

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 **February 20th, 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 February 19th, 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, under Finance Department.

SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH ONLY THOSE FUNDS BEING MODIFIED

FUND: General Fund (100)

Resource	Amount	Expenditures	Amount
1 Fund Balance	\$190,700	1 Planning	\$110,000
2 Grants	\$233,300	2 Emergency Management	\$173,300
3 Interfund Transfer (In)	\$50,000	3 Interfund Transfer (out)	\$252,300
4		4 Contingency	(\$61,600)
	FTE 38.98		FTE 39.98
Revised Total Resources	\$9,824,100	Revised Total Requirements	\$9,824,100

Comments:

Budget in Planning office for Regional Pilot Project Grant, \$110,000; Budget for Emergency Management Department grant revenues and expenditures, and one additional FTE than budgeted, \$173,300; Budget transfer out to Public Health for fund balance shortfall, \$227,100 and administrative support \$25,200, using General Fund unbudgeted fund balance \$190,700 and remaining from contingency, \$61,600.

FUND: Public Safety (240)

Resource	Amount	Expenditures	Amount
1 Fund Balance	\$153,000	1 Sheriff' Office	\$378,400
2 Grants	\$4,402,100	2 District Attorney's Office	\$128,500
3 Interfund Transfer (In)	(\$50,000)	3 Juvenile Justice	\$18,400
4		4 Interfund Transfer (Out)	\$55,900
5		5 Contingency	\$3,923,900
	FTE 61.55		FTE 66.98
Revised Total Resources	\$12,973,100	Revised Total Requirements	\$12,973,100

Comments:

Budget approved expenditure of O&C Safety Grant Revenue for Sheriff, \$262,700 & 3 FTE, Court Security, \$29,000 & .50 FTE, District Attorney, \$128,500 & 2 FTE, Juvenile Justice \$14,500, Interfund Transfer out, \$43,500 for ISF and Contingency \$3,923,900. Additionally budget for Juvenile Justice personnel increase of legal Secretary from .90 FTE to 1 FTE, cost \$3,900 and Interfund Transfer out for CAMI program, \$12,400 for 4 months since it did not attain non profit status as budgeted. Updated Sheriff medical benefit as union negotiated \$136,700, and approved personnel changes of removing Police Office Assistant, increase FTE Evidence Specialist from .17 FTE to 1 FTE and remove Criminal Analyst 1 FTE, increase Dispatch Clerk 1 FTE, all are financially budget neutral. Reduced Search & Rescue/Emergency Management Transfer (In) funding of \$50,000 to cover new Emergency Management in General Fund.

FUND: Public Health Fund (255)

Resource	Amount	Expenditures	Amount
1 Sales of Materials	\$90,000	1 Materials and Services	\$100,000
2 Donations	\$10,000	2	
3 Charges for Services	(\$25,200)	3	
4 Interfund Transfer (In)	\$25,200	4	
Revised Total Resources	\$2,642,900	Revised Total Requirements	\$2,642,900

Comments:

Budget increased expenditure authority for Animal Hoarding Case in Public Health Fund, \$100,000. Additionally, to recognize loss in revenue and general fund support for administrative services, \$25,200.

FUND: Internal Service Fund (401)

Resource	Amount	Expenditures	Amount
1 Fund Balance	\$69,100	1 Finance	\$40,000
2		2 Legal Counsel	\$29,100
Revised Total Resources	\$3,368,100	Revised Total Requirements	\$3,368,100
	FTE 28.10		FTE 28.60

Comments:

Budget for Finance purchase of new accounting/payroll software that required payment before July as anticipated during budget, \$40,000. Budget Legal Counsel increase part time Legal Secretary .50 FTE, \$15,900 and shift personnel costs from Law Library to Legal Counsel due to Law Library funding rules, \$13,200.

FUND: **Grant Fund (210)**

Resource	Amount	Expenditures	Amount
1 Grants	\$116,700	1 Title III	\$116,700
Revised Total Resources	\$3,573,200	Revised Total Requirements	\$3,573,200

Comments:

Budget federal forest receipt deposit increase for title III grants in the amount of \$116,700 than what was originally budgeted.

FUND: **Juvenile Justice Special Programs Fund (246)**

Resource	Amount	Expenditures	Amount
1 Interfund Transfer (In)	\$12,400	1 Personnel Services	\$12,400
Revised Total Resources	\$214,200	Revised Total Requirements	\$214,200

Comments:

Budget for CAMI program for a part time employee for 4 months, \$12,400. The program was budgeted for 8 months to cover time between budget adoption and CAMI anticipating non profit status, which did not occur.

FUND: **Airports Fund (530/531)**

Resource	Amount	Expenditures	Amount
1 Fund Balance	\$11,000	1 Grants Pass Airport	\$284,300
2 Grants	\$1,032,000	2 Illinois Valley Airport	\$758,700
Revised Total Resources	\$2,113,500	Revised Total Requirements	\$2,113,500
	FTE 2.25		FTE 2.50

Comments:

Budget for Airport FAA Grants received after budget for capital improvements and carryover grant funds that were originally unbudgeted. GP Airport grants & expenses amount to \$276,000 and IV Airport amount to \$756,000. Also budget for Department Assistant increase in FTE from .25 to .50 FTE, \$11,000.

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

Resource	Amount	Expenditures	Amount
1 Grants	\$104,600	1 Intergovernmental Payments	\$104,600
Revised Total Resources	\$354,300	Revised Total Requirements	\$354,300

Comments:

Budget federal forest receipt deposit increase for title I for schools grants in the amount of \$104,600 than what was originally budgeted.