

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for **Josephine County**, State of Oregon, for the fiscal year July 1, 2012 to June 30, 2013, will be held at **Anne Basker Auditorium**. The hearing will take place on **June 26th, 2013 at 9:00 A.M.**

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after June 25th, 2013 at Josephine County Finance Office, Room 158, Josephine County Courthouse, between the hours of 8:00AM and 5:00PM and on the county website at [www.co.josephine.or.us](http://www.co.josephine.or.us), under Finance Department.

**SUMMARY OF SUPPLEMENTAL BUDGET**

PUBLISH ONLY THOSE FUNDS BEING MODIFIED

**FUND: General Fund (100)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 License, Permit, Fees - Clerk	\$65,000	1 Clerk	\$22,000
2 Interfund Transfer (In)	\$60,000	2 Interfund Transfer Out	\$340,000
3 _____		3 Contingency	(\$237,000)
<b>FTE</b>	39.98	<b>FTE</b>	39.98
<b>Revised Total Resources</b>	<b>\$9,949,100</b>	<b>Revised Total Requirements</b>	<b>\$9,949,100</b>

Comments:

Clerk had unexpected recording revenue and unbudgeted election expenses for Voter's Pamphlet mailing and County measures Nov 2012 and May 2013. Net positive \$43,000 to General Fund. Forestry was approved for home assessment/fuel reduction project under SRS 2008/2012 by Commissioners and requires a transfer in from grant fund to general fund, \$65,000. Increase transfer out to Fairgrounds Fund for loss of revenue support, up to \$340,000. Net reduction to contingency is \$237,000.

**FUND: Public Safety (240)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 _____		1 Sheriff's Office	\$80,000
2 _____		2 Contingency	(\$80,000)
<b>Revised Total Resources</b>	<b>\$12,973,100</b>	<b>Revised Total Requirements</b>	<b>\$12,973,100</b>

Comments:

Sheriff office requires increase for personnel costs by year end, mostly due to higher benefit costs than anticipated and fill in personnel use. Reduce contingency to offset.

**FUND: Mental Health Fund (250)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 Grant	\$500,000	1 Materials & Services	\$500,000
<b>Revised Total Resources</b>	<b>\$5,022,000</b>	<b>Revised Total Requirements</b>	<b>\$5,022,000</b>

Comments:

Budget mental health grant revenue increase for JBH services and other amendments approved throughout the year by the State of Oregon. Expenses are for OPTIONS pass through contract.

**FUND: Public Works Special Program (202)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 _____		1 North Valley Industrial Park	\$13,000
2 _____		2 Contingency	(\$13,000)
<b>Revised Total Resources</b>	<b>_____</b>	<b>Revised Total Requirements</b>	<b>\$180,900</b>
<b>FTE</b>		<b>FTE</b>	

Comments:

Charges to NVIP sewer had extreme charges occurring this fiscal year which required testing to find problem. Testing and survey work requires additional budget authority.

**FUND: Grant Fund (210)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 _____		1 Interfund Transfer Out	\$60,000
2 _____		2 Contingency	(\$60,000)
<b>Revised Total Resources</b>	<b>\$3,573,200</b>	<b>Revised Total Requirements</b>	<b>\$3,573,200</b>

Comments:

Budget tranfer of SRS2008/2012 monies to Forestry for home assessment/fuels reduction project.

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FUND: **Fairgrounds Fund (221)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 Interfund Transfer In	\$340,000	1	
2 Charges of Services	(\$340,000)	2	
<b>Revised Total Resources</b>	<b>\$1,128,500</b>	<b>Revised Total Requirements</b>	<b>\$1,128,500</b>

Comments:

Budget General Fund support for loss of revenue at Fairgrounds. The amount is up to \$340,000 and actual need will be sent.

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FUND: **Jail Commissary Fund (501)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 License, Permits, Fees	\$15,000	1 Materials & Services	\$15,000
<b>Revised Total Resources</b>	<b>\$100,000</b>	<b>Revised Total Requirements</b>	<b>\$100,000</b>

Comments:

Inmate supplies and services were unexpectadely higher than budgeted due to increase jail capacity from 60 to 99 approved in October 2012. Jail commissary has received more revenue to offset expenses.

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FUND: **County School Trust (715)**

<b>Resource</b>	<b>Amount</b>	<b>Expenditures</b>	<b>Amount</b>
1 Interest	\$500	1 Materials & Services	\$500
<b>Revised Total Resources</b>	<b>\$354,800</b>	<b>Revised Total Requirements</b>	<b>\$354,800</b>

Comments:

Budget additional revenue and expenditure to schools.

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