expense	\$ 177,062.50	\$ 2,233,000.00	\$ 2,055,937.50	8%
		\$ 1,484,360.27	\$ -	\$ (1,484,360.27)	
71	County School				
71	Revenue	\$ (422.70)	\$ 355,000.00	\$ 355,422.70	0%
71	Expense	\$ -	\$ 355,000.00	\$ 355,000.00	0%
		\$ (422.70)	\$ -	\$ 422.70	
72	Human Service Programs Trust				
72	Revenue	\$ 77,192.81	\$ 124,300.00	\$ 47,107.19	62%
72	Expense	\$ 83,933.85	\$ 124,300.00	\$ 40,366.15	68%
		\$ (6,741.04)	\$ -	\$ 6,741.04	
74	Library Programs Trust				
74	Revenue	\$ 196,395.67	\$ 612,400.00	\$ 416,004.33	32%
74	Expense	\$ -	\$ 612,400.00	\$ 612,400.00	0%
		\$ 196,395.67	\$ -	\$ (196,395.67)	
75	PEG Access Trust				
75	Revenue	\$ 38,744.93	\$ 23,000.00	\$ (15,744.93)	168%
75	Expense	\$ -	\$ 23,000.00	\$ 23,000.00	0%
		\$ 38,744.93	\$ -	\$ (38,744.93)	
76	Sheriff Forfeiture Fund				
76	Revenue	\$ 21,308.00	\$ 20,000.00	\$ (1,308.00)	107%
76	Expense	\$ -	\$ 20,000.00	\$ 20,000.00	0%
		\$ 21,308.00	\$ -	\$ (21,308.00)	
77	Sheriff Programs Trust				
77	Revenue	\$ 75,386.29	\$ 60,000.00	\$ (15,386.29)	126%

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Fiscal Year 2017 July-Dec2016

Fund	Description	YTD Actual	Adopted Budget	Variance	% Used
77	Expense	\$ 2,550.00	\$ 60,000.00	\$ 57,450.00	4%
		\$ 72,836.29	\$ -	\$ (72,836.29)	
Revenue Total		\$ 57,558,530.01	\$ 91,769,700.00	\$ 34,190,169.99	63%
Expense Total		\$ 28,680,818.13	\$ 91,769,700.00	\$ 63,088,881.87	31%
Grand Total		\$ 58,926,745.62	\$ -	\$ (58,947,745.62)	