Josephine County Adopted Budget

2022-23



Tom Pearce Park

Photo by Mercedes Wehde

JOSEPHINE COUNTY, OREGON
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Josephine County, Oregon

Adopted Budget

FYE 2022-23

Josephine County

Budget Committee

Board of County Commissioners

Herman E. Baertchiger Jr.
Daniel E. DeYoung
Darin J. Fowler

Committee Lay Members

Jacob Brumbach
David Low
Dan Mancuso

Sandy Novak, Budget Officer

Budget Adoption



BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

In the Matter of Adoption of the Budget for the Fiscal Year 2022-23 and Making Appropriations.

Resolution No. 2022-024

WHEREAS, on June 1st, 2022, the Board of County Commissioners for Josephine County met to hear public comment on the 2021-22 Budget as approved by the Budget Committee, which has been published according to law, in the *The Daily Courier* Newspaper on May 27th, 2022 and Josephine County Website on May 25th, 2022; and

WHEREAS, the Board did then in public meetings instruct the Budget Officer to prepare revisions and adjustments within limits to the Budget Committee approved budget all in accordance with ORS 294.453 and 294.456,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Josephine County hereby adopts the budget for the fiscal year 2022-23 in the total amount of $196,747,000 which includes appropriations in the amount of $195,752,000 and full time equivalents (FTE) not to exceed 473.48, now on file at the office of the Josephine County Board of County Commissioners, and

NOW, BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated as follows:

FUNDS/PROGRAM CLASSIFICATIONS	APPROPRIATION	FTE
10 - General Fund:		
Assessor's Office	1,639,400	16.75
Clerk's Office	813,000	5.40
Treasurer's Office	613,600	5.00
Surveyor's Office	149,100	1.77
Board of County Commissioners	651,600	5.00
Veteran's Service Office	502,600	4.40
General Government	1,009,500	-
Court Facilities	475,000	-
Emergency Management	431,900	3.00
Forestry	1,460,400	6.00
Community Development / Planning	1,514,800	13.05
Nondepartmental:		
Interfund Transfers	10,280,200	
Contingency	5,854,900	
Total General Fund	25,396,000	60.37
11 - Public Works Fund:		
Public Works	7,821,300	59.20
Interfund Transfers	2,653,700	
Contingency	3,835,000	
Total Public Works Fund	14,310,000	59.20
12 - Law Enforcement Fund		
Sheriff's Office	7,294,700	45.90
District Attorney's Office	2,788,100	24.40
Juvenile Justice	2,250,200	18.05
Nondepartmental:		
Interfund Transfers	1,037,300	
Total Law Enforcement Fund	13,370,300	88.35
13 - Community Corrections Fund:		
Community Corrections	5,804,100	36.00
Interfund Transfers	2,054,500	
Contingency	2,402,400	
Total Community Corrections Fund	10,261,000	36.00

15 - Mental Health Fund:		
Mental Health	7,872,300	6.00
Interfund Transfers	166,600	
Total Mental Health Fund	8,038,900	6.00
17 - Jail & Detention Fund		
Sheriff - Adult Jail	8,446,000	44.10
Juvenile Justice - Detention	1,394,500	11.55
Nondepartmental:		
Fund Level Program	11,000	
Interfund Transfers	763,700	
Contingency	2,199,400	
Total Jail & Detention Fund	12,814,600	55.65
49 - Forestry Reserve Fund:		
Forestry Reserve Program	203,500	
Interfund Transfers	958,000	
Contingency	2,854,900	
Fund Total	4,016,400	-
Internal Service Funds:		
40 - Administrative Internal Service Fund		
Finance	1,126,900	9.50
Information Technology	1,825,800	9.00
Geographical Information Systems	156,200	1.00
Human Resources	698,100	4.50
Legal Counsel	1,125,500	7.97
Law Library	38,600	0.03
Property Management	119,900	1.00
Nondepartmental:		
Fund Level Program	100,900	
Interfund Transfers	925,200	
Contingency	65,100	
Fund Total	6,182,200	33.00
41 - County Facilities and Fleet Fund		
Facilities Services	3,361,200	24.80
County Fleet	1,260,400	3.80
Nondepartmental:		
Interfund Transfers	1,541,400	
Contingency	185,000	
Fund Total	6,348,000	28.60
Total Internal Service Funds	12,530,200	61.60
Special Revenue Funds:		
14 - Public Health Fund		
Public Health	3,206,300	27.25
Interfund Transfers	266,100	
Contingency	13,400	
Fund Total	3,485,800	27.25

16 - Grant Projects Fund		
Community Development Block Grant (CDBG)	250,000	
Economic Development	346,500	
Title III-SRS	167,000	
American Rescue Plan Act (ARPA)	1,630,000	
Interfund Transfers	1,969,900	
Contingency	1,176,600	
Fund Total	5,540,000	-
Special Revenue Funds - Continued:		
20 - Building and Safety Fund		
Community Development / Building Safety	1,174,100	8.95
Interfund Transfers	119,000	
Contingency	782,500	
Fund Total	2,075,600	8.95
22 - Court Security Fund		
Court Security	65,000	
Contingency	55,400	
Fund Total	120,400	-
26 - Animal Shelter & Control Fund		
Animal Shelter - Public Health	792,800	6.80
Animal Control - Sheriff	454,600	4.00
Nondepartmental:		
Fund Level Program	10,000	
Interfund Transfers	132,900	
Contingency	168,200	
Fund Total	1,558,500	10.80
30 - County Clerk Records Fund		
County Clerk Records	29,200	
Interfund Transfers	2,400	
Contingency	5,600	
Fund Total	37,200	-
31 - Distict Attorney Forfeiture Fund		
DA Forfeiture	173,500	
Fund Total	173,500	-
32 - District Attorney Special Programs Fund		
DA Special Programs	11,600	-
Interfund Transfers	105,700	
Fund Total	117,300	-
33 - Juvenile Justice Special Programs Fund		
Juvenile Justice Special Programs	447,100	3.80
Interfund Transfers	100,500	
Contingency	26,200	
Fund Total	573,800	3.80
34 - Public Land Corner Preservation Fund		
Public Land Corner	151,100	1.41
Interfund Transfers	12,100	
Contingency	102,200	
Fund Total	265,400	1.41

35 - Public Works Special Programs Fund		
North Valley Industrial Park	75,700	
Solid Waste Landfill Monitoring	75,000	
Interfund Transfers	18,600	
Contingency	5,400	
Fund Total	174,700	-
71 - County School Reserve Fund		
County School Trust Program	245,100	
Fund Total	245,100	-
75 - PEG Access Fund		
PEG Access Program	25,000	
Contingency	4,000	
Fund Total	29,000	-
Special Revenue Funds - Continued:		
76 - Sheriff Forfeiture Fund		
Sheriff Forfeiture	18,000	
Fund Total	18,000	-
77 - Sheriff Programs Reserve Fund		
Sheriff Special Programs	39,300	
Contingency	30,300	
Fund Total	69,600	-
Total Special Revenue Funds	14,483,900	52.21
Enterprise Funds:		
23 - Fairgrounds Fund		
Fairgrounds	915,800	4.10
Interfund Transfers	126,300	
Fund Total	1,042,100	4.10
24 - Parks Fund		
Parks	1,956,900	13.00
Interfund Transfers	228,900	
Contingency	882,200	
Fund Total	3,068,000	13.00
25 - Transit Fund		
Transit	4,026,900	33.00
Interfund Transfers	7,697,100	
Contingency	1,611,100	
Fund Total	13,335,100	33.00
50 - Jail Commissary Fund		
Jail Commissary	128,000	
Interfund Transfers	-	
Contingency	488,500	
Fund Total	616,500	-
51/52 - Airports Fund		
Grants Pass & Illinois Valley Airports Programs	1,402,700	3.00
Interfund Transfers	60,700	
Fund Total	1,463,400	3.00
53 - Airports Capital Fund		
Grants Pass & Illinois Valley Airports Capital	12,887,700	
Contingency	200	
Fund Total	12,887,900	-
Total Enterprise Funds	32,413,000	53.10

Debt Service Funds:		
61 - PERS Bond Debt Service Fund		
Debt Service	1,680,000	
Fund Total	1,680,000	-
Total Debt Service Funds	1,680,000	-
Reserve Funds:		
42 - Insurance Reserve Fund		
Insurance	1,586,000	
Interfund Transfers	45,000	
Contingency	41,500	
Fund Total	1,672,500	-
43 - Payroll Liability Reserve Fund		
Payroll Liability	400,000	-
Fund Total	400,000	-
46 - Roads and Bridges Reserve Fund		
Road and Bridge Reserve Capital Program	3,160,000	
Interfund Transfers	300,000	
Contingency	6,287,500	
Fund Total	9,747,500	-
47 - Property Reserve Fund		
Property Reserve Capital Program	19,721,800	
Debt Service	76,000	
Contingency	3,897,300	
Fund Total	23,695,100	-
48 - Equipment Reserve Fund		
Equipment Reserve Capital Program	9,647,100	
Contingency	1,275,500	
Fund Total	10,922,600	-
Total Reserve Funds	46,437,700	-
TOTAL APPROPRIATIONS	**195,752,000**	**472.48**
***Unappropriated Ending Fund Balances:**		
PERS Bond Debt Service Fund	995,000	
Total Unappropriated Ending Fund Balances	**995,000**	-
GRAND TOTAL ALL FUNDS	**196,747,000**	**472.48**

DONE AND DATED this 1st day of June, 2022

JOSEPHINE COUNTY BOARD OF COMMISSIONERS

Herman E. Baertschiger, Chair

Daniel E. DeYoung, Vice-Chair

Darin J. Fowler, Commissioner

*** Note: Ending Fund Balances are shown for illustrative purposes only. As they are not intended to be spent.

BEFORE THE BOARD OF COMMISSIONERS FOR JOSEPHINE COUNTY
STATE OF OREGON

PROPERTY TAX RESOLUTION

In the Matter of Levying Ad Valorem Property Tax Rates and Local Option Levy Taxes for Josephine County, Oregon for Fiscal Year 2022-23) RESOLUTION NO. 2022-025

WHEREAS, on June 1st, 2022, the Board of County Commissioners, after a duly noticed public hearing, adopted a budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, and,

WHEREAS, on June 1st, 2022, the Board of County Commissioners enacted Resolution Number 2022-024 adopting said budget for Josephine County, Oregon, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 and the budget required an ad valorem property tax rate on all property in Josephine County. The General Government operations will require a levy in the amount of $0.5867 cents per thousand of assessed valuation and set the local option levy for property taxes of $0.11 cents per thousand of assessed valuation for Animal Shelter and Animal Control operations and $0.93 cents per thousand of assessed valuation for Adult Jail and Juvenile Detention operations.

NOW, THEREFORE, BE IT RESOLVED that the tax rates, categorized below, for Josephine County be levied on all taxable property in Josephine County for the tax year 2022-23. The tax rates amounts are as follows:

	General Government Limitation
Permanent Tax Rate Levy	$ 0.5867 / $1,000
Animal Shelter/Control Local Option Levy	$ 0.1100 / $1,000
Adult Jail/Juvenile Detention Local Option Levy	$ 0.9300 / $1,000
Totals	$ 1.6267 / $1,000

DONE AND DATED this 1st day of June 2022.

JOSEPHINE COUNTY
BOARD OF COUNTY COMMISSIONERS

Herman E. Baertschiger, Chair

Daniel E. DeYoung, Vice Chair

Darin J. Fowler, Commissioner

FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the **Josephine County Board of Commissioners** will be held on **June 1, 2022 at 9:00 a.m**. in the **Anne G. Basker Auditorium, 600 N.W. Sixth St, Grants Pass, Oregon.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Josephine County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Josephine County Board of Commissioner's Office, Room 154, Josephine County Courthouse, between the hours of 8:00 a.m. and 4:00 p.m. (closed 12pm to 1pm)-Call First. It is also available on the County's website, http://www.co.josephine.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding

Josephine County Board of County Commissioners Telephone: 541 - 474 - 5221 Email: bcc@co.josephine.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	**54,425,465**	**52,468,500**	**48,126,200**
Fees, Licenses, Permits, Fines, & Other Service Charges	**18,309,691**	**18,669,700**	**20,573,000**
Federal, State & All Other Grants, Gifts, Allocations & Donations	**49,270,977**	**63,364,200**	**80,139,100**
Revenue from Bonds and Other Debt	**16,455**	**20,000**	**5,000**
Interfund Transfers / Internal Service Reimbursements	**21,171,534**	**22,278,700**	**31,764,400**
All Other Resources Except Property Taxes	**1,824,673**	**1,063,100**	**1,058,300**
Property Taxes Estimated to be Received - Current Year	**13,524,311**	**13,456,400**	**14,181,000**
Total Resources	**158,543,106**	**171,320,600**	**195,847,000**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	**42,566,325**	**47,743,900**	**50,155,900**
Materials and Services	**31,662,857**	**35,087,700**	**32,064,400**
Capital Outlay	**7,754,252**	**29,762,100**	**45,416,600**
Debt Service	**1,616,358**	**1,684,000**	**1,756,000**
Interfund Transfers	**19,382,429**	**20,419,300**	**30,971,000**
Contingencies	**0**	**33,908,500**	**34,243,000**
Special Payments	**245,477**	**38,100**	**245,100**
Unappropriated Ending Balance and Reserved for Future Expenditure	**55,315,408**	**2,677,000**	**995,000**
Total Requirements	**158,543,106**	**171,320,600**	**195,847,000**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program **FTE** for that unit or program	Total Requirements for each Organizational Unit or Program Full Time Equivalent Employees for each organizational unit or program		
General Fund - County Assessor	**1,329,795**	**1,820,900**	**1,702,400**
FTE	**17.00**	**16.75**	**16.75**
General Fund - County Clerk	**722,163**	**754,200**	**813,000**
FTE	**5.40**	**5.40**	**5.40**
General Fund - County Treasurer	**486,978**	**518,800**	**613,600**
FTE	**4.50**	**4.00**	**5.00**
General Fund - County Surveyor	**108,597**	**134,300**	**149,100**
FTE	**1.80**	**2.15**	**1.77**
General Fund - Board of County Commissioners	**672,880**	**599,800**	**651,600**
FTE	**6.50**	**5.00**	**5.00**
General Fund - Veterans Service	**404,114**	**475,400**	**502,600**
FTE	**4.70**	**4.70**	**4.40**
General Fund - General Government No FTE	**800,379**	**827,600**	**1,009,500**
General Fund - Court Facilities No FTE	**345,300**	**451,200**	**475,000**
General Fund - Emergency Management	**370,789**	**449,800**	**441,900**
FTE	**3.00**	**3.00**	**3.00**
General Fund - Forestry	**1,068,586**	**1,304,000**	**1,491,600**
FTE	**6.00**	**6.00**	**6.00**
General Fund - Community Development -Planning	**1,191,971**	**1,574,100**	**1,514,800**
FTE	**11.75**	**14.95**	**13.05**
General Fund - Non-Departmental No FTE	**15,020,509**	**13,058,600**	**15,730,900**
Law Enforcement Fund - Sheriff	**6,458,780**	**7,600,200**	**7,002,700**
FTE	**54.40**	**52.40**	**42.90**
Law Enforcement Fund - District Attorney	**2,149,188**	**2,501,300**	**2,856,200**
FTE	**25.90**	**24.40**	**24.40**
Law Enforcement Fund - Juvenile Justice	**2,092,432**	**2,255,000**	**2,250,200**
FTE	**20.05**	**19.05**	**18.05**
Law Enforcement Fund - Non-Departmental No FTE	**4,752,646**	**998,200**	**961,200**
Public Works Fund	**12,650,870**	**11,944,600**	**14,310,000**
FTE	**59.20**	**59.20**	**59.20**
Community Corrections Fund	**9,001,084**	**8,752,000**	**10,261,000**
FTE	**41.00**	**38.00**	**36.00**
Mental Health Fund	**7,737,272**	**7,764,800**	**8,038,900**
FTE	**6.00**	**6.00**	**6.00**
Jail & Detention - Sheriff Adult Jail	**6,966,478**	**8,778,500**	**9,098,100**
FTE	**49.10**	**49.10**	**44.10**
Jail & Detention - Juvenile Detention	**1,342,838**	**1,356,700**	**1,506,100**
FTE	**12.05**	**12.55**	**11.55**
Jail & Detention Fund - Non-Departmental No FTE	**5,408,669**	**1,844,200**	**2,210,400**
Forestry Reserve Fund No FTE	**5,997,099**	**3,113,000**	**4,016,400**
Internal Service Fund - Finance	**848,395**	**1,025,300**	**1,126,900**
FTE	**9.50**	**9.50**	**9.50**
Internal Service Fund - Information Technology	**1,656,410**	**1,897,100**	**1,825,800**
FTE	**10.00**	**10.00**	**9.00**

Internal Service Fund - Geographic Information Systems		118,079	141,300	156,200
	FTE	1.00	1.00	1.00
Internal Service Fund - Human Resources		548,861	631,900	698,100
	FTE	4.50	4.50	4.50
Internal Service Fund - Legal Counsel		745,004	937,700	1,125,500
	FTE	5.95	6.37	7.97
Internal Service Fund - Law Library		101,644	105,800	55,500
	FTE	1.05	0.63	0.03
Internal Service Fund - Property Management		104,010	111,600	119,900
	FTE	1.00	1.00	1.00
Internal Service Fund - Non Departmental	No FTE	1,332,007	418,800	1,074,300
Facilities & Fleet Fund - Facilities Services		3,556,891	4,032,700	4,271,000
	FTE	24.80	24.80	24.80
Facilities & Fleet Fund - County Fleet		1,472,567	1,878,000	2,077,000
	FTE	3.80	3.80	3.80
Public Health Fund		8,806,740	8,829,700	3,485,800
	FTE	33.60	22.75	27.25
Grant Projects Fund	No FTE	4,671,207	3,675,000	5,540,000
Building and Safety Fund		2,316,511	2,097,400	2,075,600
	FTE	9.25	9.05	8.95
Court Security Fund	No FTE	198,586	100,800	120,400
Animal Shelter & Control Fund		1,301,269	1,175,700	1,558,500
	FTE	9.70	9.70	10.80
County Clerk Records Fund	No FTE	40,126	40,200	37,200
DA Forfeiture Fund	No FTE	150,314	150,900	173,500
DA Special Programs Fund	No FTE	112,745	112,500	117,300
Juvenile Justice Special Programs Fund		472,351	425,000	573,800
	FTE	3.50	3.50	3.80
Public Land Corner Preservation Fund		273,944	225,400	265,400
	FTE	1.88	1.53	1.41
Public Works Special Programs Fund	No FTE	148,180	174,000	174,700
County School Reserve Fund	No FTE	246,146	38,100	245,100
PEG Access Fund	No FTE	25,677	29,000	29,000
Sheriff Forfeiture Fund	No FTE	30,672	30,000	18,000
Sheriff Programs Reserve Fund	No FTE	75,922	68,000	69,600
Fairgrounds Fund		1,017,852	1,018,600	1,042,100
	FTE	5.25	4.50	4.10
Parks Fund		2,794,273	2,395,000	3,068,000
	FTE	11.00	12.00	13.00
Transit Fund		5,386,027	10,634,000	13,335,100
	FTE	29.00	33.00	33.00
Jail Commissary Fund	No FTE	535,618	479,900	616,500
Airports Fund		952,113	962,100	1,463,400
	FTE	4.00	4.00	3.00
Airport Capital Fund	No FTE	681,457	4,013,900	12,887,900
PERS Bond Debt Service Fund	No FTE	3,449,035	4,285,000	2,675,000
Insurance Reserve Fund	No FTE	2,001,132	2,105,900	1,672,500
Payroll Liability Reserve Fund	No FTE	922,251	839,000	400,000
Roads and Bridges Reserve Fund	No FTE	12,566,171	10,460,000	9,447,500
Property Reserve Fund	No FTE	7,709,067	21,429,800	23,695,100
Equipment Reserve Fund	No FTE	4,094,435	5,468,300	10,922,600
Total Requirements		158,543,106	171,320,600	195,847,000
Total FTE		497.13	484.28	469.48

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Overall the proposed budget shows an increase of approximately 15% from FY 2021-22, or $24.8 million. And includes a proposed decrease of full-time equivalent positions of fourteen point eight (14.8). When the interfund transfers, contingency and ending fund balance are removed the operating increase is $15.3 million. The increase in budget is mostly due to grant funding including the American Rescue Plan Act (ARPA) including projects that were not concluded in the current year. The decrease in FTE is mostly due reductions in the Law Enforcement Fund. Overall, the General Fund remained stable with the 14% increase overall being from SRS funds that were previsously budgeted directly to the Law Enforcement Fund. This was then transferred to the Law Enforcement Fund. General Fund operating only increased 6%, or $550,600 thousand mostly due to inflation. The Law Enforcement Fund decreased 2%, or $284.4 thousand, due to no long term funding and no more fund balance. The Law Enforcement fund also had a reduction of 10.5 FTE due to inflation and no more fund balance. The Forestry Reserve Fund increased 29%, or $903.4 thousand, due to carryover and increased timber sales. The Public Health Fund decreased 61%, or $5.3 million, due to COVID-19 grants that have ended. The Grant Projects Fund increased 51%, or $1.9 million, mostly due to ARPA funding. The Animal Shelter and Control Fund increased 33%, or $382,800 thousand, due to the increase in the local option levy. The Parks Fund increased 28%, or $673.0 thousand, due to increasing camping fees. Transit Fund has an increase of 25%, or $2.7 million, due to increased grant revenue. The Airports Operating Fund increased 52%, or $501.3 thousand, due to inflation including significant increases in aviation fuel. The Airports Capital Fund increased 221%, or $8.9 million, due to an increase in grant funding. The Property Reserve Fund increased 11%, or $2.3 million, mostly from projects to be funded by ARPA. The Equipment Reserve Fund increased 100%, or $5.5 million also mostly from ARPA projects.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit **$0.5867** per $1000)	**$0.5867**	**$0.5867**	**$0.5867**
Local Option Levy -(Animal Shelter/Control)	**$0.08**	**$0.08**	**$0.11**
Local Option Levy -(Adult Jail & Juvenile Detention)	**$0.93**	**$0.93**	**$0.93**
Levy For Bonded Debt or Obligations	**$0**	**$0**	**$0**

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Bonds - PERS Bond	**$2,965,000**	
Other Borrowings - Dimmick Loan	**$711,287**	
Total	**$3,676,287**	

Grants Pass
Daily Courier

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

AFFIDAVIT OF PUBLICATION

State of Oregon)
County of Josephine) ss.

I, Deborah M. Thomas, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

May 27, 2022.

Deborah M. Thomas

Subscribed and sworn to before me this twenty-seventh day of May, 2022.

Brianna Westerman

Notary Public of Oregon

P
TERMAN
EGON
77177
Y 24, 2022

My commission expires the twenty fourth day of July, 2022.

OFFICIAL STAMP
BRIANNA LYNELLE WESTERMAN
NOTARY PUBLIC-OREGON
COMMISSION NO. 977177
MY COMMISSION EXPIRES JULY 24, 2022

479047

JOSEPHINE COUNTY
5520 Program Report (SB 916)

PROGRAM		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Assessment & Tax								
	ADOPTED BUDGET 2022-23	2,316,000	1,901,000	-	-	415,000	-	2,316,000
	ADOPTED BUDGET 2021-22	2,339,700	1,912,700	-	-	427,000	-	2,339,700
	ACTUAL 2020-21	1,829,047	1,372,962	-	-	456,086	-	1,829,047
	ACTUAL 2019-20	1,914,634	1,378,488	-	-	536,146	-	1,914,634
	ACTUAL 2018-19	1,791,168	1,337,977	-	-	453,191	-	1,791,168
	ACTUAL 2017-18	1,559,780	1,194,056	-	-	365,724	-	1,559,780
Community Corrections								
	ADOPTED BUDGET 2022-23	10,261,000	-	3,336,300	-	6,578,700	346,000	10,261,000
	ADOPTED BUDGET 2021-22	8,752,000	-	3,116,900	-	5,305,200	329,900	8,752,000
	ACTUAL 2020-21	6,639,407	-	382,240	-	5,899,828	357,338	6,639,407
	ACTUAL 2019-20	6,254,135	-	324,061	-	5,638,352	291,722	6,254,135
	ACTUAL 2018-19	6,232,948	-	1,011,657	-	5,151,762	69,529	6,232,948
	ACTUAL 2017-18	5,423,296	-	152,161	-	5,095,210	175,925	5,423,296
Public Health								
	ADOPTED BUDGET 2022-23	3,485,800	130,000	1,626,500	-	1,706,800	22,500	3,485,800
	ADOPTED BUDGET 2021-22	8,829,700	-	1,843,200	-	1,352,500	5,634,000	8,829,700
	ACTUAL 2020-21	7,249,463	-	343,395	-	3,752,211	3,153,858	7,249,463
	ACTUAL 2019-20	2,221,911	-	200,474	-	1,012,931	1,008,506	2,221,911
	ACTUAL 2018-19	2,139,619	251,000	576,201	-	584,922	727,495	2,139,619
	ACTUAL 2017-18	1,987,528	150,000	743,903	-	379,640	713,985	1,987,528
District Attorney								
	ADOPTED BUDGET 2022-23	2,973,500	2,128,900	461,300	-	383,300	-	2,973,500
	ADOPTED BUDGET 2021-22	2,613,800	1,875,000	320,400	-	172,400	246,000	2,613,800
	ACTUAL 2020-21	2,259,441	1,487,017	397,401	-	375,023	-	2,259,441
	ACTUAL 2019-20	2,117,281	1,363,478	403,316	-	152,179	198,308	2,117,281
	ACTUAL 2018-19	2,105,886	1,291,722	410,988	-	245,010	158,167	2,105,886
	ACTUAL 2017-18	1,958,026	1,174,392	409,265	-	232,740	141,629	1,958,026
Juvenile Justice (includes Detention)								
	ADOPTED BUDGET 2022-23	4,330,100	1,804,900	1,295,800	-	1,179,400	50,000	4,330,100
	ADOPTED BUDGET 2021-22	4,036,700	1,988,400	1,203,900	-	798,300	46,100	4,036,700
	ADOPTED BUDGET 2020-21	3,876,321	1,881,239	1,100,088	-	848,916	46,077	3,901,000
	ACTUAL 2019-20	3,521,678	1,706,440	1,103,650	-	665,153	46,436	3,521,678
	ACTUAL 2018-19	1,951,418	1,406,727	195,462	-	305,856	43,373	1,951,418
	ACTUAL 2017-18	2,631,601	1,437,225	789,226	-	341,471	63,679	2,631,601

JOSEPHINE COUNTY
5520 Program Report (SB 916)

PROGRAM		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Sheriff (includes Jail)								
	ADOPTED BUDGET 2022-23	16,400,800	12,151,900	2,449,400	-	1,799,500	-	16,400,800
	ADOPTED BUDGET 2021-22	16,378,700	13,279,600	1,993,300	-	1,105,800	-	16,378,700
	ACTUAL 2020-21	13,425,258	9,562,799	2,581,299	-	1,281,160	-	13,425,258
	ACTUAL 2019-20	10,865,703	7,821,550	1,972,534	-	1,071,619	-	10,865,703
	ACTUAL 2018-19	11,860,874	9,418,593	1,603,625	-	838,656	-	11,860,874
	ACTUAL 2017-18	9,808,558	7,555,062	1,584,289	-	669,207	-	9,808,558
Mental Health	**(contract over 90% to Non-Profit)**							
	ADOPTED BUDGET 2022-23	8,038,900	-	1,775,100	-	6,263,800	-	8,038,900
	ADOPTED BUDGET 2021-22	7,216,400	236,000	1,160,400	-	5,820,000	-	7,216,400
	ACTUAL 2020-21	6,191,049	-	-	-	6,184,187	6,862	6,191,049
	ACTUAL 2019-20	5,989,805	125,000	-	-	5,864,805	-	5,989,805
	ACTUAL 2018-19	6,974,580	-	-	-	6,974,580	-	6,974,580
	ACTUAL 2017-18	8,172,220	-	-	-	8,172,220	-	8,172,220
Veterans								
	ADOPTED BUDGET 2022-23	502,600	270,600	85,500	-	146,500	-	502,600
	ADOPTED BUDGET 2021-22	475,400	255,900	83,000	-	136,500	-	475,400
	ACTUAL 2020-21	404,114	186,471	97,123	-	120,520	-	404,114
	ACTUAL 2019-20	381,031	169,027	75,000	-	137,004	-	381,031
	ACTUAL 2018-19	350,022	201,066	20,300	-	128,657	-	350,022
	ACTUAL 2017-18	254,653	115,162	6,718	-	132,773	-	254,653
Economic Development								
	ADOPTED BUDGET 2022-23	793,000	-	193,000	600,000	-	-	793,000
	ADOPTED BUDGET 2021-22	2,100,000	-	-	600,000	-	1,500,000	2,100,000
	ACTUAL 2020-21	502,565	-	-	502,565	-	-	502,565
	ACTUAL 2019-20	340,026	-	6,483	333,544	-	-	340,026
	ACTUAL 2018-19	495,990	-	31,441	464,549	-	-	495,990
	ACTUAL 2017-18	450,618	-	6,441	444,177	-	-	450,618
Roads & Bridges (Public Works)								
	ADOPTED BUDGET 2022-23	13,935,000	-	4,922,000	-	8,915,000	98,000	13,935,000
	ADOPTED BUDGET 2021-22	11,986,800	-	3,298,000	-	8,590,800	98,000	11,986,800
	ACTUAL 2020-21	10,756,485	-	1,254,277	-	8,890,152	612,055	10,756,485
	ACTUAL 2019-20	11,855,846	-	3,211,755	-	7,966,156	677,935	11,855,846
	ACTUAL 2018-19	11,905,980	-	1,254,874	-	9,925,834	725,272	11,905,980
	ACTUAL 2017-18	10,951,041	-	2,976,744	-	7,201,548	772,749	10,951,041

Introduction

Finance Department
(541) 474-5255
500 NW 6th Street
Grants Pass, OR 97526
www.josephinecounty.gov

Budget Message
Josephine County, Oregon
Fiscal Year 2022-23

April 19, 2022

To the Citizens of Josephine County
and Budget Committee Members:

I am pleased to present the Proposed Budget for fiscal year 2022-23 for Josephine County. As the elected Governing Body, the Board of County Commissioners is responsible for establishing budget goals and directives as well as defining strategic planning. They are also responsible to appoint a Budget Officer to prepare the Proposed Budget under their direction. The Budget Committee is responsible for reviewing the Proposed Budget using the goals and directives set by the Governing Body. In addition, the Budget Committee is required to receive public comment at least once during the Budget Committee meetings, this year we will have public comment at each meeting.

The Budget Document

This is the first meeting of the Budget Committee for the 2022-23 budget and this is part of the public process for reviewing the Proposed Budget. Citizens are encouraged to join us in the Anne Basker auditorium or via Zoom, call in, or submit comments in writing, either by mail to the Board of County Commissioners Office or by email to bcc@josephinecounty.gov. The opportunity for public testimony on the proposed budget will be provided at each meeting.

We have scheduled budget adoption in six weeks, which should provide adequate time for all members of the public to deliver their thoughts and comments to the Budget Committee and the Board of County Commissioners.

The Proposed Budget meets all the requirements of Oregon Budget Law. All budgets are in balance as required by Oregon Budget Law, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the estimated resources (beginning fund balance and revenues) available during the budget year. The estimates of resources and expenditures must be reasonable and reasonably likely to prove correct, based on the known facts at the time. All such estimates presented are reasonably likely to prove correct.

The Proposed Budget incorporates many of the best practices in budget presentation recommended by the Government Finance Officers Association (GFOA) of the United States and Canada. Josephine County has earned the GFOA Distinguished Budget Presentation Award since 2012, ten years in a row. This award is the highest form of recognition in governmental budgeting and shows that our budget document reflects nationally recognized guidelines for

effective budget presentation. It also recognizes our open and accountable budget process, as well as our commitment to provide an accessible budget document to the citizens of Josephine County.

We record these budget meetings and make them available on-line. The Budget Book and additional budget information is available on the county website at www.co.josephine.or.us. In addition, a printed version of the Budget Book is available for review at the Grants Pass Library and at the Board of County Commissioner's office.

Budgeted Revenue Sources

Grants as well as fees and charges for services are restricted to a specific use. They represent 81% of revenue in this budget. The other 19% is made up of taxes and general fund fund balance (9% from property tax, 6% from timber revenue, 0.1% from marijuana sales tax). The General Fund is the fund of last resort, therefore any budget with general fund support that does not use the full appropriated budget does not retain the general fund portion of their appropriation, it remains in the general fund. Any designated funding (i.e. gas tax) remains in the fund in which it will be used and will reside in that fund's beginning fund balance. It is designated.

Proposed Budget Goals and Directives

Our budget goals and directives which provide department mangers general oversight and direction, focusing on the big picture rather than line items at the individual program level, are the same as the last few years. Each department manager has included in their budget how their programs meet the following goals set by the Board:

- Improve community outreach and communication to the public by increasing efficiencies within County departments and providing enhanced service to citizens.
- Develop a sustainable plan for all mandated and essential County government programs.
- Provide access to County services to the citizens of Josephine County in a transparent, open, and efficient manner.

In addition to budget goals, the budget directives for 2022-23 remain as the following:

- Budget only for mandated and self-supporting programs.
- Budget at current (or reduced) service levels. Any additions need to be based on documented revenue sources.
- Address County goals and clearly define program purpose and expected outcomes.

Strategic Planning

Strategic planning was developed by the Board of County Commissioners in various meetings throughout the year and the Board has the following goals:

1. Provide stable funding for law enforcement
2. Create a safe community (move toward sufficient law enforcement funding and provide fire protection throughout the county)

3. Provide for quiet enjoyment of private property

The planning of this is done via task groups and citizen involvement. Multiple options are currently under advisement. The length of time these solutions will take, and the probability of success will necessitate using every available funding source (including one time funding such as SRS, fund balance from law enforcement as well as general fund and any admin fees from COVID funding) for this fiscal year presented, as well as some pulling back of current law enforcement services.

The General Fund has the following sources of revenue:

Property Taxes (increase at 3.1% per year) - $5.2m
State Marijuana Tax (17% disbursement, reduced by 50% after Measure 110) - $538k
Marijuana tax (local 3%) - $190k
Timber Revenue (O&C, SRS etc) - $4m
ARPA admin fee (**one time money**) - $1.7m

NOTE Timber revenue is on a 3 year extension, the Federal Gov't has attempted for several years to get us to not be reliant on these funds and they should be considered one time funds. This extension is using COVID funding. This year we will return to the practice of depositing timber funds (SRS, O&C, etc) directly to the General Fund even though it is transferred to Law Enforcement Fund (they are unrestricted funds).

In the submitted budget we are using 76% of the current year general fund revenue for Law Enforcement, 49% of which is (or should be) considered one-time funds. At the end of this budget General fund will be below the $6m minimum and Law Enforcement fund balance will be $0.

Proposed Budget Development

In the Budget Book, each fund has a summary Resource and Requirements page, followed by sections for each department within the fund. Each department displays expenditures for the proposed budget, the current year adopted budget, and the previous three years of expenditures. Following the data is a brief narrative of the purpose of the program, how budget goals and directives are addressed, accomplishments over the current year, and five-year vision.

Summary of Funds

In the Introduction to the Proposed Budget Book – Financial Summaries Section you will find a Summary Comparison of Budgets that compares last year to this year. Some of the more significant highlights are:

1. The total proposed budget for FY 2022-23 for all funds is $195,847,000 – a 14% increase over the prior year adopted budget before supplemental. The increase over prior year is mostly from $15.6 million in ARPA funding, and $8.9 million in capital grants for the Airports. Exact, by fund, changes in both appropriation and operating expense budgets can be seen on page 14 of the introduction section.

2. The total direct expenses for payroll, supplies, and capital (excluding internal transfers and ending fund balance) for all funds increased $14.7 million, or 13%. The increase is mostly due to ARPA funding and capital grants for the Airports as well as reductions in several funds, most notably a $4.7 million reduction in Public Health due to COVID funding that has ended.
3. Total Full-time Equivalent (FTE) positions decreased from 497.63 in 2020-21 to 484.28 in 2021-22 and decreased again in 2022-23 to 466.98. This year's decrease primarily includes 16.5 in law enforcement, jail and juvenile detention. See page 1 in the Introduction section for details.

Significant Changes to County Programs

General Fund

The General Fund is in balance. We are able to fund all the department requests for support; we are able to increase our support to the Law Enforcement Fund another 2.5% as compared to last year's increase of 20% and 2020/21 increase of 30% (excluding SRS); and we are budgeting no ending fund balance. See Law Enforcement section page 4

The General Fund is used to fund essential county services such as Clerk, Elections, Assessor, Treasurer, Surveyor, Planning, Veterans Services, and other county departments. The Board directed these departments to budget only for mandated services unless the activity is funded by grants or outside revenues. All departments are operating on limited hours – none of them are open 8-5, M-F due to budget reductions in prior years which have never been restored. The Proposed Budget requests a spending appropriation of approximately $4.2 million in general fund support on general fund departments (Assessor, Clerk, Treasurer, etc.), a 7% decrease. The largest single use of general fund is the transfer to the Law Enforcement Fund of $7,746,600 (up from $2,750,000 (plus the timber revenues of $3.3m) in 2019-20 – 3 years ago).

The proposed general fund budget for 2022-23 totals $19,241,100 excluding ending fund balance. General Fund direct expenses (for payroll and supplies & services) increased $550,600 or 6%. In addition to general inflationary increases, program changes include a review of every position. Total FTE decrease is 1.58.

Law Enforcement Fund

The budget request of $7.7 million in general fund support to the Law Enforcement Fund would include $4.0M Federal Timber funds and $3.7M general fund/property tax transfer. This brings the General Fund fund balance to a projected $5,854,900, below the $6, minimum fund balance. The Law Enforcement fund balance is projected to be $0. This requires a reduction of 10.5 FTE in order to balance. The majority of these positions are already vacated through attrition.

Adult Jail & Juvenile Detention Fund

The citizens of Josephine County approved a $0.93 cents per thousand five-year levy in May 2017 and renewed the levy November 2021. We are in the sixth year of that levy and estimate the levy will provide approximately $8M for operation of the Adult Jail and Juvenile Detention facilities. Levy funds grow only with the assessed value of property, just a little over 3%. Inflationary pressure on the fund is in excess of 10%. This budget decreases staffing levels by 5

in the jail and 1 in detention. With continued conservative management of these funds the fund balance should carry both jail and detention through projected inflationary times ahead.

Animal Shelter and Control Fund

The citizens of Josephine County approved an $0.08 cents per thousand five-year levy in May 2017. The levy was renewed with a new rate of $0.11 cents per thousand passed in November 2021. This levy will provide approximately $974,000 for operations in the 2022-23 fiscal year. The increase will allow for an additional staff position and allow room for the inflation pressure.

Capital Projects

Facilities Services will be doing a seismic upgrade to the dispatch center with a state grant ($950k), replacing the roof on the jail and Juvenile Justice ($400k and $200k respectively), and doing repairs to the exterior of the courthouse to prevent water intrusion ($200k).

We will be replacing the evidence warehouse using covid money restricted to Capital projects for Law Enforcement ($2.7m)

American Rescue Plan Act has earmarked $17m in funding to Josephine County. A portion of that will be used for infrastructure. We have budgeted $9.4 million in the current year property reserve for:

Justice Building renovation - $2.5m (the refund of this reserve for evidence warehouse)
Grants Pass Airport - Potable water $2.5m
Grants Pass Airport – Sewer Line extension $1m
Illinois Valley Industrial Park – fire suppression pond $730k
Jet-A Fuel System $575k
Parks Tom Pearce Playground $319k
Fairgrounds – Outdoor Event Center $500k
Fairgrounds – Indoor Arena upgrades and ADA compliance $300k
Fairgrounds – restroom upgrades $165k

Other Funds

Airports – In addition to the significant investment in ARPA projects, Airports has obtained multiple FAA and COAR grants for runway extensions and other improvements at both airports.

Public Health – Public Health's expansion of well over 300% is constricting back to just 8% over their 2019-20 budget as they responded to the public health emergency. We encourage you to go review the fiscal year 2019-20 and 2020-21 accomplishments found in the Special Revenue tab under Public Health, page 4.

COVID-19 funding

CARES provided for immediate public health capabilities, as well as small business assistance, moving to telework, worker leave, and a significant investment into public safety. The county's general CARES grants was $4,940,400. The state retained some CARES funding and is passing that through as specific purpose grants. Some identified as CARES funds.

ARPA was a Federal direct 2-year allocation of $16,983,324. The County convened a task force in order to review applications and make recommendations to the Board of County Commissioners. The first recommendation was to check the health and vitality of local businesses and SOREDI and IVCDO assisted in small business grants that totaled $893,000. Then, after significant work, the task force presented a slate of 40 projects that were deemed to have the largest long-term tangible impact on our community without any other possible funding streams. These projects are underway in this current 2021/22 budget, as well as the 2022/23 budget presented and will wrap up in the 2023/24 budget. The county has chosen to take the admin fee option from ARPA funding and is retaining nearly $1.7 million dollars over the 2 years in the general fund.

Infrastructure and Jobs Act funding will be individual grants with specific purposes that will be administered through the State. These will be budgeted when individual grants are reasonably assured of being funded and we are able to estimate the amounts of those grants. When COVID funding comes through within specific programs the funding is not necessarily identified as COVID funding as the increase in funding can not necessarily be separated from historic funding for the same project.

Conclusion

I look forward to reviewing the proposed budget with you and wish to thank the many individuals in the various departments who are responsible for preparing this budget. Special thanks go to Ruth Nelson, Assistant Finance Director and the entire Finance Office, who spent many hours ensuring that this budget document meets the collective requirements of the County, of Oregon Budget Law, and the best practice recommendations of the Government Finance Officers Association.

Respectfully submitted,



Sandy Novak
Finance Director & Budget Officer

Josephine County Budget Process

Oregon Budget Law & County Process

- Appoint Budget Officer
- Establish Calendar
- Budget Directives
- Departments develop Proposed Budget
- Finance consolidates into Funds
- Departments meet with BCC Liaisons/CFO
- Meetings with BCC (open to Public)
- Present balanced budget to Budget Committee
- Budget Committee meets in public session
- Publish approved Budget Committee Budget
- Hold Public Hearing and Adopt budget with appropriation resolution
- Certify Tax

Budget Calendar FYE 2023

- March 18, Friday: Completed Budgets to Finance
- Feb 21 to March 18: BCC review with Finance and Individual Dept.
- April 19, April 26, May 3, Tue: Budget Committee Meeting, 4pm start (Others meetings may be added or removed at first meeting)
- May 25, Wednesday: Hold Budget Hearing
- June 1, Wednesday: Adopt & Certify Tax
- By July 15th: LB-50 Property Tax Form to County Assessor

Josephine Approved Budget Goals

1) Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
2) Develop a sustainable plan for all mandated and essential County government programs.
3) Provide access to County services to the citizens of Josephine County in a transparent, open and efficient manner.
   *Departments are to explain in their budget submissions how their budget(s) meet these goals.

The County Process – Budget Overview

Josephine County uses zero based budgeting.

- Zero Based Budgeting is:
  - It's an approach to planning and decision making where each line item is reviewed and approved using current funding resources.
  - It involves a fresh start approach to showing each program and what its costs are to run that program at a certain level for the next year.
  - A tool for elected officials to set the direction of the County and identify wasteful expenditures and can be used for suggesting alternative course of actions.
  - Countywide we use accrual method of accounting and budget accordingly to include items for appropriate months. See Appendix section C for accounting policies at the end of the budget book.

Budget Overview

- Funds grouped by ACFR Designation
  - <u>Operational funds</u>
    - General Fund – (Assessor, Treasurer, Clerk, Surveyor, Planning, Forestry)
    - Law Enforcement Fund – (Sheriff, District Attorney, Juvenile Justice)
  - Public Works Fund

- Reserve funds
  - Property (land and buildings)
  - Equipment (capital)
  - Roads & Bridges (PW)
- Special Revenue funds
  - Public Health
  - Grant Projects
  - Building Safety
  - Multiple

- Fund Structure
  - Revenues, transfers, & ISF Indirect charges at Fund level vs. Dept level
  - Expenditures (example)
    - Fund — ex: Law Enforcement Fund (12)
    - Department — ex: Office of Sheriff (29xx)
    - Program — ex: Patrol (2935)
    - GL Code — ex: Operating Supplies (43015)
- Internal Service Funds:
  - Indirect Fixed Costs – at Fund Level
  - Direct Fixed Costs – shown as internal vendors and expensed directly to departments (Building O&M, Fleet, and Insurance)

ISF Departments

- Finance
- Human Resources
- Information Technology & GIS (& Communications)
- Legal Counsel
- Law Library
- Property Management

Internal Vendors

- Facilities Services & Fleet
- Insurance Reserve
- Personnel Reserve

ISF Methodology

- Step 1 – Calculate ISF amount by taking ISF Budgets less revenue offsets. BCC sets ISF rate as percentage (currently 8.0%).
- Step 2 – Allocate ISF amount proportionally to Operating Funds based on Personal Service and Materials and Service budget (excluding Capital and pass-through payments).

Internal Vendors (Cost Methodology)

- FAC – all costs based on square footage (currently .75 cents/sq. ft.):
  - Utilities
  - Repairs & Maintenance
  - Custodial
  - Landscaping
  - Depreciation (currently 25 cents)
- County Fleet -
  - Operation & Maintenance – rate based (Gas is actual cost)
  - Purchase/Replacement – rate based

Budget Directives/Guidelines

- Based on Local Budget Law and Budgeting for Outcomes
  - Budgets for FY 2023 to be based on FYE 2022 current service level while addressing inflationary pressures.
  - Revenue projections with support for inclusion at Fund level
  - Expenditures – Department level (Departments: Offices, Divisions, Programs)
    - Reported at Service Levels - Mandatory and/or self supporting
    - Source of Revenue – document additions or reductions
    - Narratives describing program and relation to County goals
    - Funds supported by dedicated and/or outside sources need to balance revenues with expenditures
  - Personal Services Budget – prepared by Finance to estimate costs
    - Based on current payroll (January 2022)
    - Allocate at Department level
    - Vacant and/or new positions require justification paper
  - Capital Outlay
    - Limited to $5,000 or above, requires justification paper
    - 5 Year Projection (County Charter requirement)
    - Expensed to related Reserve Fund (may require transfer from operating)
  - Transfers between Funds (at fund level)
  - Debt Service (at fund level)

Budget Directives/Guidelines (additional FYE 2023 Specific)

- Transfer to Law Enforcement from General Funds in the amount of $7.7 million dollars minimum.
- Internal Service Funds are to maintain rates at 8%.

Budget Changes after Adoption

- Josephine County follows Oregon Budget Law processes regarding changes to the adopted budget.
- When the budget was adopted by the governing body (BCC); it set the legal expenditure limitations by appropriation. These limitations are detailed in the appropriation resolution.
- Appropriations may be increased or decreased, transferred from one appropriation category to another, or new appropriation categories created. The method used to amend the budget is determined by the budgetary change needed.
    - If the change involves a new fund or a new appropriation category, a **supplemental budget** is usually required.
        - *The governing body may adopt a supplemental budget at a regular public meeting if prior notice is given and the expenditures in the supplemental budget are 10 percent or **less** than of the budget fund being adjusted. If the expenditures are more, the governing body must publish the supplemental budget and hold a special hearing.*
    - If the change is a transfer of appropriation authority (and the corresponding resources) from one fund to another, or within the same fund, then a **resolution** transfer is allowed.
        - *A resolution may be adopted by the governing body and noticed to public similar to regular board meetings.*
    - In some cases (like Bond proceeds), the change falls within an **exception** to the Local Budget Law and the governing body may appropriate expenditures with no budget amendment required.

More information on the detailed process of a supplemental budget, resolution amending the budget and budget amendment exceptions can be found in the Oregon Department of Revenue "Local Budgeting Manual" on their website at http://cms.oregon.gov/dor/PTD/pages/ptd_localbudpubs.aspx.

Timber Harvest Revenue & National Forests- History

Timber Harvest Revenue to Counties goes back more than a century. In 1893, President Harrison created Forest Reserves, which were expanded by President Cleveland in 1897. In 1908, President Theodore Roosevelt created the National Forests. Also, in 1908, President Roosevelt signed an agreement that recognized the fiscal constraint to counties by lack of taxation on federally claimed land & enacted federal payments to counties & a share of timber harvests from these lands. The revenue from National Forest harvesting supported county road funds & eventually school funds. However, between 1970 & 1993, policies changed. In 1976, the National Forest Management Act was passed. In the 1990's, the cutting of old growth trees conflicted with the Clean Water Act, the National Environmental Policy Act & the Endangered Species Act. In 1990, the Spotted Owl was added to the endangered species list & it sharply decreased the ability to harvest timber from National Forests, decreasing the revenue to counties. Beginning in 1993 Congress recognized that revenues were declining & devised a payments program not based on harvest. This was called the Omnibus Reconciliation Act of 1993 (OBRA), providing an alternative annual safety net payment which was replaced by the Secure Rural Schools & Community Self-Determination Act of 2000 (SRS). A one-year extension of the SRS expired in September 2007 & had not been renewed by Congress despite efforts by the Oregon delegation & others by July 1, 2008.

History since the end of SRS:

- October 3, 2008: Congress passed the Emergency Economic Stabilization Act (Bailout) & the President Bush signed the four-year continuation & phase-out of the payments. This had a four-year payment reduction with the final year being 40% of the original payments of 5 million down from 11 million in 2011-12.

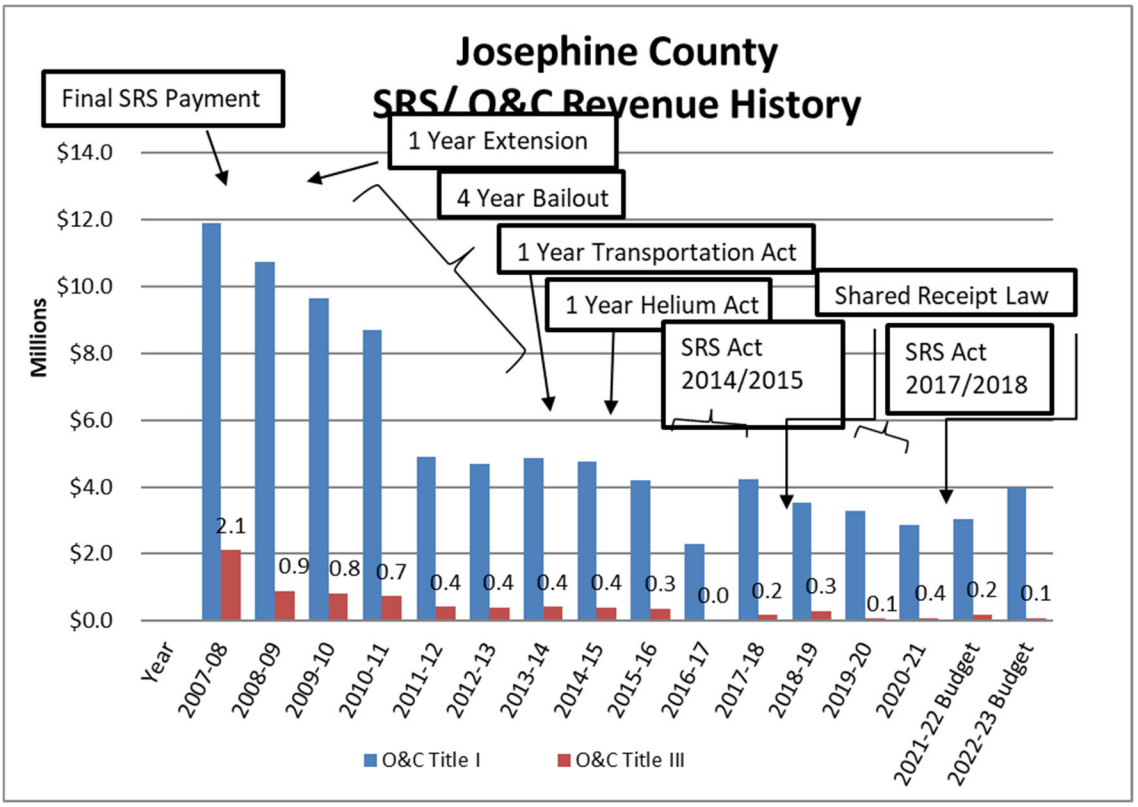
Recent History since the end of Bailout:

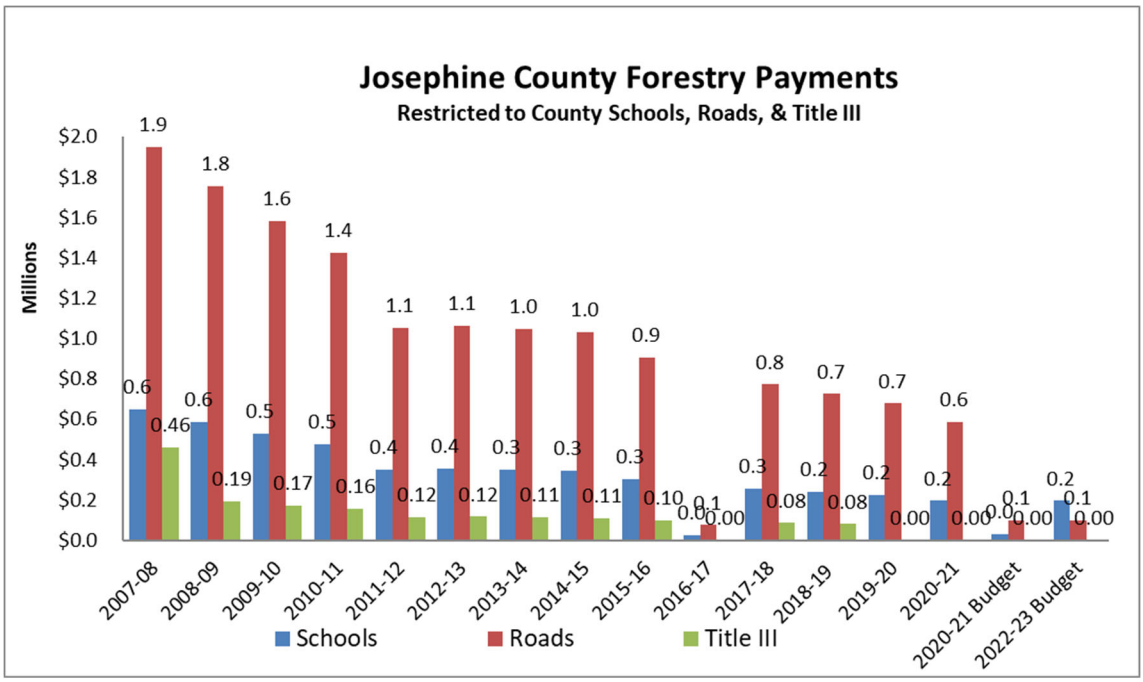
- 2012: The Transportation Act, signed by President Obama, included a one-time payment but only a percent of the final 40% payment was paid, or roughly $4.7 million.
- 2013: O&C was approved under HR 527 Helium Stewardship Act & one more payment of roughly $4.9 million paid in April 2014.
- 2015: the SRS Act was reauthorized by section 524 of PL114-10 to cover fiscal year 2014 & 2015 but paid in June 2015 of $4.79 million & $4.2 million in March 2016. And during July 2014 to June 2015 the County had no anticipation of funding & SRS funding reverted back to the Shared Receipts law of 1908 of actual timber harvest revenue. The County received $52 thousand for Roads & $2.1 million to Public Safety. Then the SRS Act was passed & the county received an additional $981 thousand for Roads & $2.6 million for public safety.
- 2016: The County received $2.3 million in March 2017 for Public Safety; $74.5 thousand for Roads & $24.8 thousand for County Schools.
- 2017: The County received $2.36 million in Shared Receipts & back payment of $1.89 million for a total of $4.25 million for the passage of 2018 SRS renewal. $772 thousand for Roads & $257 thousand for County Schools.
- 2018: Congress passed Secure Rural Schools Act extension in the Ombinus Appropriations Act in March and will include going back to 2017. The 2018 payment was to be 95% of the 2017 payment received slightly less amount of $3.52 million for Public Safety and $725 thousand for Roads, $241.7 thousand for County Schools.
- 2019: During the year the SRS was renewed for two years. The payment received in April 2020 included $3.3 million for Public Safety. Forestry payments were also received including $677.9 thousand for Roads and $226 thousand for County Schools.
- 2020: The County received $3.3 million in SRS funding and $904 thousand in forestry payments.
- 2021: The County received $2.9 million in SRS and received $780 thousand in forestry payments.
- 2022: The County budgeted $3 million in SRS funding and $130 thousand in forestry payments.
- 2023: The County budgeted $4 million in SRS funding and $293 thousand in forestry payments.

O&C Lands - Bureau of Land Management

In 1916 the Federal Government reclaimed 2.8 million acres in Oregon that had originally been designated for a railroad. The lands, now known as 'O&C', are managed by the Bureau of Land Management. In 1926, the Stanfield Act provided that the counties also receive a share of the revenue from the timber harvests occurring on the O&C lands. Timber harvest dramatically decreased on the O&C lands, for the same reasons it has decreased in the National Forests.

Timber/SRS/O&C Revenue History to Josephine County





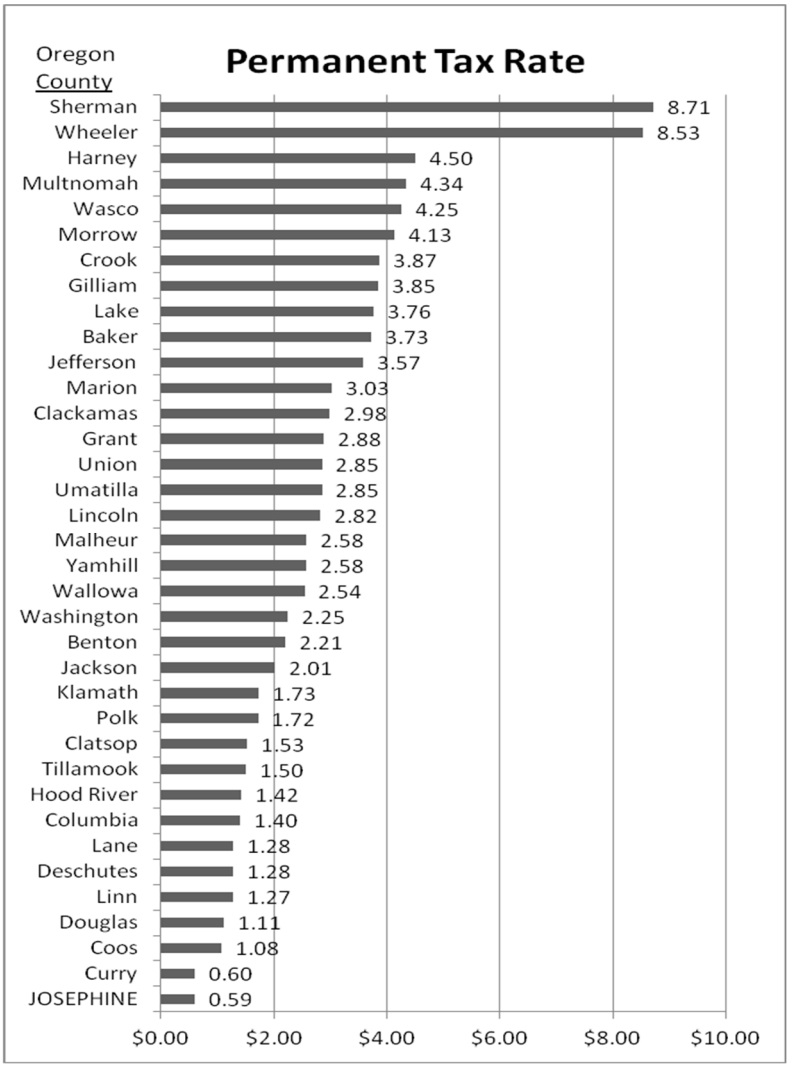
Local Property Tax Revenue Limitations

Property taxes are collected by local governments to support schools, roads, police and fire protection, and other services. Oregon's property tax system is uniquely limited by two voter-passed constitutional amendments; Measures 5 and 50.

A) **Measure 5**: approved in 1990, created a permanent limitation on property taxes of **$10 dollars for general government** services, and $5 dollars for education services. If the tax extended exceeds Measure 5 limits then tax compression occurs. Compression means if the local taxes are already $9 dollars for general government and a $2 local option levy passes, the County can only collect an extra $1 dollar even though the voters approved $2 dollars.

B) **Measure 50**: approved in May 1997 (corrected Measure 47 approved 1996) and assigned a permanent rate to each taxing district that **cannot be raised without statewide-voter approval**. For 1997 the assessed value of the property is the real market value or 90% of the 1995 assessed value, whichever is lower. The assessed value of properties can only increase 3% annually. If the property has changed since 1995, increased values are calculated in comparison to the values of similar property that existed in 1995. Measure 50 cut the tax rates an average of 11 percent from their 1996-97 levels.

- **The permanent tax rate for Josephine County is $0.5867 per $1,000 of assessed value.** Because, at the time, the state calculated the county needs because they received over $11 million annually from SRS federal funding. Unfortunately, this SRS funding ended years after.
- Josephine County's taxable value is just under $8 billion and raises roughly $4.8 million.



- The county adopts a budget with expenditures over $114 million. Illustrating the County receives most its revenues from other sources to operate its programs.

Permanent Rates Analysis

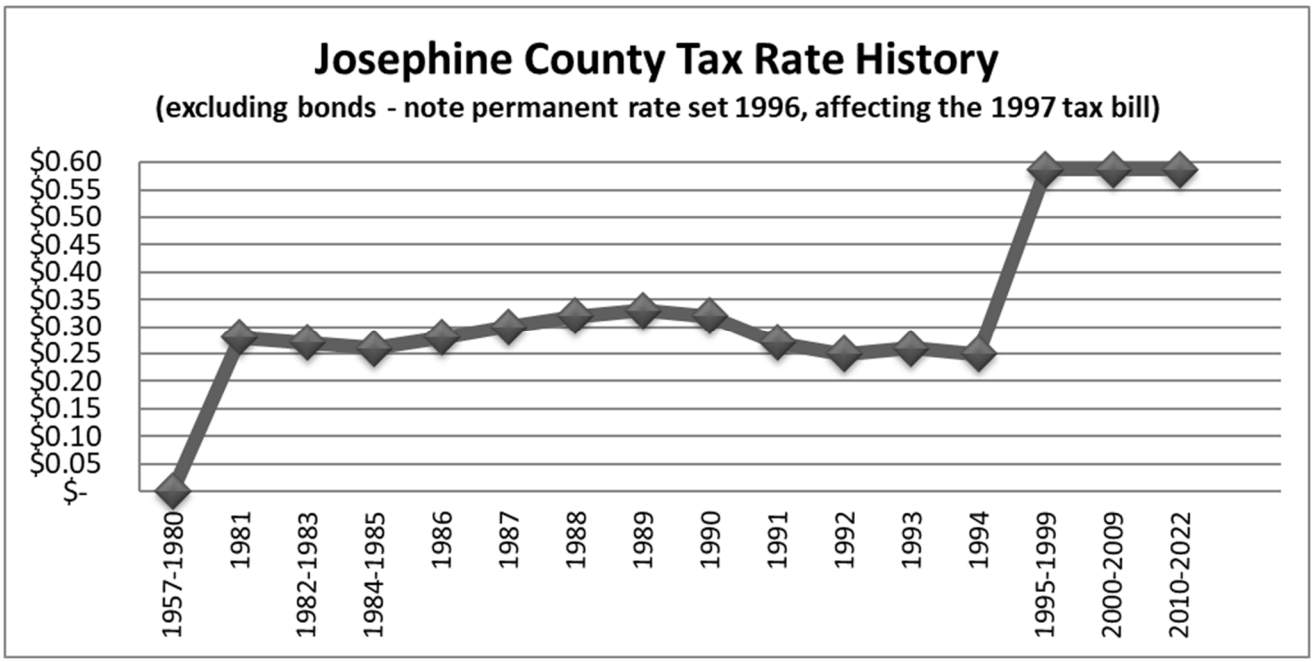
2 counties under $1.00 ranges
14 counties between $1.00 & $2.50
10 counties between $2.51 & $3.57
8 counties between $3.58 & $4.50
2 counties between $8.50 & $9.00
***average $2.59** (minus high/lowest 2)

Josephine County is $0.5867

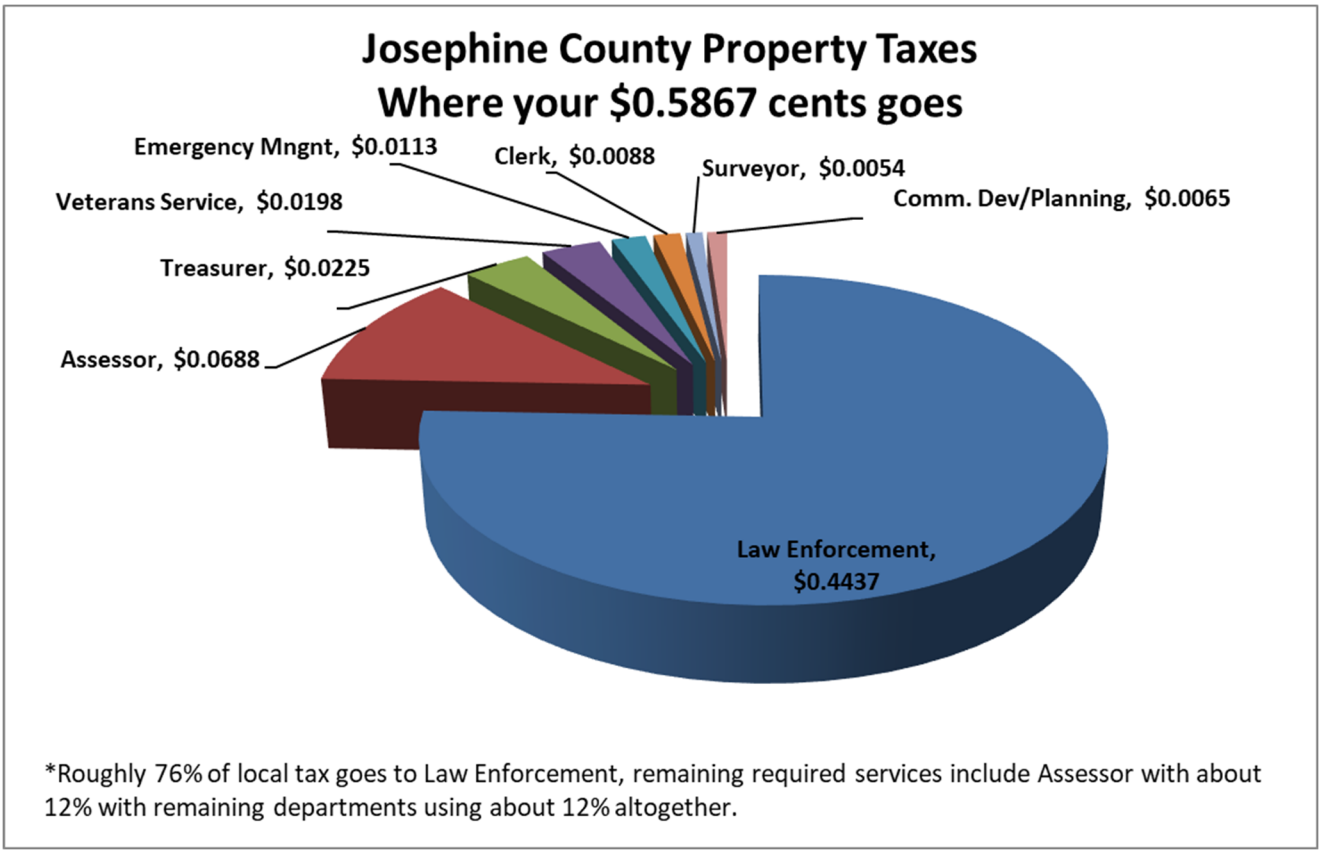
Comparable Counties to Josephine based on similar population

Benton - rate $2.21
Coos - rate $1.08
Douglas - rate $1.11
Klamath - rate $1.73
Linn - rate $1.27
Polk - rate 1.72
Umatilla - rate $2.85
Yamhill - rate $2.58
average rate above of $1.82

*and some of these counties have adopted local option levies in addition



- from 1957-1980 the County charged **<u>zero</u>** taxes and roughly **30 cents** from 1981 to 1994
- in 1995 the Measure 50 tax rate of **59 cents** was set & no rate increase since **(for over 25 years)**



- Josephine County's permanent rate is 0.5867 per $1,000 of assessed value.
- The money raised by the property taxes pay for the services shown in above graph.
- These figures are based on the Josephine County's FYE 2023 Proposed Budget.
- The costs of services above net $10.2 million annually and tax revenue net $5.2 million, requiring the above data to be a percentage to show the closest representation of the expenditures.

JOSEPHINE COUNTY PUBLIC SAFETY/LIBRARY/ANIMAL ELECTION HISTORY

Year	Cost per $1,000	Intent	Result	Gray = Yes, Passed
		MEASURE 47 PASSED IN NOV 1996 REDUCING PROPERTY TAX		
May-98	bond	**17-67 $13,940,000 Build a New Adult Jail Facility Bond Levy**	YES, PASSED (**voided** by M50)	
May-98	$0.98	**17-68 Jail Operation Serial Levy - 3 Year** ($8,584,017 levy ~ .98c)	YES, PASSED (**voided** by M50)	
		MEASURE 50 PASSED MAY 1997 AND STATE REQUIRED ALL MAY LOCAL LEVIES BE PUT BACK TO VOTERS IN NOVEMBER 1998 (MEASURE 50 REPLACED MEASURE 47)		
Nov-98	bond	**17-67 $13,940,000 Build a New Adult Jail Facility Bond Levy**	54% YES, 46% NO	
Nov-98	$0.98	**17-68 Jail Operation Serial Levy - 3 Year** ($8,584,017 levy ~ .98c)	47% YES, 53% NO	
Nov-98	$0.13	**17-66 Library System Levy - 4 Year**	63% YES, 37% NO	
May-00	$1.76	**17-73 Community Health & Safety Levy - 3 Year**	39% YES, 61% NO	
Sep-00		**17-75 DA Levy $369,675** - 1 Year	50.4% YES, 49.6% NO	
Sep-00		**17-76 Sheriff Levy $1,964,000** - 1 Year	59% YES, 41% NO	
Nov-04	$0.34	**17-04 Jail Operations Levy - 4 Year**	36% YES, 59% NO	
Nov-06	$0.55	**17-16 Josephine County Library District**	43% YES, 57% NO	
May-07	$2.49	**17-19 Criminal Justice Levy** *(Sheriff, DA, Juvenile -all services)*	38% YES, 62% NO	
Nov-08	$0.99	**17-25 Law Enforcement District #1**, *(jail, court, emergency planning, search & rescue, mandated srvc)*	40% YES, 60% NO	
Nov-08	$1.09	**17-26 Law Enforcement District #2**, *(rural patrol, investigation, traffic, other police services)*	34% YES, 66% NO	
May-12	$1.99	**17-43 Criminal Justice Levy** *(Sheriff, DA, Juvenil -all services at reduced level than $2.49 in 2007)*	43% YES, 57% NO	
May-13	$1.48	**17-49 Law Enforcement Levy** *(Jail, DA, School Security, Animal Shelter/Control, Juvenile Shelter/Detention, Patrol, SO Civil investigations, evidence, records, court security)*	49% YES, 51% NO	**All Above & This Are Commissioner initiated ballot**
May-14	$1.19	**17-59 Jail and Youth Services Levy** *(Jail & Juvenile Detention/Shelter)*	47% YES, 53% NO	**Citizen Initiated (SOS)**
May-14	$0.08	**17-60 Animal Shelter/Control Levy**	62% YES, 38% NO	**Citizen Initiated**
May-15	$1.40	**17-66 Law Enforcement Funding** *(Jail, Patrol, Juvenile Detention/ Shelter)*	46% YES, 54% NO	**Citizen Initiated (CUFFS)**
Nov-16	$1.42	**17-74 Four-Year Deputies, Prosecution, Treatement & Jail Beds Tax**	39% YES, 61% NO	**Citizen Initiated**
May-17	$0.93	**17-80 Adult Jail & Juvenile Detention Levy - 5 Year**	52% YES, 47% NO	**Commissioner Initiated**
May-17	$0.08	**17-77 Animal Shelter/Control Levy - 5 Year Renewal**	70% YES, 30% NO	**Commissioner Initiated**
May-17	$0.39	**17-79 Library District with permanent rate for Library Services (not operated by County. Noted here to update.)**	53% YES, 47% NO	**Non Profit Initiated**

WHAT HAS JOSEPHINE COUNTY DONE?

FY 2005-06

1 **Reorganization of County management structure**
2 **Elimination and consolidation of positions and departments, in preparation of O&C reduction.**
3 Reduction of non-union benefits
4 Reduction of union benefits as bargained
5 Privatized Community Action programs (Transit)

FY 2006-07

1 Programs removed from the General Fund (Public Health, Fair, Parks, etc no GF monies) in preparation for no O&C Federal Funding.
2 Service Level 1 established: Majority of county programs became self sustaining through fees, grants, other revenue.
3 Public Safety Fund established (Sheriff, DA, and Community Justice)
4 O&C monies transferred to Public Safety Fund from General Fund
5 Mental Health Programs privatized
6 **Levy defeated for Library District funding of $0.55 cents per $1,000**
7 Capital Property & Equipment Reserve Funds established for major repairs/replacement
8 Budget reflected a **loss of 165.97** county staff positions (151.53 FTE is Mental Health)

FY 2007-08

1 **Library closed, General Fund savings**
2 Adult Corrections Fund established (moved out of Public Safety) -due to Grant Funding
3 Reinstate Community Action (Transit) programs as required by State
4 Levy defeated for Public Safety funding in May
5 Received one year extension of O&C monies for Public Safety
6 Budget Committee allocated 50% of O&C to FY 07-08 spending & rest carryover for 08-09
7 General Fund transferred $4.8 million to Public Safety
8 Reduction of **21.81** FTE staff in General, Internal Service, BOM and Public Safety Funds

FY 2008-09

1. Reduced transfer to Public Safety from General Fund to be $3 million
2. **Hiring freeze in place February 2008, All new proposed positions require justification of funding**
3. Kept rest of county programs at reduced service level 1, 2007-08 levels
4. Regional Hospital Fund closed, transferred to Jefferson Behavioral Health
5. Capital Roads & Bridges Reserve Fund established
6. Law Enforcement Districts on Nov 2008 ballot defeated
7. County refinanced Adult Jail Facility Bond, **saving $965,000**

FY 2009-10

1. **Approved Jan 2009 Public Safety 3 Year Plan to utilize federal funding over time**
2. **Of the $10.8 million O&C funding received, budgeted to use $550 thousand**
3. Kept rest of county programs at reduced service level 1, 2007-08 levels
4. **Assisted Non-Profit Library entity to re-open Libraries with county matching grant**
5. Maintained Reserves for future budget years

FY 2010-11

1. Continued use of Approved Public Safety Plan to utilize federal funding over time
2. **Of the $10.9 million carryover & deposit of $8.7 million, $9 million will be carried over to 11-12 budget**
4. Budgeted to re-instate Mental Health if required
5. Kept rest of county programs at reduced service level 1, 2007-08 levels
6. Centralized services maintained FY 09-10 levels to keep overhead low
7. County reduced costs to departments by implementing Insurance Fund & moving away from Self-Insurance
8. Maintained Reserves for future budget years

FY 2011-12

1. Continued use of Approved Public Safety Plan to utilize federal funding over time
2. **Of the $9 million carryover and new deposit of $4.8 million, $2.3 million will be** carryovered to 12-13 budget year
3. This budget reflected a **loss of 21.35** FTE county staff positions
4. County settled with AFSCME to not reinstate Mental Health and sustain programs at non-profit agencies
5. Centralized services (ISF) **reduced 4 positions**
6. Maintained Reserves for future budget years

FY 2012-13

1. Public Safety Plan utilized final carryover of $3 million for 2012-13, leaving little for 2013-14 budget
2. Criminal Justice Levy of $1.99 per $1,000 assessed value in May 2012 failed
3. Budget committee approved use of $425,000 federal road dollars to be used for Sheriff Rural Patrol as approved by
4. This budget reflected a **loss of 118.85** FTE county staff positions (89.18 FTE are Public Safety Departments)
5. Reduced transfer from General Fund to Public Safety to be $2 million in order to maintain mandated functions and
6. Refinanced County Tax Pension Bonds, **saving the county $1 million** over life of bond
7. Reduction of non-union benefits, COLAs (Cost of Living Adjustment) not given Jan 2013
8. Reduction of union benefits as bargained (unions bargaining are AFSCME, SEIU, Sheriff Assoc)

FY 2013-14

1. Criminal Justice Levy of $1.48 per $1,000 assessed value in May 2013 failed
2. This budget reflected a **loss of 11.19** FTE county staff positions
3. The County ensured sufficient reserves and was able to maintain status quo for this year
4. The Budget Committee approved transfer increases to Sheriff & District Attorney to fund Jail Beds at 100 and more prosecution.
5. County continues to look for programs that can be consolidated & successfully reorganized Emerg. Mngt
6. County no longer operates horse racing, CCF, CASA programs resulting in savings.
7. Reduction of non-union benefits, COLAs (Cost of Living Adjustment) not given Jan 2014
8. Centralized services maintained the same rate as prior year to keep department costs low.

FY 2014-15

1. Criminal Justice Levy of $1.19 per $1,000 assessed value in May 2014 failed (CITIZEN INITIATED)
2. **Animal Shelter & Control Levy of $0.08 cents passed in May 2014 (CITIZEN INITIATED)**
3. The County ensured sufficient reserves and was able to maintain base services for this year
4. The Budget Committee approved transfer increases to Sheriff for increased Patrols to 12 hrs a
5. When bargained, the County has given no pay raises for Cost of Living Adjustments
6. Bargained a Sheriff Asssociation Union contract with zero cost of living raises for the next 3 years
7. Centralized services (ISF) maintained the same rate as prior year to keep department costs low.

FY 2015-16

1. Criminal Justice Levy of $1.40 per $1,000 assessed value in May 2015 failed (CITIZEN INITIATED)
2. The County awarded 2 year extension of SRS funding for Public Safety and continued City of Grants Pass contract for jail beds ensuring no layoffs (Supplemental will be issued to reflect this last minute funding)
3. Reserves established for Assessor/Treasury for a new Assessment and Tax software program
4. Bargained a AFSCME Union contract with zero cost of living raises for the next 3 years

FY 2016-17

1. Criminal Justice Levy of $1.42 per $1,000 assessed value in Nov 2016 failed (CITIZEN INITIATED)
2. The County is using the final year of SRS Extension to maintain similar services to 2015-16 levels in Public Safety.

FY 2017-18

1. **Adult Jail & Juvenile Detention Levy of $0.93 cents passed in May 2017 (COMMISSIONER INITIATED)**
2. **Animal Shelter & Control Levy of $0.08 cents passed in May 2017 (COMMISSIONER INITIATED)**
3. The County no longer recieved SRS/O&C funding and is receiving Federal Shared Reciepts of actual timber sales on federal land. And still commits 100% to Public Safety.
4. Due to levy passage this budget reflects an increase of 42.50 FTE county staff positions.

5 Centralized Services (ISF) was able to reduce the rate to departments to 7.5% from 10% due to levy passage.
6 County increased timber sales and the Commissioners approved of plan to use timber sale revenue to increase public safety. The budgeted plan is to re-open the Juvenile Shelter side of the Shelter & Detention Facility without using tax dollars.
7 The County Juvenile Detention opened in Jan 2018 followed by the Juvenile Shelter in Feb 2018.
8 The County Adult Jail was able to increase the bed limit to 185 by summer 2018. Previously at 130.
9 With savings in the Law Enforcement Fund due to the levy passage the Sheriff Patrol increased to 12 hour shifts and an increase of 6.2 FTE for 2017-18 and requested additional 1.5 FTE for 2018-19.
10 Successfully moved the Animal Control program under the Sheriff's Office and increased to 4 staff to improve response to citizen animal complaints. And implemented multi-year dog licenses.
11 Animal Shelter implemented Heartworm Heroes & Barn Buddies program increasing adoptions and reducing euthenasia to the lowest rate on record at 11%.
12 County added a new Emergency Manager and will increase with an Assistant position in 2018-19 to better staff responses to citizens during Countywide emergencies.
13 County received SRS funding for 2 years of 2017-18 and using balance in 2018-19.

FY 2018-19

1 The county used the SRS funding to increase patrol and prosection with DA.
2 With the receipts of the Marijuana taxes the County was able to:
a) increase prevention services in Addictions and Mental Health (Juvenile Dept) with 4 new School Prevention Workers that work with the schools to help students affected by area increases of drug use.
b) Hire Code Enforcement, County Legal Counsel for property issues.
c) Hire 3 School Patrol Deputies for Merlin, Murphy and Cave Junction.
3 The Sheriff's Office implemented Resident Patrol Deputies in 3 areas of the County, Merlin (North Valley), Murphy/Williams (Hidden Valley), Cave Junction (Illinois Valley). The deputies live in these areas.
4 Overall increase in staff from 2017-18 is 43.4 FTE
5 Centralized services (ISF) able to maintain an 8% rate to departments

FY 2019-20

1 SRS funding was renewed and continues to be used to support the Law Enforcement Fund.
2 The Sheriff's Office increased patrol service from 12 to 20 hours a day and assigned a Deputy to the Three Rivers School District as a School Resource Officer.
3 Overall increase in staff from 2018-19 is 10.86 FTE
4 Centralized services (ISF) able to maintain an 8% rate to departments

FY 2020-21

1 SRS funding was renewed and continues to be used to support the Law Enforcement Fund.
2 Overall increase in staff from 2019-20 is 16.35 FTE
3 Centralized services (ISF) able to maintain an 8% rate to departments

FY 2021-22

1 Increased General Fund support of Law Enforcement from $3.75 million to $4 million
2 Used up remaining fund balance in Law Enforcement
3 Kept FTE levels at 2021 rate

FY 2022-23

1 **Adult Jail & Juvenile Detention Levy of $0.93 cents renewed in November 2021**
2 **Animal Shelter & Control Levy of $0.11 cents passed in November 2021**
3 Law Enforcement still has no long term funding and as a result is facing a 10.5 FTE reduction, mostly in Patrol services.
4 Total decrease in County staff from prior year is 17.3 FTE.

Financial Summaries

JOSEPHINE COUNTY
SUMMARY COMPARISON OF BUDGETS
Prior Year and Current

		2021-22			2022-23			COMPARISON 2021-22 TO 2022-23 BUDGET				
		Full Time Equiv. (FTE)	Budget	Budgeted Operating Expenses (1)	Full Time Equiv. (FTE)	Budget	Budgeted Operating Expenses (1)	% Chng	Comparison Appropriation Budget	% Chng	Comparison Operating Expense (1)	Full Time Equiv. (Change) + (-)
Major Operating Funds:												
10	General Fund	61.95	$ 21,968,700	$ 8,710,300	60.37	$ 25,396,000	$ 9,260,900	16%	$ 3,427,300	6%	$ 550,600	(1.58)
11	Public Works Fund	59.20	11,944,600	8,070,000	59.20	14,310,000	7,821,300	20%	2,365,400	-3%	(248,700)	-
12	Law Enforcement Fund	95.85	13,354,700	12,165,300	88.35	13,370,300	12,333,000	0%	15,600	1%	167,700	(7.50)
13	Community Corrections Fund	38.00	8,752,000	5,884,900	36.00	10,261,000	5,804,100	17%	1,509,000	-1%	(80,800)	(2.00)
15	Mental Health Fund	6.00	7,764,800	7,062,300	6.00	8,038,900	7,872,300	4%	274,100	11%	810,000	-
17	Jail & Juvenile Detention Fund	61.65	11,979,400	9,393,600	55.65	12,814,600	9,851,500	7%	835,200	5%	457,900	(6.00)
49	Forestry Reserve Fund	-	3,113,000	209,900	-	4,016,400	203,500	29%	903,400	-3%	(6,400)	-
Special Revenue Funds:												
14	Public Health Fund	22.75	8,829,700	7,954,000	27.25	3,485,800	3,206,300	-61%	(5,343,900)	-60%	(4,747,700)	4.50
16	Grant Projects Fund	-	3,675,000	1,993,000	-	5,540,000	2,393,500	51%	1,865,000	20%	400,500	-
20	Building and Safety Fund	9.05	2,097,400	1,033,400	8.95	2,075,600	1,174,100	-1%	(21,800)	14%	140,700	(0.10)
22	Court Security Fund	-	100,800	65,000	-	120,400	65,000	19%	19,600	0%	-	-
26	Animal Shelter & Control Fund	9.70	1,175,700	1,082,800	10.80	1,558,500	1,257,400	33%	382,800	16%	174,600	1.10
30	County Clerk Records Fund	-	40,200	29,200	-	37,200	29,200	-7%	(3,000)	0%	-	-
31	DA Forfeiture Fund	-	150,900	150,900	-	173,500	173,500	15%	22,600	15%	22,600	-
32	DA Special Programs Fund	-	112,500	12,200	-	117,300	11,600	4%	4,800	-5%	(600)	-
33	Juvenile Justice Special Programs Fund	3.50	425,000	393,500	3.80	573,800	447,100	35%	148,800	14%	53,600	0.30
34	Public Land Corner Preservation Fund	1.53	225,400	146,000	1.41	265,400	151,100	18%	40,000	3%	5,100	(0.12)
35	Public Works Special Programs Fund	-	174,000	155,000	-	174,700	150,700	0%	700	-3%	(4,300)	-
71	County School Reserve Fund	-	38,100	38,100	-	245,100	245,100	543%	207,000	543%	207,000	-
75	PEG Access Fund	-	29,000	25,000	-	29,000	25,000	0%	-	0%	-	-
76	Sheriff Forfeiture Reserve Fund	-	30,000	5,000	-	18,000	18,000	-40%	(12,000)	260%	13,000	-
77	Sheriff Programs Reserve Fund	-	68,000	45,600	-	69,600	39,300	2%	1,600	-14%	(6,300)	-
Enterprise Funds:												-
23	Fairgrounds Fund	4.50	1,018,600	899,700	4.10	1,042,100	915,800	2%	23,500	2%	16,100	(0.40)
24	Parks Fund	12.00	2,395,000	1,706,200	13.00	3,068,000	1,956,900	28%	673,000	15%	250,700	1.00
25	Transit Fund	33.00	10,634,000	3,545,000	33.00	13,335,100	4,026,900	25%	2,701,100	14%	481,900	-
50	Jail Commissary Fund	-	479,900	99,000	-	616,500	128,000	28%	136,600	29%	29,000	-
51	Airports Fund	4.00	962,100	845,000	3.00	1,463,400	1,402,700	52%	501,300	66%	557,700	(1.00)
53	Airports Capital Fund	-	4,013,900	4,010,100	-	12,887,900	12,887,700	221%	8,874,000	221%	8,877,600	-
Internal Service and Internal Vendor Funds:												-
40	Internal Services Fund	33.00	5,269,500	4,916,600	33.00	6,182,200	5,191,900	17%	912,700	6%	275,300	-
41	Facilities Services and Fleet Fund	28.60	5,910,700	4,322,200	28.60	6,348,000	4,621,600	7%	437,300	7%	299,400	-
42	Insurance Reserve Fund	-	2,105,900	1,351,000	-	1,672,500	1,586,000	-21%	(433,400)	17%	235,000	-
43	Payroll Liability Reserve Fund	-	839,000	560,000	-	400,000	400,000	-52%	(439,000)	-29%	(160,000)	-
Capital Project and Capital Reserve Funds:												-
46	Roads and Bridges Reserve Fund	-	10,460,000	2,599,200	-	9,747,500	3,160,000	-7%	(712,500)	22%	560,800	-
47	Property Reserve Fund	-	21,429,800	19,095,000	-	23,695,100	19,797,800	11%	2,265,300	4%	702,800	-
48	Equipment Reserve Fund	-	5,468,300	4,133,800	-	10,922,600	9,647,100	100%	5,454,300	133%	5,513,300	-
Debt Service Funds:												-
61	PERS Bond Debt Service Fund	-	1,608,000	1,608,000	-	1,680,000	1,680,000	4%	72,000	4%	72,000	-
	Total Appropriation	**484.28**	**$ 168,643,600**	**$ 114,315,800**	**472.48**	**$ 195,752,000**	**$ 129,935,900**	16%	**$ 27,108,400**	14%	**$ 15,620,100**	**(11.80)**
Unappropriated Ending Fund Balances:												-
61	PERS Bond Debt Service Fund	-	2,677,000	-	-	995,000	-	-63%	(1,682,000)			-
	Total Ending Fund Balances	-	2,677,000	-	-	995,000	-	-63%	(1,682,000)			-
	Total Budget	**484.28**	**$ 171,320,600**	**$ 114,315,800**	**472.48**	**$ 196,747,000**	**$ 129,935,900**	15%	**$ 25,426,400**	14%	**$ 15,620,100**	(11.80)

(1) Excludes budget amounts for Interfund Transfers, Contingency and Ending Fund Balances to better show operating expenditures.

JOSEPHINE COUNTY
SUMMARY OF BUDGETS
3 Year Comparison

		2020-21 (incl. Supplemental)			2021-22			2022-23		
		Full Time Equiv. (FTE)	Budget	Budgeted Operating Expenses (1)	Full Time Equiv. (FTE)	Budget	Budgeted Operating Expenses (1)	Full Time Equiv. (FTE)	Budget	Budgeted Operating Expenses (1)
Major Operating Funds:										
10	General Fund	61.15	$ 21,984,500	$ 8,469,100	61.95	$ 21,968,700	$ 8,710,300	60.37	$ 25,396,000	$ 9,260,900
11	Public Works Fund	59.20	11,946,900	7,710,100	59.20	11,944,600	8,070,000	59.20	14,310,000	7,821,300
12	Law Enforcement Fund	100.35	16,421,800	12,256,500	95.85	13,354,700	12,165,300	88.35	13,370,300	12,333,000
13	Community Corrections Fund	41.00	9,052,200	5,918,300	38.00	8,752,000	5,884,900	36.00	10,261,000	5,804,100
15	Mental Health Fund	6.00	9,797,000	9,167,200	6.00	7,764,800	7,062,300	6.00	8,038,900	7,872,300
17	Adult Jail & Juvenile Detention Fund	61.15	12,288,400	8,982,500	61.65	11,979,400	9,393,600	55.65	12,814,600	9,851,500
49	Forestry Reserve Fund	-	5,560,000	585,000	-	3,113,000	209,900	-	4,016,400	203,500
Special Revenue Funds:										
14	Public Health Fund	33.60	13,425,000	13,024,200	22.75	8,829,700	7,954,000	27.25	3,485,800	3,206,300
16	Grant Projects Fund	-	4,024,500	2,378,500	-	3,675,000	1,993,000	-	5,540,000	2,393,500
20	Building and Safety Fund	9.25	2,849,000	1,128,100	9.05	2,097,400	1,033,400	8.95	2,075,600	1,174,100
22	Court Security Fund	-	86,000	65,000	-	100,800	65,000	-	120,400	65,000
26	Animal Shelter & Control Fund	9.70	1,346,300	1,088,800	9.70	1,175,700	1,082,800	10.80	1,558,500	1,257,400
30	County Clerk Records Fund	-	42,000	31,000	-	40,200	29,200	-	37,200	29,200
31	DA Forfeiture Fund	-	143,000	143,000	-	150,900	150,900	-	173,500	173,500
32	DA Special Programs Fund	-	114,000	13,700	-	112,500	12,200	-	117,300	11,600
33	Juvenile Justice Special Programs Fund	3.50	401,000	371,300	3.50	425,000	393,500	3.80	573,800	447,100
34	Public Land Corner Preservation Fund	1.88	220,000	165,700	1.53	225,400	146,000	1.41	265,400	151,100
35	Public Works Special Programs Fund	-	176,000	155,000	-	174,000	155,000	-	174,700	150,700
71	County School Trust Fund	-	228,000	228,000	-	38,100	38,100	-	245,100	245,100
75	PEG Access Fund	-	26,000	25,000	-	29,000	25,000	-	29,000	25,000
76	Sheriff Forfeiture Fund	-	33,000	3,000	-	30,000	5,000	-	18,000	18,000
77	Sheriff Programs Trust Fund	-	105,000	84,000	-	68,000	45,600	-	69,600	39,300
Enterprise Funds:										
23	Fairgrounds Fund	5.25	866,000	716,300	4.50	1,018,600	899,700	4.10	1,042,100	915,800
24	Parks Fund	11.00	2,102,500	1,490,300	12.00	2,395,000	1,706,200	13.00	3,068,000	1,956,900
25	Transit Fund	29.00	9,330,900	4,608,200	33.00	10,634,000	3,545,000	33.00	13,335,100	4,026,900
50	Jail Commissary Fund	-	346,000	83,000	-	479,900	99,000	-	616,500	128,000
51	Airports Fund	4.00	1,078,000	842,400	4.00	962,100	845,000	3.00	1,463,400	1,402,700
53	Airports Capital Fund	-	5,945,000	5,945,000	-	4,013,900	4,010,100	-	12,887,900	12,887,700
Internal Service and Internal Vendor Funds:										
40	Internal Services Fund	33.00	5,469,600	4,664,200	33.00	5,269,500	4,916,600	33.00	6,182,200	5,191,900
41	Facilities Services and Fleet Fund	28.60	5,029,000	4,088,200	28.60	5,910,700	4,322,200	28.60	6,348,000	4,621,600
42	Insurance Reserve Fund	-	1,292,000	1,159,000	-	2,105,900	1,351,000	-	1,672,500	1,586,000
43	Payroll Liability Reserve Fund	-	954,000	400,000	-	839,000	560,000	-	400,000	400,000
Capital Project and Capital Reserve Funds:										
46	Roads and Bridges Reserve Fund	-	12,187,000	4,508,000	-	10,460,000	2,599,200	-	9,747,500	3,160,000
47	Property Reserve Fund	-	11,626,100	10,722,100	-	21,429,800	19,095,000	-	23,695,100	19,797,800
48	Equipment Reserve Fund	-	5,620,300	4,704,300	-	5,468,300	4,133,800	-	10,922,600	9,647,100
Debt Service Funds:										
61	PERS Bond Debt Service Fund	-	1,535,000	1,535,000	-	1,608,000	1,608,000	-	1,680,000	1,680,000
	Total Appropriation	**497.63**	**$ 173,651,000**	**$ 117,459,000**	**484.28**	**$ 168,643,600**	**$ 114,315,800**	**472.48**	**$ 195,752,000**	**$ 129,935,900**
Unappropriated Ending Fund Balances:										
61	PERS Bond Debt Service Fund	-	1,570,000	-	-	2,677,000	-	-	995,000	-
	Total Ending Fund Balances	-	1,570,000	-	-	2,677,000	-	-	995,000	-
	Total Budget	**497.63**	**$ 175,221,000**	**$ 117,459,000**	**484.28**	**$ 171,320,600**	**$ 114,315,800**	**472.48**	**$ 196,747,000**	**$ 129,935,900**

(1) Excludes budget amounts for Interfund Transfers, Contingency and Ending Fund Balances to better show operating expenditures.

JOSEPHINE COUNTY
FIVE YEAR PROJECTION OF BUDGET
FYE 2023 through FYE 2027

		Proposed Budget	Projection			
		FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027
Major Operating Funds:						
10	General Fund	$ 25,396,000	$ 27,554,700	$ 30,861,300	$ 33,021,600	$ 34,672,700
11	Public Works Fund	14,310,000	15,526,400	17,389,600	18,606,900	19,537,200
12	Law Enforcement Fund	13,370,300	14,506,800	16,247,600	17,384,900	18,254,100
13	Community Corrections Fund	10,261,000	11,133,200	12,469,200	13,342,000	14,009,100
15	Mental Health Fund	8,038,900	8,722,200	9,768,900	10,452,700	10,975,300
17	Jail & Juvenile Detention Fund	12,814,600	13,903,800	15,572,300	16,662,400	17,495,500
49	Forestry Reserve Fund	4,016,400	4,357,800	4,880,700	5,222,300	5,483,400
Special Revenue Funds:						
14	Public Health Fund	3,485,800	3,782,100	4,236,000	4,532,500	4,759,100
16	Grant Projects Fund	5,540,000	6,010,900	6,732,200	7,203,500	7,563,700
20	Building and Safety Fund	2,075,600	2,252,000	2,522,200	2,698,800	2,833,700
22	Court Security Fund	120,400	130,600	146,300	156,500	164,300
26	Animal Shelter & Control Fund	1,558,500	1,691,000	1,893,900	2,026,500	2,127,800
30	County Clerk Records Fund	37,200	40,400	45,200	48,400	50,800
31	DA Forfeiture Fund	173,500	188,200	210,800	225,600	236,900
32	DA Special Programs Fund	117,300	127,300	142,600	152,600	160,200
33	Juvenile Justice Special Programs Fund	573,800	622,600	697,300	746,100	783,400
34	Public Land Corner Preservation Fund	265,400	288,000	322,600	345,200	362,500
35	Public Works Special Programs Fund	174,700	189,500	212,200	227,100	238,500
71	County School Trust Fund	245,100	265,900	297,800	318,600	334,500
75	PEG Access Fund	29,000	31,500	35,300	37,800	39,700
76	Sheriff Forfeiture Fund	18,000	19,500	21,800	23,300	24,500
77	Sheriff Programs Trust Fund	69,600	75,500	84,600	90,500	95,000
Enterprise Funds:						
23	Fairgrounds Fund	1,042,100	1,130,700	1,266,400	1,355,000	1,422,800
24	Parks Fund	3,068,000	3,328,800	3,728,300	3,989,300	4,188,800
25	Transit Fund	13,335,100	14,468,600	16,204,800	17,339,100	18,206,100
50	Jail Commissary Fund	616,500	668,900	749,200	801,600	841,700
51	Airports Fund	1,463,400	1,587,800	1,778,300	1,902,800	1,997,900
53	Airports Capital Fund	12,887,900	13,983,400	15,661,400	16,757,700	17,595,600
Internal Service and Internal Vendor Funds:						
40	Internal Services Fund	6,182,200	6,707,700	7,512,600	8,038,500	8,440,400
41	Facilities Services and Fleet Fund	6,348,000	6,887,600	7,714,100	8,254,100	8,666,800
42	Insurance Reserve Fund	1,672,500	1,814,700	2,032,500	2,174,800	2,283,500
43	Payroll Liability Reserve Fund	400,000	434,000	486,100	520,100	546,100
Capital Project and Capital Reserve Funds:						
46	Roads and Bridges Reserve Fund	9,747,500	10,576,000	11,845,100	12,674,300	13,308,000
47	Property Reserve Fund	23,695,100	25,709,200	28,794,300	30,809,900	32,350,400
48	Equipment Reserve Fund	10,922,600	11,851,000	13,273,100	14,202,200	14,912,300
Debt Service Funds:					-	-
61	PERS Bond Debt Service Fund	1,680,000	1,490,000	-	-	-
Trust Funds:						
	Total Appropriation	**$ 195,752,000**	**$ 212,058,300**	**$ 235,836,600**	**$ 252,345,200**	**$ 264,962,300**
Unappropriated Ending Fund Balances:						
61	PERS Bond Debt Service Fund	995,000	-	-	-	-
	Total Ending Fund Balances	995,000	-	-	-	-
	Total Budget	**$ 196,747,000**	**$ 212,058,300**	**$ 235,836,600**	**$ 252,345,200**	**$ 264,962,300**

Major assumptions used:
The projections assume an 8.5% inflation factor based on CPI March 2022 and actual debt service obligations.
Future projections were based on historic % change after similar patterns beginning in 1973

EXPENDITURE SUMMARY EXPLANATION

Josephine County has many departments that are funded primarily through grants and the nature of grants are to have an increase one year and reduction the following year when the grant closes. This is the reason for most percentage shifts from year to year. The following is a general explanation of the percent change between the budget for fiscal year 2021-22 and fiscal year 2022-23 where the change occurring is a result in significant change to the program.

GENERAL FUND

- The 6% increase in the General Fund operating expenses is due in large part to inflation despite a slight decrease in FTE. The General Fund remains mostly stable with only a slight decrease in FTE. The overall increase is due in large part to moving the SRS funds back to the General Fund.

PUBLIC WORKS FUND

- Public Works has slightly decreased their operating budget and maintained the same level of FTE. Their overall costs increase is due to an increase in transfers, and carryover from the prior year.

LAW ENFORCEMENT FUND

- A reduction in FTE (7.5) has been budgeted to counteract the effects of inflation and maintain a stable operating budget (+1.4%) and a stable budget overall (+.12%).

COMMUNITY CORRECTIONS FUND

- A significant increase in State funding increased the overall Community Corrections Fund budget while a decrease in FTE (-2) has kept the operating budget stable (-1.4%) and to offset inflation.

MENTAL HEALTH

- Increases in both the operating (+11%) and the total Mental Health Fund Budget (+4%) are due to the increases in grant funding.

JAIL & JUVENILE DETENTION FUND

- Both the operating budget (+5%) and the total (+7%) Jail and Juvenile Detention Fund budget remained stable due to a reduction in FTE (-6).

FORESTRY RESERVE FUND

- The overall increase is due to an increased prior year carry over ($539,000) and an increased transfer in from General Fund ($408,400). The Operating Budget remains stable.

PUBLIC HEALTH FUND

- The decrease of 61 percent operating expenses is due to reduced pandemic expenses.

GRANT PROJECTS FUND

- The increase of 20 percent operating expenses (51% overall) is due to increased economic development spending and ARPA spending.

BUILDING AND SAFETY FUND

- The increase of 14 percent operating expenses is due to increased transfers out to Community Development in the General Fund to cover increased expenses including higher FTE. Overall, the fund is stable.

ANIMAL SHELTER AND CONTROL FUND

- The increase of 16 percent operating expenses (33% overall) is due to increased funding from a new levy passing.

JUVENILE JUSTICE SPECIAL PROGRAMS FUND

- The increase of 14 percent operating expenses (35% overall) is due to increase funding from grants.

COUNTY SCHOOL RESERVE FUND

- The increase of 543 percent operating expenses (543% overall) is due to expected increases in SRS funding.

FAIRGROUNDS FUND

- Remaining stable with 2 percent increases to both operating and overall expenses.

PARKS FUND

- The increase of 15 percent operating expenses (28% overall) is due to increased camping activity as well as an inflation to both personnel and materials.

TRANSIT FUND

- The increase of 14 percent in operating expenses (25% overall) is due to the increases in grant revenues.

AIRPORTS FUND

- The increase of 52 percent operating expenses (66% overall) is due to increases in fees and charges for services and the increased costs of aviation fuel.

AIRPORTS CAPITAL FUND

- The increase of 221 percent operating expenses (221% overall) is due to increases federal grants for capital projects.

INTERNAL SERVICE FUND

- The increase of 6 percent operating expenses (17% overall) is mostly due to general annual inflation and beginning fund balance.

FACILITIES SERVICES AND FLEET FUND

- The increase of 7 percent operating expenses (7% overall) is due to general annual inflation and increased transfers to the equipment and property reserves for vehicles and capital improvements.

CAPITAL PROJECT FUNDS

- The Roads & Bridges Reserve Fund had a increase in operating expenses due to more capital projects this year. The Property Reserve Fund increased due to county projects largely funded by the American Rescue Plan Act. The Equipment Reserve Fund increased due to planned county purchases by Transit and other ARPA funded projects. A list of all County capital projects is in the capital section of the budget.

The following is a description of the sources of revenue for Josephine County.

***Beginning Fund Balance** - The Beginning Fund Balance represents prior year funds and cash carried forward into the current fiscal year. Fund Balances stay in the programs to be used for the same purposes the following year.

***Property Taxes** – The Josephine County permanent tax rate is $0.5867 per $1,000 of assessed value, as approved by voters in 1996 through measure 50. This accounts for about $5 million in revenue a year. A local option levy property taxes passed in May 2017 and renewed in November 2021 is the $0.93 cent for Jail & Juvenile Detention Levy. Another is the $0.11 cent Animal Shelter & Control Levy. These three taxes are what make up the Property tax revenues for Josephine County local government.

***Marijuana Taxes** – Josephine County citizens passed a local sales tax of 3 percent on all recreational marijuana sold in Josephine County.

***Other Taxes** – This is mainly made up of State Shared Receipts like gas taxes, cigarette taxes, amusement devise taxes, OLCC fine reimbursement, beer & wine taxes, marijuana state shared taxes. Additionally, PILT (Payment in Lieu of Taxes) from Department of the Interior for O&C railroad lands.

*** Fees & Charges for Services** – Many county departments collect fees. A few examples include: Parks program for parking/camping fees, County Clerk for marriage licenses, Public Health for dog licenses, the Planning department for building permits, etc. Additionally, the County receives revenue for providing services to the general public like copies, rentals of county facilities, etc. This also includes revenue between county departments that charge for services but choose to use a county department rather than an outside vendor.

***Federal & State Grants (Intergovernmental Revenue)** – The County receives grants for specific purposes. Like WIC for pregnant women and young child nutrition, Transit for Elderly & Disabled persons transportation, etc.

***Fines (Intergovernmental Revenue)** – This revenue is considered intergovernmental revenue like shared receipts. The County receives fine revenue from state courts when applicable like the District Attorney's office for contempt fines, Sheriff Patrol for tickets, etc.

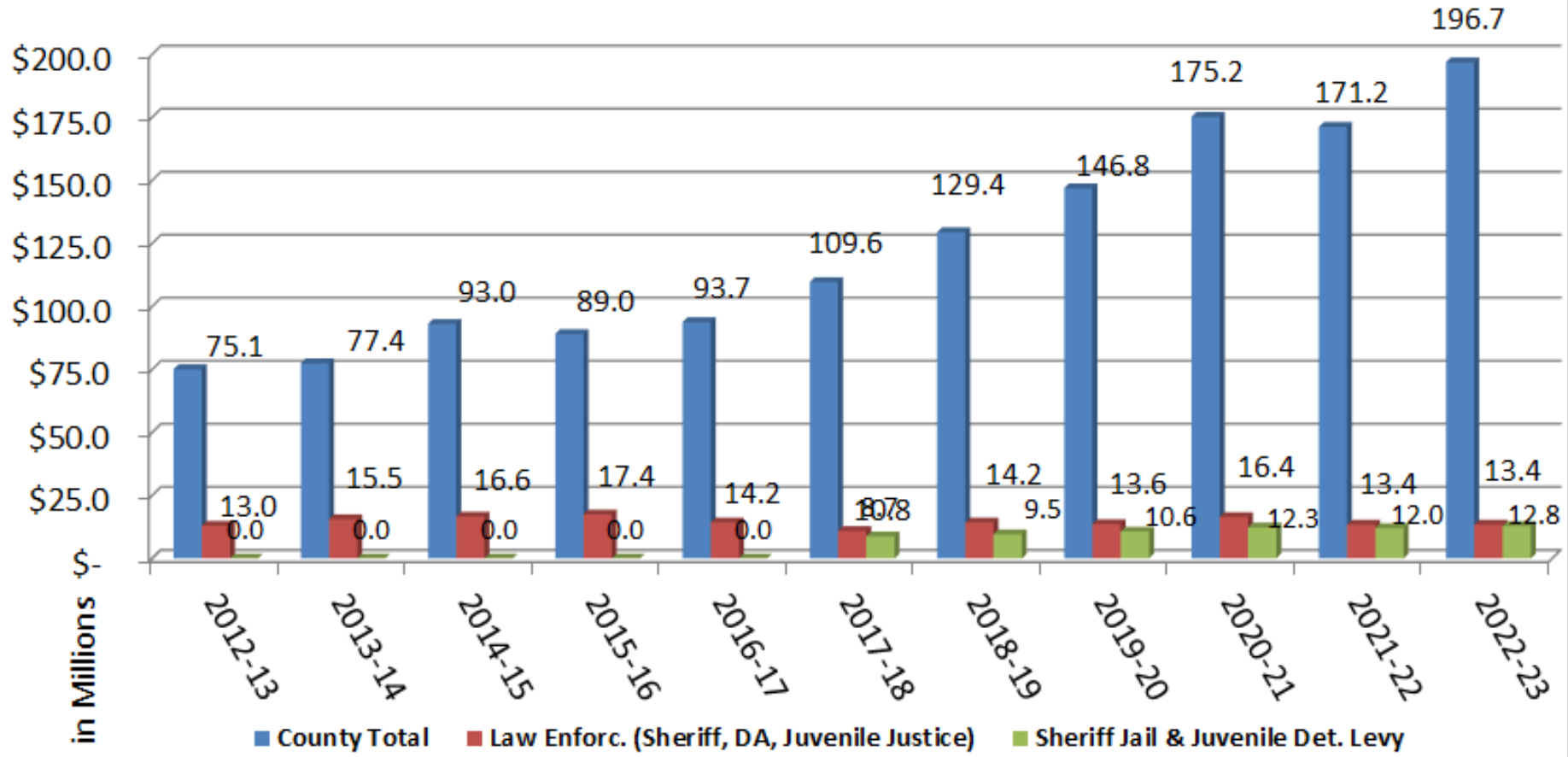
***Donations / Local & Private Grants** – These revenues are given to the county by local and private entities.

***Miscellaneous & Interest** – This accounts for revenues that do not fit under any other classification above. And includes interest which the county Treasurer is responsible for investment of monies for all of Josephine County funds and this category reflects the interest derived from those investments.

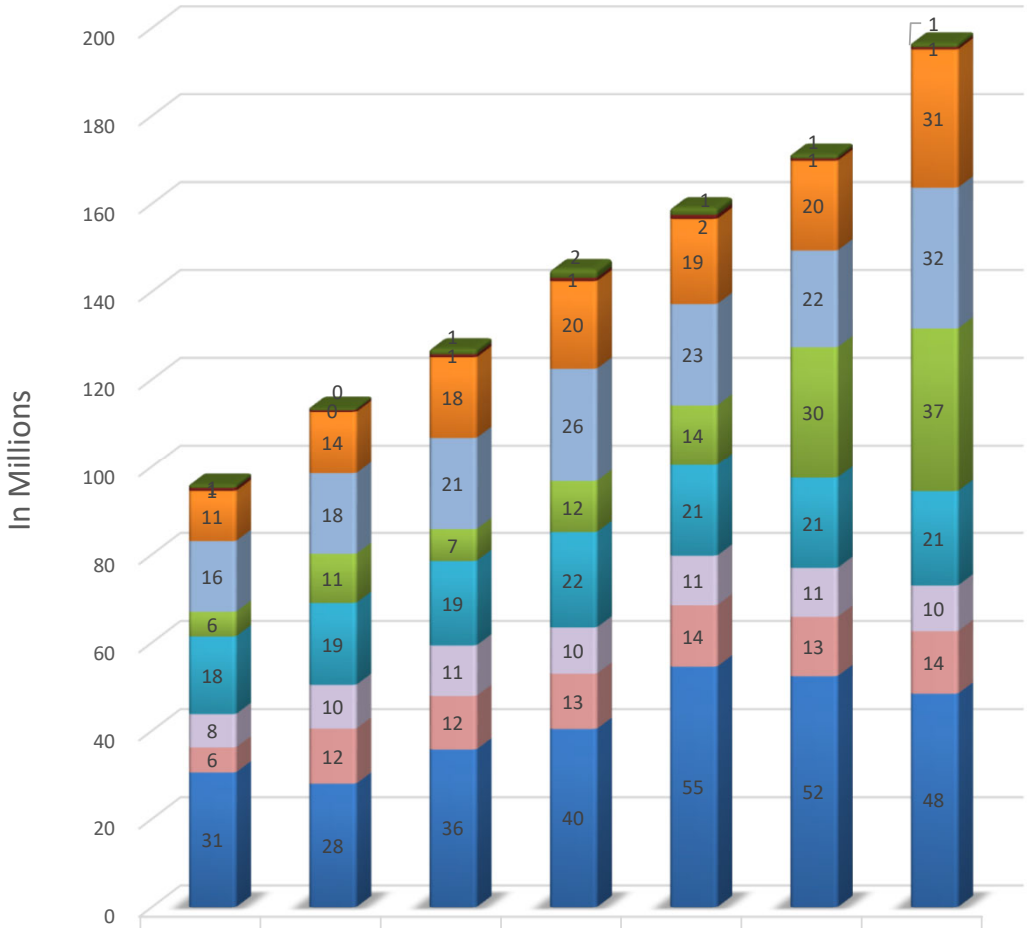
BUDGET HISTORY

JOSEPHINE COUNTY ADOPTED BUDGETS

(including Supplemental Changes)

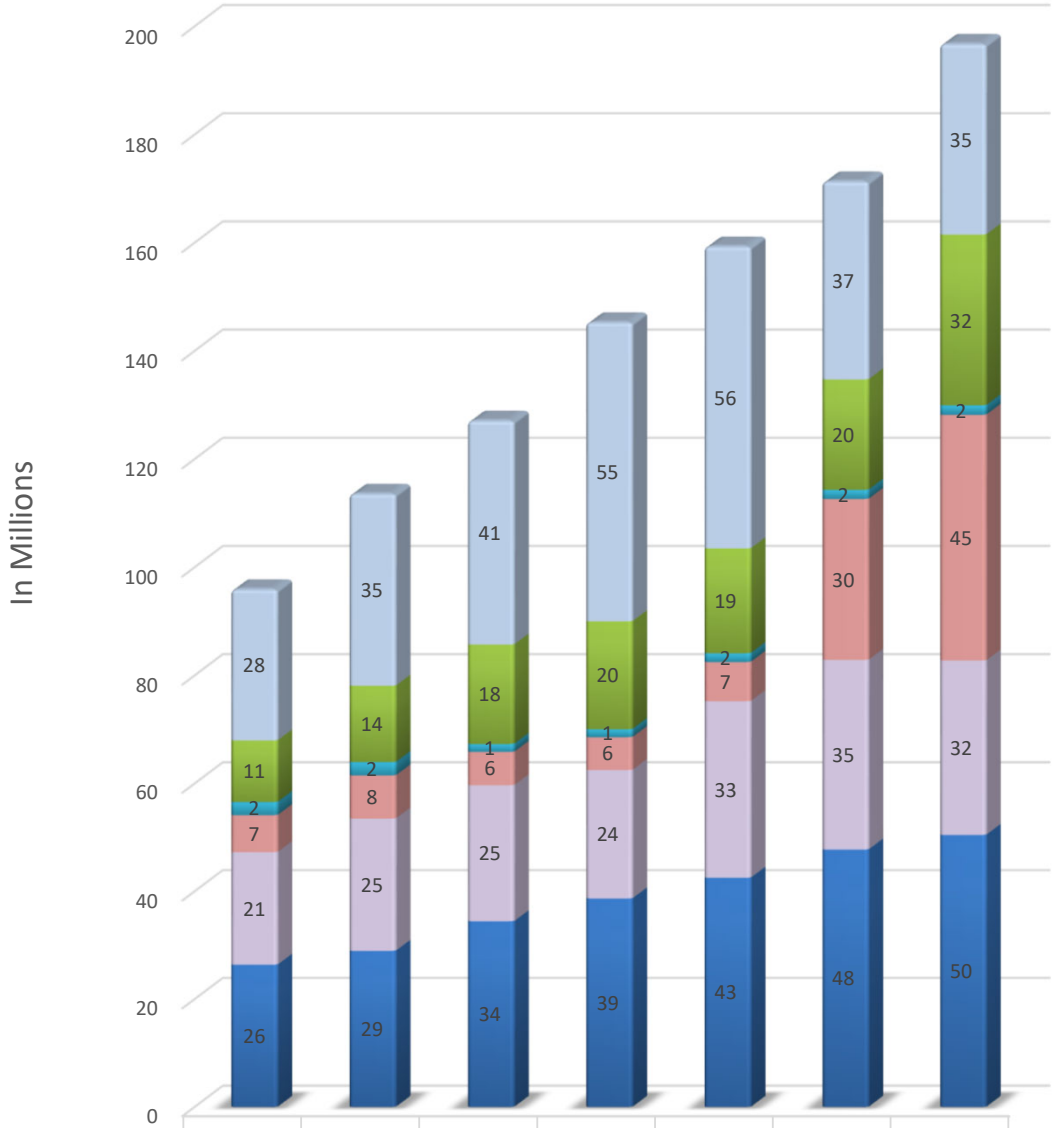


COUNTY-WIDE Multi-Year Summary of Revenues by Category



	Actual FYE 2017	Actual FYE 2018	Actual FYE 2019	Actual FYE 2020	Actual FYE 2021	Budget FYE 2022	Budget FYE 2023
Miscellaneous / Interest	734,914	469,309	1,263,322	1,999,554	1,636,122	872,000	873,400
Donations/ Local&Private Grants	684,599	401,024	662,484	728,504	904,046	546,600	565,400
Interfund Transfer In	11,402,316	14,124,819	18,368,109	19,943,327	19,381,943	20,419,300	31,428,600
State Grants (& Fines Shared)	16,056,791	18,350,668	20,921,779	25,707,454	23,085,476	22,024,000	32,063,500
Federal Grants	5,585,195	11,153,755	7,232,992	11,638,868	13,687,270	29,832,400	37,187,400
Fees/Charges for Services/Sales	17,625,619	18,586,874	19,172,733	21,661,510	20,658,511	20,552,300	21,467,500
Other Taxes (PILT/GAS/MJ/ALCOH/ Shared State Reciepts)	7,546,931	9,922,280	11,463,793	10,474,422	11,268,122	11,103,500	10,362,300
Property Taxes	5,697,950	12,494,434	12,131,743	12,529,761	13,912,888	13,455,900	14,181,000
Beginning Fund Balance	30,560,594	28,016,163	35,786,746	40,456,115	54,581,984	52,409,600	48,427,900

COUNTY-WIDE Multi-Year Summary of Expenditures by Category



	Actual FYE 2017	Actual FYE 2018	Actual FYE 2019	Actual FYE 2020	Actual FYE 2021	Budget FYE 2022	Budget FYE 2023
Ending Fund Balance/ Contingency (unspent)	27,952,685	35,480,368	41,390,550	55,264,085	55,808,356	36,585,500	35,240,100
Interfund Transfer Out	11,415,186	14,124,819	18,368,109	19,943,327	19,381,943	20,419,300	31,571,000
Debt Payments	2,426,110	2,476,748	1,476,668	1,467,969	1,616,358	1,684,000	1,756,000
Capital Outlay	6,862,823	8,017,130	6,185,636	6,089,115	7,247,433	29,762,100	45,416,600
Materials and Services	20,893,073	24,524,181	25,223,098	23,829,420	32,729,887	35,125,900	32,299,500
Personnel Services	26,375,159	28,961,536	34,453,094	38,679,335	42,512,515	47,743,800	50,463,800

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	General Fund					Public Works Fund					Law Enforcement Fund				
	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET
Revenues:															
Beginning Fund Balance	$ 9,430,686	$ 8,308,917	$ 8,299,796	$ 8,600,000	$ 6,221,000	$ 3,294,590	$ 4,132,387	$ 2,817,253	$ 3,000,000	$ 5,000,000	$ 4,123,803	$ 3,902,133	$ 3,873,346	$ 1,673,000	$ -
Property Taxes	4,546,082	4,647,105	5,069,939	4,965,000	5,185,000	-	-	-	-	-	-	-	-	-	-
Marijuana 3% Taxes (sales)	93,454	133,736	180,131	105,000	190,000	-	-	-	-	-	-	-	-	-	-
Other Taxes (PILT /GAS /ALCOHOL/MJ/ STATE Shared)	3,527,796	3,127,915	3,191,377	3,020,000	1,929,000	7,693,108	7,262,633	7,948,542	8,000,000	8,300,000	-	-	-	-	-
Fees & Charges for Service	4,435,925	5,255,233	4,297,253	3,711,700	4,529,500	152,825	224,654	158,145	129,400	128,500	1,052,499	843,645	1,125,869	1,001,800	1,043,300
Federal Grants	22,050	115,102	36,583	-	4,136,000	725,272	688,175	612,055	98,000	98,000	3,586,215	4,322,466	3,495,196	3,079,100	50,000
State Grants (& Fines Shared)	780,857	822,122	737,512	680,500	674,000	2,232,726	693,283	941,610	590,800	615,000	915,664	1,214,129	1,403,775	1,429,800	2,155,200
Donations/ Local Grants	300	75,157	80,021	80,000	40,400	-	-	-	-	-	38,428	43,208	-	500	500
Miscellaneous / Interest	383,072	471,082	405,463	357,500	263,000	96,637	105,895	89,331	40,400	38,400	67,951	68,371	95,390	31,800	36,000
Total Revenue	23,220,222	22,956,369	22,298,075	21,519,700	23,167,900	14,195,158	13,107,027	12,566,936	11,858,600	14,179,900	9,784,560	10,393,952	9,993,576	7,216,000	3,285,000
Transfers In	129,206	163,467	223,500	449,000	2,228,100	77,400	72,600	82,300	86,000	130,100	3,482,687	4,270,420	5,459,470	6,138,700	10,085,300
Total Financial Sources	**$ 23,349,428**	**$ 23,119,836**	**$ 22,521,575**	**$ 21,968,700**	**$ 25,396,000**	**$ 14,272,558**	**$ 13,179,627**	**$ 12,649,236**	**$ 11,944,600**	**$ 14,310,000**	**$ 13,267,247**	**$ 14,664,372**	**$ 15,453,046**	**$ 13,354,700**	**$ 13,370,300**
Expenditures by Category:															
Personnel Services	$ 4,111,958	$ 4,693,810	$ 4,898,520	$ 5,699,600	$ 5,948,100	$ 4,310,370	$ 4,610,878	$ 4,930,748	$ 5,522,900	$ 6,068,900	$ 7,159,345	$ 8,207,038	$ 9,523,917	$ 10,281,400	$ 10,418,100
Materials and Services	2,414,965.00	2,402,314	2,670,918	3,010,700	3,312,800	2,020,101	2,105,496	2,390,561	2,547,100	1,752,400	1,367,568	1,425,045	1,516,076	1,883,900	1,914,900
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,526,923	7,096,124	7,569,438	8,710,300	9,260,900	6,330,471	6,716,374	7,321,309	8,070,000	7,821,300	8,526,913	9,632,083	11,039,994	12,165,300	12,333,000
Transfers Out	8,513,588	7,723,916	6,961,100	6,759,600	10,280,200	3,809,700	3,646,000	1,155,700	1,317,600	2,653,700	838,201	1,158,943	2,780,043	1,163,300	1,037,300
Total Financial Uses	**$ 15,040,511**	**$ 14,820,040**	**$ 14,530,538**	**$ 15,469,900**	**$ 19,541,100**	**$ 10,140,171**	**$ 10,362,374**	**$ 8,477,009**	**$ 9,387,600**	**$ 10,475,000**	**$ 9,365,114**	**$ 10,791,026**	**$ 13,089,800**	**$ 13,328,600**	**$ 13,370,300**
Ending Fund Balance / Contingency	**$ 8,308,917**	**$ 8,299,796**	**$ 7,991,036**	**$ 6,498,800**	**$ 5,854,900**	**$ 4,132,387**	**$ 2,817,253**	**$ 4,172,227**	**$ 2,557,000**	**$ 3,835,000**	**$ 3,902,133**	**$ 3,873,346**	**$ 2,363,246**	**$ 26,100**	**$ -**
Expenditures by Type:															
General Government	$ 5,051,975	$ 5,570,794	$ 4,451,114	$ 6,234,600	$ 5,159,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	284,400	284,400	345,300	451,200	475,000	-	-	-	-	-	8,526,913	9,632,083	11,039,994	12,165,300	12,333,000
Public Works	-	-	-	-	-	6,330,471	6,716,374	7,321,309	8,070,000	7,821,300	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	840,526	845,889	2,368,911	1,549,100	3,124,300	-	-	-	-	-	-	-	-	-	-
Health & Human Srvc	350,022	395,041	404,114	475,400	502,600	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,526,923	7,096,124	7,569,438	8,710,300	9,260,900	6,330,471	6,716,374	7,321,309	8,070,000	7,821,300	8,526,913	9,632,083	11,039,994	12,165,300	12,333,000
Transfers Out	8,513,588	7,723,916	6,961,100	6,759,600	10,280,200	3,809,700	3,646,000	1,155,700	1,317,600	2,653,700	838,201	1,158,943	2,780,043	1,163,300	1,037,300
Total Financial Uses	$ 15,040,511	$ 14,820,040	$ 14,530,538	$ 15,469,900	$ 19,541,100	$ 10,140,171	$ 10,362,374	$ 8,477,009	$ 9,387,600	$ 10,475,000	$ 9,365,114	$ 10,791,026	$ 13,820,037	$ 13,328,600	$ 13,370,300
Ending Fund Balance / Contingency	**$ 8,308,917**	**$ 8,299,796**	**$ 7,991,036**	**$ 6,498,800**	**$ 5,854,900**	**$ 4,132,387**	**$ 2,817,253**	**$ 4,172,227**	**$ 2,557,000**	**$ 3,835,000**	**$ 3,902,133**	**$ 3,873,346**	**$ 1,633,009**	**$ 26,100**	**$ -**

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Community Corrections Fund					Mental Health Fund					Jail & Juvenile Detention Fund				
	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET
Revenues:															
Beginning Fund Balance	$ 1,769,808	$ 1,613,162	$ 1,866,560	$ 2,164,500	$ 2,773,400	$ 1,089,990	$ 1,288,203	$ 1,393,311	$ 1,688,800	$ 1,600,100	$ 1,128,797	$ 1,683,499	$ 3,405,720	$ 2,896,500	$ 3,138,000
Property Taxes	-	-	-	-	-	-	-	-	-	-	6,977,309	7,251,585	7,776,398	7,794,900	8,022,000
Marijuana 3% Taxes (sales)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes (PILT /GAS /ALCOHOL/MJ/ STATE Shared)	-	-	-	-	-	77,692	73,773	62,407	75,000	75,000	45,234	2,115	13,896	2,000	2,000
Fees & Charges for Service	743,311	741,097	735,529	852,000	412,500	-	-	-	-	-	184,966	221,115	415,164	240,500	414,700
Federal Grants	69,914	291,722	357,338	329,900	346,000	-	6,510	6,862	-	-	-	1,418,860	831,897	-	-
State Grants (& Fines Shared)	5,151,377	5,718,004	5,980,192	5,385,600	6,674,100	6,896,888	5,784,523	6,196,224	5,745,000	6,263,800	729,158	780,322	756,240	720,500	733,500
Donations/ Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous / Interest	111,700	36,533	61,465	20,000	55,000	25,636	22,799	11,468	20,000	20,000	78,795	97,887	93,737	65,000	49,800
Total Revenue	7,846,110	8,400,518	9,001,084	8,752,000	10,261,000	8,090,206	7,175,807	7,670,272	7,528,800	7,958,900	9,144,258	11,455,382	13,293,053	11,719,400	12,360,000
Transfers In	-	-	-	-	-	-	125,000	67,000	236,000	80,000	527,100	475,218	424,931	260,000	454,600
Total Financial Sources	**$ 7,846,110**	**$ 8,400,518**	**$ 9,001,084**	**$ 8,752,000**	**$ 10,261,000**	**$ 8,090,206**	**$ 7,300,807**	**$ 7,737,272**	**$ 7,764,800**	**$ 8,038,900**	**$ 9,671,358**	**$ 11,930,600**	**$ 13,717,984**	**$ 11,979,400**	**$ 12,814,600**
Expenditures by Category:															
Personnel Services	$ 3,774,024	$ 3,993,673	$ 3,973,872	$ 4,272,300	$ 4,302,200	$ 339,736	$ 454,471	$ 464,448	$ 539,600	$ 607,200	$ 5,091,246	$ 5,703,728	$ 4,533,550	$ 6,803,500	$ 6,783,900
Materials and Services	1,252,280	1,410,821	1,383,981	1,612,600	1,501,900	6,315,666	5,348,326	5,578,801	6,522,700	7,265,100	2,191,812	2,107,552	1,846,041	2,590,100	3,067,600
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,026,304	5,404,494	5,357,852	5,884,900	5,804,100	6,655,402	5,802,797	6,043,249	7,062,300	7,872,300	7,283,058	7,811,280	6,379,591	9,393,600	9,851,500
Transfers Out	1,206,644	1,129,465	1,174,954	1,180,000	2,054,500	146,601	104,700	147,800	154,100	166,600	704,800	713,600	1,966,897	752,600	763,700
Total Financial Uses	**$ 6,232,948**	**$ 6,533,959**	**$ 6,532,807**	**$ 7,064,900**	**$ 7,858,600**	**$ 6,802,003**	**$ 5,907,497**	**$ 6,191,049**	**$ 7,216,400**	**$ 8,038,900**	**$ 7,987,858**	**$ 8,524,880**	**$ 8,346,488**	**$ 10,146,200**	**$ 10,615,200**
Ending Fund Balance / Contingency	**$ 1,613,162**	**$ 1,866,559**	**$ 2,468,277**	**$ 1,687,100**	**$ 2,402,400**	**$ 1,288,203**	**$ 1,393,311**	**$ 1,546,223**	**$ 548,400**	**$ -**	**$ 1,683,500**	**$ 3,405,720**	**$ 5,371,496**	**$ 1,833,200**	**$ 2,199,400**
Expenditures by Type:															
General Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	5,026,304	5,404,494	5,357,852	5,884,900	5,804,100	-	-	-	-	-	7,283,058	7,811,280	6,379,591	9,393,600	9,851,500
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Human Srvc	-	-	-	-	-	6,655,402	5,802,797	6,043,249	7,062,300	7,872,300	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,026,304	5,404,494	5,357,852	5,884,900	5,804,100	6,655,402	5,802,797	6,043,249	7,062,300	7,872,300	7,283,058	7,811,280	6,379,591	9,393,600	9,851,500
Transfers Out	1,206,644	1,129,465	1,174,954	1,180,000	2,054,500	146,601	104,700	147,800	154,100	166,600	704,800	713,600	1,966,897	752,600	763,700
Total Financial Uses	$ 6,232,948	$ 6,533,959	$ 6,532,807	$ 7,064,900	$ 7,858,600	$ 6,802,003	$ 5,907,497	$ 6,191,049	$ 7,216,400	$ 8,038,900	$ 7,987,858	$ 8,524,880	$ 8,346,488	$ 10,146,200	$ 10,615,200
Ending Fund Balance / Contingency	**$ 1,613,162**	**$ 1,866,559**	**$ 2,468,277**	**$ 1,687,100**	**$ 2,402,400**	**$ 1,288,203**	**$ 1,393,311**	**$ 1,546,223**	**$ 548,400**	**$ -**	**$ 1,683,500**	**$ 3,405,720**	**$ 5,371,496**	**$ 1,833,200**	**$ 2,199,400**

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

	Forestry Reserve Fund					Special Revenue Funds					Enterprise Funds				
	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET
Revenues:															
Beginning Fund Balance	$ 611,381	$ 3,489,538	$ 5,529,664	$ 3,059,000	$ 3,598,000	$ 4,899,835	$ 5,325,677	$ 4,254,808	$ 6,323,400	$ 5,095,000	$ 31,638	$ 256,847	$ 2,590,664	$ 1,995,700	$ 2,520,900
Property Taxes	-	-	-	-	-	608,352	631,071	677,974	696,000	974,000	-	-	-	-	-
Marijuana 3% Taxes (sales)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes (PILT /GAS /ALCOHOL/MJ/ STATE Shared)	-	-	-	-	-	119,963	7,987	51,214	6,500	56,300	-	-	-	-	-
Fees & Charges for Service	-	-	-	-	-	5,241,080	6,163,316	2,043,025	4,389,600	3,417,300	1,298,218	880,992	3,489,189	3,165,700	3,914,000
Federal Grants	-	-	-	-	-	631,356	1,098,951	5,802,341	7,336,000	3,612,500	511,483	618,504	2,524,715	11,289,400	16,645,900
State Grants (& Fines Shared)	-	-	-	-	-	3,234,178	2,822,868	5,036,391	2,045,300	3,118,500	56,864	108,346	1,954,460	2,474,500	8,608,700
Donations/ Local Grants	-	45,600	-	-	-	300,798	406,005	508,850	368,600	387,000	-	-	134,235	62,500	137,500
Miscellaneous / Interest	23,839	78,526	132,544	30,000	10,000	168,875	161,767	109,269	68,600	70,400	57,977	81,970	233,225	125,700	263,000
Total Revenue	635,220	3,613,664	5,662,209	3,089,000	3,608,000	15,204,437	16,617,642	18,483,872	21,234,000	16,731,000	1,956,181	1,946,659	10,926,489	19,113,500	32,090,000
Transfers In	3,779,000	2,922,000	334,890	24,000	408,400	454,724	674,224	354,483	222,700	427,900	99,800	395,000	429,900	390,000	323,000
Total Financial Sources	**$ 4,414,220**	**$ 6,535,664**	**$ 5,997,099**	**$ 3,113,000**	**$ 4,016,400**	**$ 15,659,161**	**$ 17,291,866**	**$ 18,838,355**	**$ 21,456,700**	**$ 17,158,900**	**$ 2,055,981**	**$ 2,341,659**	**$ 11,356,389**	**$ 19,503,500**	**$ 32,413,000**
Expenditures by Category:															
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ 3,553,495	$ 4,127,310	$ 4,102,323	$ 4,148,600	$ 4,960,000	$ 294,945	$ 346,344	$ 2,196,561	$ 3,911,700	$ 4,401,400
Materials and Services	265,682	225,000	480,277	209,900	203,500	4,402,965	3,707,176	8,628,082	8,980,100	4,426,900	730,203	547,396	1,911,405	3,183,200	4,028,900
Capital Outlay	-	-	-	-	-	-	-	-	-	-	609,785	742,315	219,598	4,010,100	12,887,700
Debt Payments	-	-	-	-	-	1,401,488	1,467,969	-	1,608,000	1,680,000	-	-	-	-	-
Total Expenditures	265,682	225,000	480,277	209,900	203,500	9,357,948	9,302,455	12,730,405	14,736,700	11,066,900	1,634,933	1,636,054	4,327,563	11,105,000	21,318,000
Transfers Out	659,000	781,000	786,000	805,900	958,000	974,874	1,219,412	1,174,105	1,266,400	2,727,200	164,201	153,796	1,032,687	5,355,400	8,118,200
Total Financial Uses	**$ 924,682**	**$ 1,006,000**	**$ 1,266,277**	**$ 1,015,800**	**$ 1,161,500**	**$ 10,332,822**	**$ 10,521,867**	**$ 13,904,510**	**$ 16,003,100**	**$ 13,794,100**	**$ 1,799,134**	**$ 1,789,850**	**$ 5,360,250**	**$ 16,460,400**	**$ 29,436,200**
Ending Fund Balance / Contingency	**$ 3,489,538**	**$ 5,529,664**	**$ 4,730,821**	**$ 2,097,200**	**$ 2,854,900**	**$ 5,326,339**	**$ 6,769,999**	**$ 4,933,845**	**$ 5,453,600**	**$ 3,364,800**	**$ 256,847**	**$ 551,809**	**$ 5,996,139**	**$ 3,043,100**	**$ 2,976,800**
Expenditures by Type:															
General Government	$ -	$ -	$ -	$ -	$ -	$ 386,224	$ 258,409	$ 267,959	$ 67,300	$ 274,300	$ -	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-	-	293,034	401,294	464,093	672,200	754,500	41,523	66,647	62,775	99,000	128,000
Public Works	-	-	-	-	-	143,936	148,299	-	155,000	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	2,161,193	2,298,934	-	-	-	1,593,410	1,569,407	2,318,931	7,461,000	17,163,100
Community Development	265,682	225,000	480,277	209,900	203,500	2,068,990	1,849,990	3,999,631	3,197,400	3,894,400	-	-	-	-	-
Health & Human Srvc	-	-	-	-	-	2,903,083	2,877,559	7,998,722	9,036,800	4,463,700	-	-	1,945,857	3,545,000	4,026,900
Debt Service	-	-	-	-	-	1,401,488	1,467,969	-	1,608,000	1,680,000	-	-	-	-	-
Total Expenditures	265,682	225,000	480,277	209,900	203,500	9,357,948	9,302,455	12,730,405	14,736,700	11,066,900	1,634,933	1,636,054	4,327,563	11,105,000	21,318,000
Transfers Out	659,000	781,000	786,000	805,900	958,000	974,874	1,219,412	1,174,105	1,266,400	2,727,200	164,201	153,796	1,032,687	5,355,400	8,118,200
Total Financial Uses	$ 924,682	$ 1,006,000	$ 1,266,277	$ 1,015,800	$ 1,161,500	$ 10,332,822	$ 10,521,867	$ 13,904,510	$ 16,003,100	$ 13,794,100	$ 1,799,134	$ 1,789,850	$ 5,360,250	$ 16,460,400	$ 29,436,200
Ending Fund Balance / Contingency	**$ 3,489,538**	**$ 5,529,664**	**$ 4,730,821**	**$ 2,097,200**	**$ 2,854,900**	**$ 5,326,339**	**$ 6,769,999**	**$ 4,933,845**	**$ 5,453,600**	**$ 3,364,800**	**$ 256,847**	**$ 551,809**	**$ 5,996,139**	**$ 3,043,100**	**$ 2,976,800**

Special Revenue Funds include: Public Health, Grant Projects, Building Safety, Court Security, Animal Shelter & Control Fund, Clerk Records, DA Forfeiture, DA Special Programs, Juvenile Justice Special Programs, Public Land Corner Preservation, Public Works Special Programs, County School Reserve, PEG Access, Sheriff Forfeiture, Sheriff Special Programs, PERS Debt Service Funds. NOTE: Forestry Reserve moved to Major in 2020-21, Fairgrounds and Parks moved to Enterprise in 2021-22.

Enterprise Funds include: Fairgrounds Fund, Parks Fund, Tansit Fund, Jail Commissary Fund, and Grants Pass & Illinois Valley Airports Fund.

JOSEPHINE COUNTY, OREGON

Summary of Estimated Financial Sources Uses - All Funds

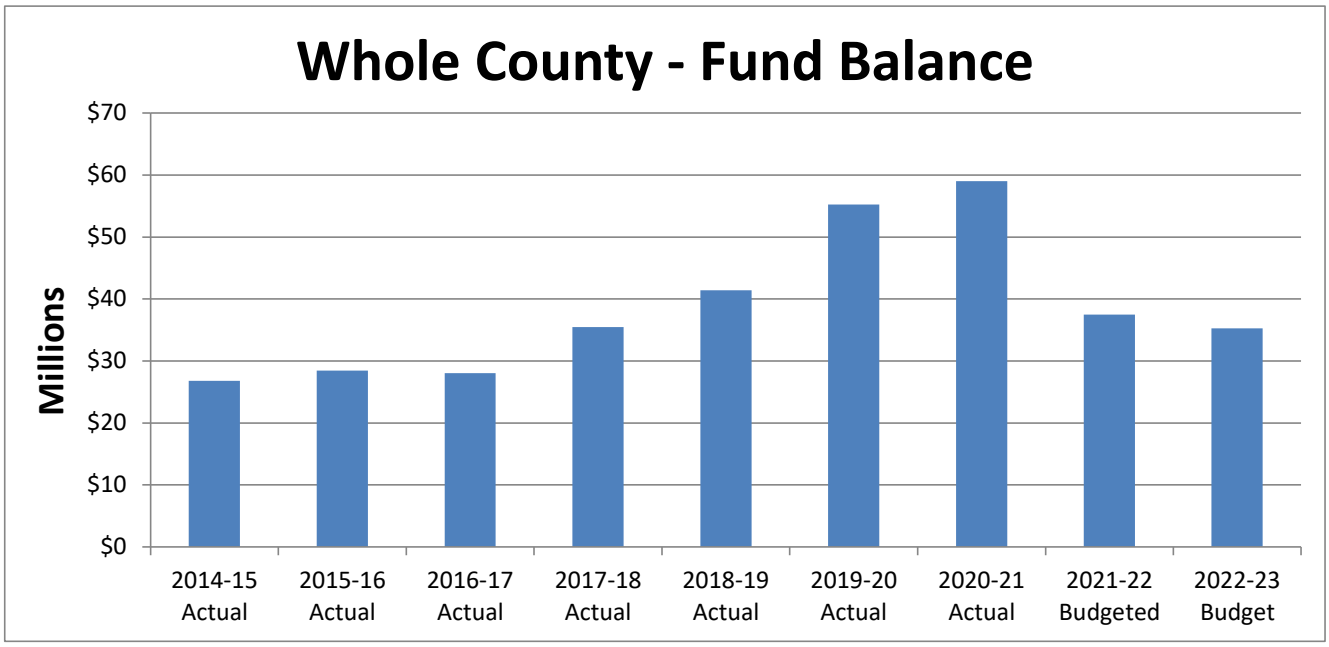
	Capital Projects and Capital Reserve Funds					Internal Service and Internal Vendor Funds					Total ALL FUNDS				
	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET	FYE 2019 ACTUAL	FYE 2020 ACTUAL	FYE 2021 ACTUAL	FYE 2022 BUDGET	FYE 2023 BUDGET
Revenues:															
Beginning Fund Balance	$ 7,032,476	$ 8,737,938	$ 16,187,966	$ 18,933,200	$ 16,311,000	$ 1,874,008	$ 1,717,812	$ 2,427,098	$ 2,075,500	$ 2,170,500	$ 35,015,441	$ 40,955,849	$ 52,646,187	$ 53,209,600	$ 48,427,900
Property Taxes	-	-	-			-	-	-	-	-	12,131,743	12,529,761	13,524,311	13,455,900	14,181,000
Marijuana 3% Taxes (sales)	-	-	-			-	-	-	-	-	93,454	133,736	180,131	105,000	190,000
Other Taxes (PILT /GAS /ALCOHOL/MJ/ STATE Shared)	-	-	-			-	-	-	-	-	11,463,793	10,474,422	11,267,436	11,103,500	10,362,300
Fees & Charges for Service	578,552	1,359,173	665,984	300,000	300,000	5,232,226	5,792,716	6,041,051	6,761,600	7,307,700	19,133,142	21,735,073	19,150,777	20,818,600	21,467,500
Federal Grants	8,104	-	-	7,700,000	12,299,000	-	124,083	20,281	-	-	7,618,703	10,362,968	16,641,767	36,018,500	37,187,400
State Grants (& Fines Shared)	170,270	6,446,359	-	2,852,000	3,168,000	100,943	100,049	79,071	100,000	52,700	20,780,993	25,142,858	24,302,925	24,017,600	32,063,500
Donations/ Local Grants	301,208	158,533	-	35,000	-	-	-	-	-	-	673,284	704,654	723,105	622,600	565,400
Miscellaneous / Interest	142,167	357,403	299,519	70,000	26,000	101,267	497,691	69,413	43,000	41,800	1,236,831	1,985,329	1,620,455	872,000	873,400
Total Revenue	8,232,777	17,059,407	17,153,469	29,890,200	32,104,000	7,308,444	8,232,351	8,636,913	8,980,100	9,572,700	108,147,384	124,024,649	140,057,093	160,223,300	165,318,400
Transfers In	6,156,193	6,304,008	7,216,202	7,467,900	12,261,200	3,662,000	4,541,390	4,781,567	5,145,000	5,030,000	14,589,110	19,943,326	19,374,243	20,419,300	31,428,600
Total Financial Sources	**$ 14,388,970**	**$ 23,363,415**	**$ 24,369,671**	**$ 37,358,100**	**$ 44,365,200**	**$ 10,970,444**	**$ 12,773,741**	**$ 13,418,480**	**$ 14,125,100**	**$ 14,602,700**	**$ 122,736,494**	**$ 143,967,975**	**$ 159,431,336**	**$ 180,642,600**	**$ 196,747,000**
Expenditures by Category:															
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ 4,594,328	$ 5,066,102	$ 5,404,699	$ 6,564,200	$ 6,974,000	$ 34,307,302	$ 38,426,998	$ 41,504,620	$ 49,770,700	$ 50,463,800
Materials and Services			-	-	-	3,610,451	3,685,556	4,057,706	4,585,600	4,825,500	25,588,636	$ 23,616,086	31,328,588	37,707,200	32,299,500
Capital Outlay	5,575,851	5,346,801	7,384,398	25,752,000	32,528,900	-	-	-	-	-	6,185,636	$ 6,089,115	7,603,996	29,762,100	45,416,600
Debt Payments	75,180	-	81,445	76,000	76,000	-	-	-	-	-	1,476,668	1,467,969	81,445	1,684,000	1,756,000
Total Expenditures	5,651,031	5,346,801	7,465,843	25,828,000	32,604,900	8,204,779	8,751,658	9,462,405	11,149,800	11,799,500	67,558,241	69,600,169	80,518,648	118,924,000	129,935,900
Transfers Out	-	100,000	-	-	300,000	1,051,498	1,559,065	1,074,195	1,664,400	2,511,600	17,714,925	18,588,899	19,906,911	24,257,000	31,571,000
Total Financial Uses	**$ 5,651,031**	**$ 5,446,801**	**$ 7,465,843**	**$ 25,828,000**	**$ 32,904,900**	**$ 9,256,277**	**$ 10,310,723**	**$ 10,536,600**	**$ 12,814,200**	**$ 14,311,100**	**$ 85,273,166**	**$ 88,189,067**	**$ 100,425,559**	**$ 143,181,000**	**$ 161,506,900**
Ending Fund Balance / Contingency	**$ 8,737,939**	**$ 17,916,614**	**$ 16,903,828**	**$ 11,530,100**	**$ 11,460,300**	**$ 1,714,167**	**$ 2,463,018**	**$ 2,881,880**	**$ 1,310,900**	**$ 291,600**	**$ 37,463,328**	**$ 55,778,908**	**$ 59,005,777**	**$ 37,461,600**	**$ 35,240,100**
Expenditures by Type:															
General Government	$ 2,334,435	$ 2,242,533	$ 2,252,386	$ 13,850,800	$ 18,365,200	$ 8,204,779	$ 8,751,658	$ 9,462,405	$ 11,149,800	$ 11,799,500	$ 15,977,414	$ 16,823,394	$ 16,433,864	$ 31,302,500	$ 35,598,000
Public Safety	104,557	36,845	177,159	1,680,000	-	-	-	-	-	-	21,559,789	$ 23,637,043	23,826,764	30,346,200	29,346,100
Public Works	1,937,369	2,416,549	2,917,936	3,271,200	4,437,500	-	-	-	-	-	8,411,776	$ 9,281,222	10,239,245	11,496,200	12,258,800
Culture & Recreation	749,820	224,600	39,407	2,055,000	2,335,000	-	-	-	-	-	4,504,424	$ 4,092,941	2,358,338	9,516,000	19,498,100
Community Development	82,157	220,779	741,269	-	31,200	-	-	-	-	-	2,991,673	$ 3,141,658	7,590,088	4,956,400	7,253,400
Health & Human Srvc	367,513	205,493	1,256,241	4,895,000	7,360,000	-	-	-	-	-	12,636,497	$ 11,155,941	19,988,903	29,622,700	24,225,500
Debt Service	75,180	-	81,445	76,000	76,000	-	-	-	-	-	1,476,668	1,467,969	81,445	1,684,000	1,756,000
Total Expenditures	5,651,031	5,346,801	7,465,843	25,828,000	32,604,900	8,204,779	8,751,658	9,462,405	11,149,800	11,799,500	67,558,240	69,600,168	80,518,648	118,924,000	129,935,900
Transfers Out	-	100,000	-	-	300,000	1,051,498	1,559,065	1,074,195	1,664,400	2,511,600	17,714,925	18,588,899	19,906,911	24,257,000	31,571,000
Total Financial Uses	$ 5,651,031	$ 5,446,801	$ 7,465,843	$ 25,828,000	$ 32,904,900	$ 9,256,277	$ 10,310,723	$ 10,536,600	$ 12,814,200	$ 14,311,100	$ 85,273,165	$ 88,189,067	$ 100,425,559	$ 143,181,000	$ 161,506,900
Ending Fund Balance / Contingency	**$ 8,737,939**	**$ 17,916,614**	**$ 16,903,828**	**$ 11,530,100**	**$ 11,460,300**	**$ 1,714,167**	**$ 2,463,018**	**$ 2,881,880**	**$ 1,310,900**	**$ 291,600**	**$ 37,463,329**	**$ 55,778,908**	**$ 59,005,777**	**$ 37,461,600**	**$ 35,240,100**

Capital Projects and Capital Reserve Funds include: Roads/Bridges Reserve, Property/Equipment Reserve Funds.

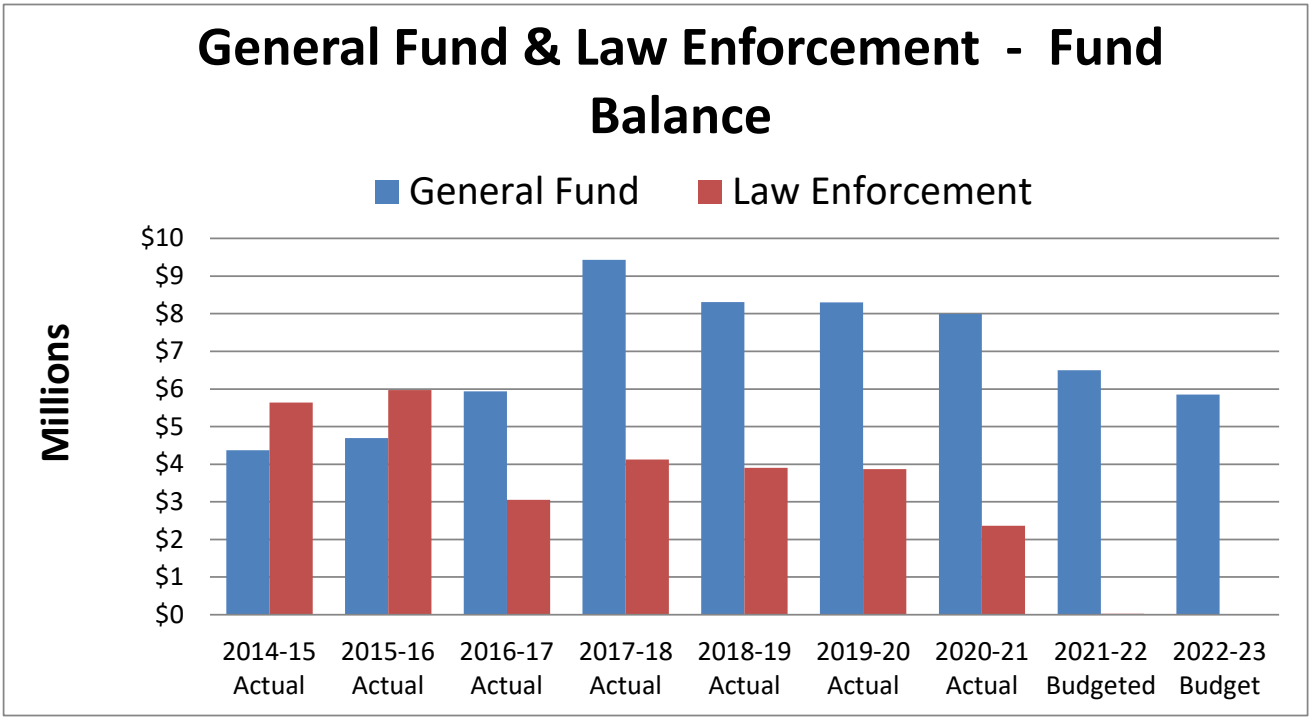
Internal Service and Internal Vendor Funds include: Internal Service Fund, Facilities & Fleet, Insurance & Payroll Reserve.

FUND BALANCE ANALYSIS

	General Fund	Law Enforcement	Public Works	Community Corrections	Mental Health	Jail & Detention	Forestry Reserve	All Other Funds	Whole County
2014-15 Actual	$ 4,370,095	$ 5,636,784	$ 3,316,410	$ 893,526	$ 301,544	$ -	$ -	$ 13,770,377	$ 26,785,621
2015-16 Actual	$ 4,691,767	$ 5,971,378	$ 4,055,695	$ 1,200,183	$ 691,663	$ -	$ -	$ 13,689,646	$ 28,431,872
2016-17 Actual	$ 5,932,441	$ 3,050,762	$ 3,012,489	$ 1,157,902	$ 805,838	$ -	$ 720,163	$ 13,336,568	$ 28,016,163
2017-18 Actual	$ 9,430,686	$ 4,123,803	$ 3,294,590	$ 1,769,808	$ 1,089,990	$ 1,128,797	$ 611,381	$ 14,031,312	$ 35,480,367
2018-19 Actual	$ 8,308,917	$ 3,902,133	$ 4,132,387	$ 1,613,162	$ 1,288,203	$ 1,683,499	$ 3,489,538	$ 16,972,711	$ 41,390,551
2019-20 Actual	$ 8,299,796	$ 3,873,346	$ 2,817,253	$ 1,866,559	$ 1,393,311	$ 3,405,720	$ 5,529,664	$ 28,078,435	$ 55,264,085
2020-21 Actual	$ 7,991,036	$ 2,363,246	$ 4,172,227	$ 2,468,277	$ 1,546,223	$ 5,371,496	$ 5,997,099	$ 29,096,173	$ 59,005,777
2021-22 Budgete	$ 6,498,800	$ 26,100	$ 2,557,000	$ 1,687,100	$ 1,688,800	$ 1,833,200	$ 3,113,000	$ 20,057,600	$ 37,461,600
2022-23 Budget	$ 5,854,900	$ -	$ 3,835,000	$ 2,402,400	$ -	$ 2,199,400	$ 2,854,900	$ 18,093,500	$ 35,240,100



Major changes in fund balance for the county have been due to loss of Federal O&C SRS funding, which the county chose to give 100% to Public Safety/Law Enforcement Fund.
2013-14: saw an increase in state grant funding.
2014-15 & 2015-16: maintained current service level & used grant deposits that were received in 1 year for 2 years of funding.
2016-17 had a reduction of fund balance due to O&C/SRS funding for Public Safety Fund & planned capital balance expenditures.
2017-18: saw an increase in fund balance for Jail/Juv Detention and Animal Shelter/Control tax levy passage.
2018-19: increase is due to the passage of the Jail/Detention Levy and Animal Shelter/Control levy the county was able to save more. Additionally, PILT and Forestry Timber Sales were much higher than anticipated.
2019-20: increase is due to PILT and Forestry Timber Sales and reserving the Timber Sale balance in Forestry Reserve Special Fund. There were reductions in Adult Jail/Juv Detention for use of funds with opening detention center and increasing jail beds.
2020-21: increase is largely due to an increase in the Roads and Bridges Reserve Fund beginning fund balance.
2021-22: increase is largely due to funding in response to the COVID-19 pandemic.
2022-23: Reduced Fund Balances largely due to spending of Covid19 Dedicated Funds
The County overall has stable funding for dedicated funds and General Fund. The main challenge in Josephine County is getting support for Public Safety funding. The local option levy for Jail and Juvenile Detention was approved for 17-18 through 21-22 and was re-adopted in 22-23. And the county does not have a patrol/detective/district attorney levy support yet. However, Josephine County is able to maintain essential service in most programs. The County requires that most programs be self sustaining through fees, grants, contracts and other revenue that do not rely on property taxes or General Fund support.



General Fund & Public Safety are put together to show the relationship between the two since these funds have the most discretionary funding. Discretionary, meaning the Board of County Commissioners decide the use of the funds. There are still restricted revenue sources within each that must be used for the purpose they were received. And state mandated general government programs that must be supported. General Fund must maintain a steady balance to ensure financial solvency for the county.

2013-14: Saw slightly higher balances in General Fund due to Timber (Fire) Sales in Forestry, higher PILT (Payment in Lieu of Taxes), and Public Safety saw a higher balance to due to slightly higher O&C deposit ($200,000) and higher General Fund support, and higher Sheriff and DA grant funding.

2014-15 to 2015-16: Is budgeted to use the remaining fund balance in Public Safety to stop layoffs. There will be a supplemental budget shortly after this budget is adopted to reflect the 2 year extension of O&C SRS Funding.

2016-17: Budget reflects use of fund balance and current revenues to maintain services at current low levels. The end balance to begin the 2017-18 budget year next July 1st, 2017 shows close to $2 million dollars for Public Safety from federal timber sales.

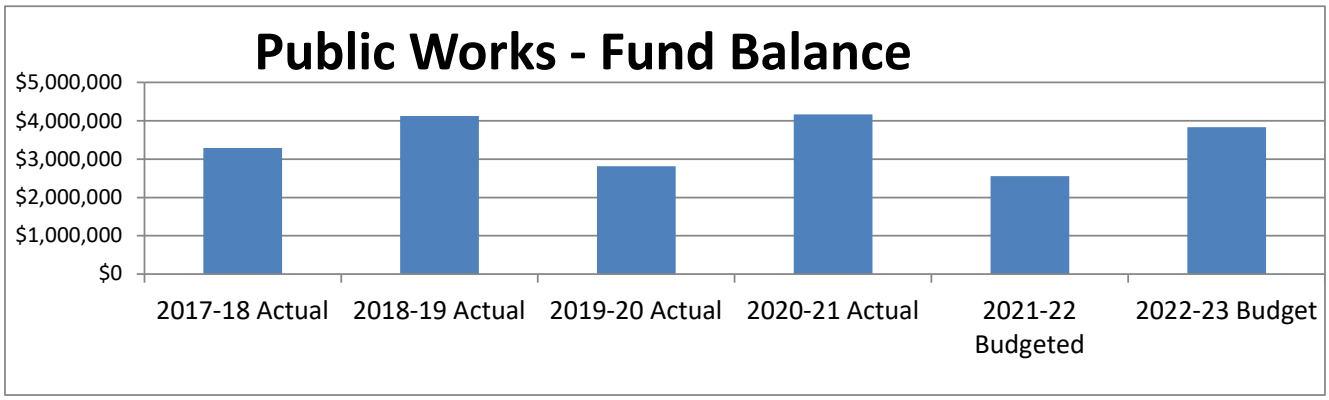
2017-18: Increases for general fund were due to County Forestry Sales, PILT (Federal Payment of Taxes on Federal Land) and Marijuana Tax Income from the State. Law Enforcement Fund maintained all other services besides the

2018-19 to 2019-20: The increase to Gen Fund is due to PILT and Forestry Timber Sales.

2020-21: The decrease to General Fund was due to fewer than budgeted timber sales, increased Emergency Management expenses due to the response to COVID-19, and an additional transfer out to the Law Enforcement Fund for Dispatch. The Law Enforcement decrease is the use of fund balance to maintain patrol services at current levels.

2021-22: The very slight decrease to General Fund is due to increased transfers to the Law Enforcement Fund. Despite increased transfers to the Law Enforcement Fund there is a decrease in fund balance to nearly zero as fund balance continues to be used to maintain patrols at current service levels.

2022-23: Decrease in General Fund due to continued support of the Law Enforcement Fund. Decrease in Law Enforcement fund is due to rising costs and support of the fund remaining fairly steady.



2013-14 to 2015-16: remained steady and in 2014-15 to 2015-16 Public Works deliberately set up more funding to Reserve for planned major capital road/bridge projects.

2016-17: Public Works has a steady balance for operational needs.

2017-18 to 2018-19: The fund balance will slightly increase due to final year deposit in prior year from SRS Forest Service.

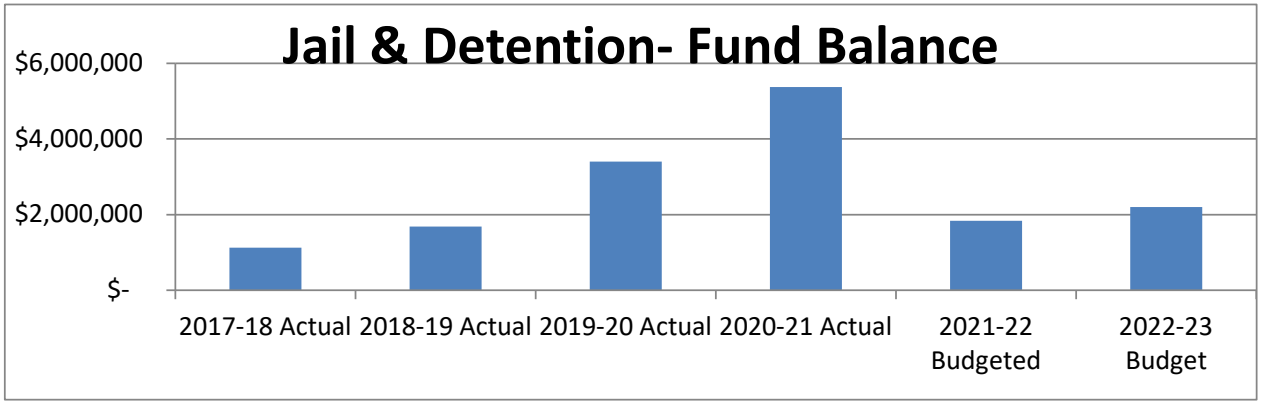
2019-20: Fund balance is slightly reduced due to moving funds to Capital reserve for major road projects.

2020-21: Fund balance is reduced due to a decrease in intergovernmental revenues.

2021-22: Fund balance is again reduced due to a decrease in intergovernmental revenues, specifically forest service receipts.

2022-23

Fund Balance increased due to lower spending and Interfund transfer than was expected in the prior year.



2017-18: New Jail & Juvenile Detention Levy passed in May 2017 and this Fund was created for that purpose.

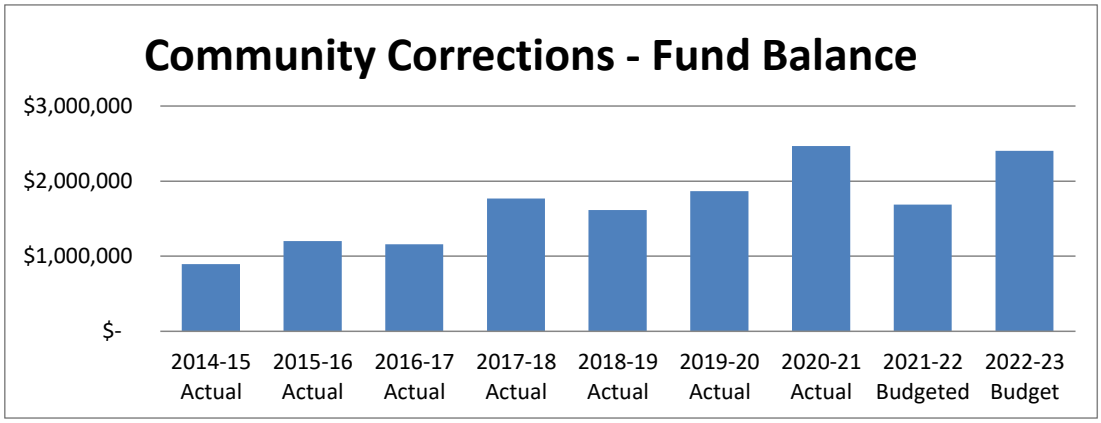
2018-19: Hiring employees for this fund has proved to be a longer process and resulted in higher fund balance.

2019-20: The hiring gap has been reduced but not eliminated. And state grant funding has increased for Juvenile Detention.

2020-21: The hiring gap continues to shrink and the fund balance is beginning to stabilize.

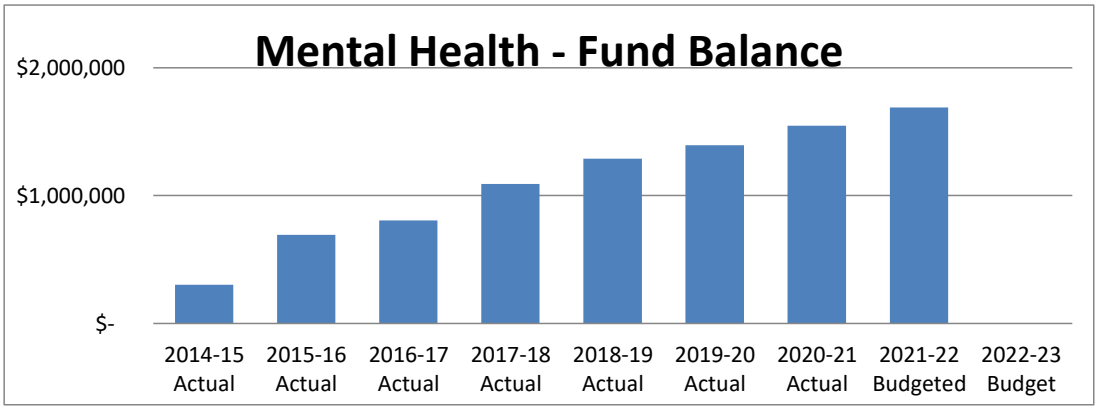
2021-22: The fund balance had an increase due to CARES Act funds received in the prior year.

2022-23: Slight increase in Fund Balance is due to prior year's expenses being lower and supplemental Transfers In.



Community Corrections has seen a steady fund balance up until 2013-14 with state funding changes to reduce state prison populations.

2013-14: Ended higher due to Justice State Grant.
2014-15: Reduced slightly to implement new expanded programs for addictions and probation.
2015-16: Increased slightly due to state grant funding.
2016-17: Community Corrections has a steady balance for operational needs.
2017-18: JRI funding came in higher than anticipated and other state funding for out of prison monitoring.
2018-19: Second year of state bi-ennium funding and used balance from deposit in 1st year.
2019-20: Increase due to an increase in state funding.
2020-21: Decrease due to a budgeted transfer to property reserve for capital improvements.
2021-22: Increase due to budgeted operating expense reduction as well as beginning fund balance from capital improvement not done in prior year.
2022-23:
Increase due to expenses being lower than anticipated and a reduction in Transfers Out to Property Reserve



Mental Health's fund balance is based on Grant funding. This fund is mostly a pass through fund to a non-profit to operate Mental Health programs. The county does operate alcohol & drug planning and prevention and tobacco prevention with a staff of three.

2013-14 to 2015-16: Remained steady with prior year.
2015-16: Increased due to state grant for local non-profit to begin a Sobering Center for Josephine County.
2016-17: Similar to prior year. But state increased support for mental health and county passed to OPTIONS.
Increase due to state funding from marijuana taxes for prevention & county programs changed to include Tobacco Prevention under Prevention Department in Mental Health Fund.

2017-18:

2018-19: The decrease over prior year is due to planned use of fund balance for programs.
2019-20: Increase due to state funding.
2020-21 to 2021-22: Budgeted to remain steady over two years.

2022-23 The decrease over prior year is due to planned use of fund balance for programs.

General Fund

JOSEPHINE COUNTY
General Fund Description

The General Fund is the chief operating fund of the County. It is used to account for all financial resources except those required to be accounted for in other funds. General Fund includes four elected offices and three programs, referred to as Departments. Elected Offices include the County Assessor, County Treasurer, County Clerk, County Surveyor and Board of County Commissioners. Operational programs include Planning, Forestry and General Government. Emergency Management, Court Facilities and Veterans Service formerly were programs in other funds but are now a part of the General Fund and Board of County Commissioners which were formerly part of the Internal Service Fund. Other departments which were formerly in the General Fund have been incorporated into other funds which may receive some funding from the General Fund as inter-fund transfers. This change provides more transparency concerning the cost of individual government programs by grouping similar services into one fund. The Sheriff's Office, District Attorney's Office and Juvenile Justice are now in the Public Safety Fund. Community Corrections, Public Health and Mental Health are now in individual funds.

Major sources of revenue for the General Fund consist of property taxes and receipts from the sale of timber harvested on County owned forest lands. For several years, O&C/SRS timber revenues from the Federal Government had been the largest source of revenue for the General Fund. In FYE 2008 O&C/SRS funds were budgeted to go directly to the Public Safety Fund but starting in FYE 2023 these funds will be budgeted in the General Fund.

Expenditures in the General Fund are primarily the expenses of operating the eight departments in the fund and inter fund transfers to support other Funds. The largest of these support transfers goes to the Public Safety Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

RESOURCES AND REQUIREMENTS

GENERAL FUND (10)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	Actual First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$ 5,931,625	$ 9,418,541	$ 8,302,115	$ 8,285,696	$ 8,600,000	Beginning Fund Balance	$ 6,211,000	$ 6,211,000	$ 6,211,000
816	12,145	6,802	14,100	-	Beginning Fund Balance - Veterans Grants	-	-	-
4,199,138	4,392,208	4,493,036	4,732,166	4,800,000	Property Taxes - Current year	5,020,000	5,020,000	5,020,000
115,490	153,874	154,069	337,773	165,000	Property Taxes - Prior years	165,000	165,000	165,000
65,456	93,454	133,736	180,131	105,000	Marijuana Dispensary Local 3% Tax (100% to County)	190,000	190,000	190,000
810,027	1,015,607	1,256,049	1,235,338	1,600,000	Marijuana State Tax Disbursement 17% (10% to Counties)	538,000	538,000	538,000
-	-	-	-	-	County Payments (O&C/SRS/Bailout Distributions)	4,000,000	4,000,000	4,000,000
-	-	115,102	36,583	-	CARES Act Grant	-	-	-
					Revenues generated by departments:			
350,675	438,229	550,635	499,313	447,800	Assessor	438,800	438,800	438,800
687,385	586,626	748,752	915,953	605,600	Clerk	658,600	658,600	658,600
187,887	216,304	247,451	267,046	196,000	Treasurer/Tax	221,500	221,500	221,500
38,794	32,428	42,243	42,243	55,000	Surveyor	55,000	55,000	55,000
2,007	-	782	782	1,000	Board of County Commissioners	1,000	1,000	1,000
138,676	128,957	137,004	120,543	136,500	Veterans Service	156,900	156,900	156,900
5	-	-	364	-	General Government	-	-	-
36,677	225,815	217,148	171,000	188,000	Emergency Management	235,000	235,000	235,000
3,399,479	2,852,151	3,454,371	1,620,008	1,328,000	Forestry	1,900,000	1,900,000	1,900,000
428,478	404,107	476,358	1,094,304	1,176,800	Community Dev't ~ Planning	1,401,100	1,401,100	1,401,100
					Other Revenues:			
110,172	231,151	201,774	99,489	150,000	Interest Income	25,000	25,000	25,000
1,835,498	1,838,512	1,254,573	1,314,287	850,000	Payment in Lieu of Tax (PILT)	850,000	850,000	850,000
302,505	287,024	328,711	405,875	325,000	Solid Waste Fees	340,000	340,000	340,000
72,534	68,176	65,183	57,512	65,000	Cigarette Taxes	36,000	36,000	36,000
21,385	16,316	8,280	12,551	19,000	Amusement Device Tax	19,000	19,000	19,000
209,210	212,742	216,769	221,928	215,000	Franchise Fees	215,000	215,000	215,000
449,781	505,447	533,201	536,248	480,000	OLCC (Alcohol) Fine Reimbursement	480,000	480,000	480,000
2,089	83,738	10,629	35,441	6,000	Other Taxes (WOST & Private Rail & Forest Rehab)	6,000	6,000	6,000
(570,506)	6,670	1,596	36,786	5,000	Miscellaneous	5,000	5,000	5,000
					Interfund Transfers:			
-	-	16,667	50,000	50,000	13 - Community Corrections Fund - Gen Govt LPSCC	50,000	50,000	50,000
-	-	-	-	8,000	14 - Public Health Fund - Ordinance for Planning	8,000	8,000	8,000
57,500	43,606	-	-	-	16 - Grant Projects Fund - ED for Planning	-	-	-
-	-	-	-	-	16 - Grant Projects Fund - American Rescue Plan Act	1,700,000	1,700,000	1,700,000
-	25,000	25,000	25,000	25,000	16 - Grant Projects Fund - SRS for Emergency Mgt	25,000	25,000	25,000
-	-	-	78,000	238,000	20 - Building Safety Fund - Ordinance for Planning	25,000	25,000	25,000
38,200	40,600	46,800		45,000	42 - Insurance Fund - Ordinance for Planning	45,000	45,000	45,000
-	-	-	-	-	46 - Roads and Bridges Fund - Rural Patrol HB 4175	-	-	300,000
-	20,000	75,000	83,000	83,000	49 - Forestry Reserve- Veteran Srvc	75,100	75,100	75,100
47,354	-	-	-	-	60- Adult Jail Bond Debt Fund -Closure Bal.	-	-	-
$ 18,968,336	$ 23,349,428	$ 23,119,836	$ 22,509,460	$ 21,968,700	**TOTAL RESOURCES**	$ 25,096,000	$ 25,096,000	$ 25,396,000

RESOURCES AND REQUIREMENTS

GENERAL FUND (10)

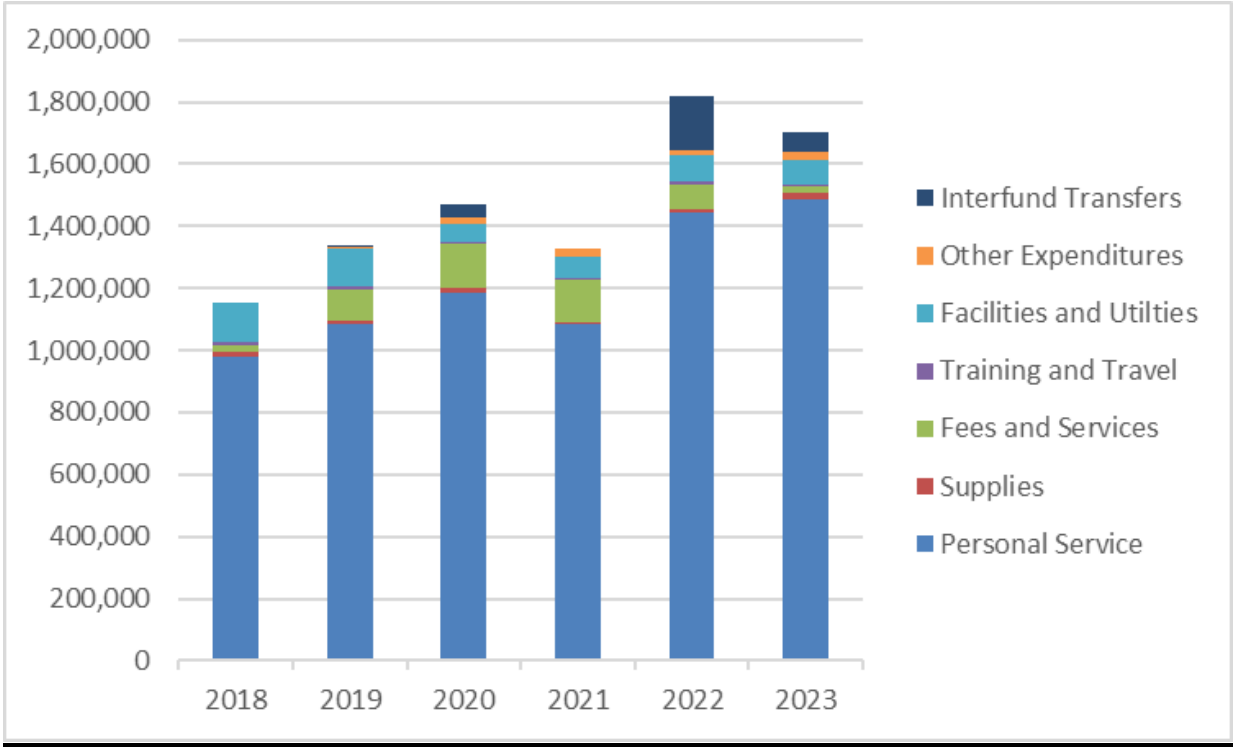
Third Preceding Year 2017-18	Second Preceding Year 2018-19	Actual First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					REQUIREMENTS			
					Operating Expenditures:			
$ -	$ -	$ -	$ 85,599	$ -	Fund Level	$ -	$ -	$ -
1,152,875	1,331,712	1,429,225	1,329,795	1,646,100	Assessor	1,639,400	1,639,400	1,639,400
602,237	600,844	634,492	722,163	754,200	Clerk	813,000	813,000	813,000
406,905	456,456	444,224	486,978	518,800	Treasurer/Tax	613,600	613,600	613,600
77,333	96,722	105,247	102,279	134,300	Surveyor	149,100	149,100	149,100
495,477	540,759	679,027	665,836	599,800	Board of County Commissioners	651,600	651,600	651,600
254,653	350,022	381,031	404,114	475,400	Veterans Service	502,600	502,600	502,600
557,760	855,302	766,667	800,379	827,600	General Government	1,009,500	1,009,500	1,009,500
264,100	284,400	284,400	345,300	451,200	Court Facilities	475,000	475,000	475,000
95,517	295,783	453,977	494,000	449,800	Emergency Management	431,900	431,900	431,900
818,466	971,118	1,073,231	1,068,586	1,304,000	Forestry	1,460,400	1,460,400	1,460,400
680,537	743,804	844,602	1,191,729	1,549,100	Community Development / Planning	1,514,800	1,514,800	1,514,800
					Interfund Transfers:			
2,500,000	2,500,000	2,908,000	3,750,000	4,525,000	12 - Law Enforcement Fund	7,746,600	7,746,600	7,746,600
-	-	-	-	-	12 - Law Enforcement Fund - Rural Patrol HB 4175	-	-	300,000
-	72,917	375,000	725,000	725,000	12 - Law Enforc. Fund -School/Patrol Officer (marijuana)	458,000	458,000	458,000
150,000	217,000	361,000	122,000	-	14 - Public Health Fund -Administration / Clinic	130,000	130,000	130,000
-	-	125,000	67,000	236,000	15 - Mental Health Fund - A&D - Marijuana prevention	80,000	80,000	80,000
-	-	55,000	55,000	65,000	23 - Fairgrounds Fund	-	-	-
-	-	-	7,500	72,500	24 - Parks Fund	78,100	78,100	78,100
-	-	-	-	-	33 - Juvenile Justice Special Programs Fund	152,800	152,800	152,800
10,000	37,000	22,000	-	5,000	35 - Public Works Special Programs - Solid Waste/NVIP	3,000	3,000	3,000
444,700	522,900	605,100	615,700	696,800	40 - Internal Services Fund (ISF)	743,100	743,100	743,100
-	10,500	10,500		-	40 - Internal Services Fund (ISF) - GIS	-	-	-
52,000	105,000	125,000	130,000	142,000	40 - Internal Services Fund (ISF) - Legal (marijuana tax)	-	-	-
-	-	-	6,167	-	40 - Internal Services Fund (ISF) - Grant Writer from Health	-	-	-
-	-	169,000	-	-	41 - Internal Vendor - Facilities - Support	-	-	-
-	740,028	-	1,000,400	-	47 - Property Reserve Fund - Gen Govt	-	-	-
-	-	-	-	76,000	47 - Property Reserve Fund - Dimmick Project	76,000	76,000	76,000
45,973	-	-	-	-	47 - Property Reserve Fund - Solid Waste Kerby Landfill	-	-	-
-	510,932	-	-	-	48 - Equipment Reserve Fund - Gen Govt	-	-	-
175,000	-	43,000.00	-	174,800	48 - Equipment Reserve Fund - Assessor	63,000	63,000	63,000
1,200	1,200	400	-	-	48 - Equipment Reserve Fund - Clerk	-	-	-
-	14,195	-	-	-	48 - Equipment Reserve Fund - Surveyor	-	-	-
-	-	-	-	8,500	48 - Equipment Reserve Fund - Emergency Management	10,000	10,000	10,000
-	-	-	-	-	48 - Equipment Reserve Fund - Forestry	31,200	31,200	31,200
2,916	2,916	2,916	243	25,000	48 - Equipment Reserve Fund - Comm Dev/Planning	-	-	-
-	-	-	-	31,400	48 - Equipment Reserve Fund - Veterans			
750,000	3,779,000	2,922,000	334,890	24,000	49 - Forestry Reserve Fund	408,400	408,400	408,400
				6,451,400	Contingency	5,854,900	5,854,900	5,854,900
9,537,650	$ 15,040,511	$ 14,820,040	$ 14,510,658	$ 21,968,700	**TOTAL REQUIREMENTS**	$ 25,096,000	$ 25,096,000	$ 25,396,000
9,430,686	8,308,917	8,299,796	7,998,802		Ending Fund Balance			
$ 18,968,336	$ 23,349,428	$ 23,119,836	$ 22,509,460		**TOTAL ACTUAL**			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: General Fund (10)

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
16.75	$ 447,800	$ 1,646,100	$ (1,198,300)	Assessor	16.75	$ 438,800	$ 1,639,400	$ (1,200,600)
5.40	605,600	754,200	(148,600)	Clerk	5.40	658,600	813,000	(154,400)
4.00	196,000	518,800	(322,800)	Treasury/Tax	5.00	221,500	613,600	(392,100)
2.15	55,000	134,300	(79,300)	Surveyor	1.77	55,000	149,100	(94,100)
5.00	1,000	599,800	(598,800)	Board of County Commissioners	5.00	1,000	651,600	(650,600)
4.70	136,500	475,400	(338,900)	Veterans Service	4.40	156,900	502,600	(345,700)
-	-	827,600	(827,600)	General Government	-	-	1,009,500	(1,009,500)
-	-	451,200	(451,200)	Court Facilities	-	-	475,000	(475,000)
3.00	188,000	449,800	(261,800)	Emergency Management	3.00	235,000	431,900	(196,900)
6.00	1,328,000	1,304,000	24,000	Forestry	6.00	1,900,000	1,460,400	439,600
14.95	1,176,800	1,549,100	(372,300)	Community Dev't ~ Planning	13.05	1,401,100	1,514,800	(113,700)
61.95	**$ 4,134,700**	**$ 8,710,300**	**$ (4,575,600)**	**Total for Fund**	**60.37**	**$ 5,067,900**	**$ 9,260,900**	**$ (4,193,000)**
				Fund Level				
	8,600,000			Fund Balance		6,211,000		
	4,800,000			Property Taxes - current		5,020,000		
	165,000			Property Taxes - prior years		165,000		
	105,000			Sales Taxes		190,000		
	3,715,000			Other Fees/ State Revenues		6,514,000		
	449,000			Transfers In		2,228,100		
		6,759,600		Transfers Out to Other Funds			10,280,200	
		6,498,800		Contingency			5,854,900	
	$21,968,700	**$ 21,968,700**	**$ -**			**$ 25,396,000**	**$ 25,396,000**	**$ -**

Assessor
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	981,484	1,083,366	1,185,752	1,083,991	1,442,000	1,487,000
Supplies	12,871	11,599	14,252	5,079	12,400	18,100
Fees and Services	23,558	101,334	142,126	140,497	76,600	21,500
Training and Travel	8,720	10,635	5,782	642	15,300	9,500
Facilities and Utilties	126,242	123,172	59,188	71,226	79,800	79,300
Other Expenditures	0	1,605	18,410	28,360	20,000	24,000
Interfund Transfers	0	3,000	46,000	0	174,800	63,000
Total Requirements	**1,152,875**	**1,334,712**	**1,471,510**	**1,329,795**	**1,820,900**	**1,702,400**
Resources						
Intergovernmental Revenues	299,193	382,358	450,666	376,497	351,000	333,000
Fees and Charges for Services	51,075	56,305	99,969	122,765	96,800	105,800
Other Revenues	407	434	0	50	0	0
Total Resources	**350,675**	**438,229**	**550,635**	**499,313**	**447,800**	**438,800**
FTE	15.00	16.00	17.00	17.50	16.75	16.75

ASSESSOR

Purpose of Program

The Assessor is responsible for the assessment of all taxable real and personal property within the county. The office maintains ownership records of all properties, exemptions and special assessments of specific properties, plat maps, and mailing addresses for the entire county. The office also reviews the taxing district rates and levies and computes the tax bill of each property.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
Public access through our interactive website, allowing taxpayers to look up public information from home and to acquire property tax education and forms pertinent to their property.

- A public computer terminal is also available at the Assessor's Office in the courthouse.
- Ongoing project to scan Assessor's Office records, increasing ease of access, which in turn, saves research time and allows for faster response time to inquiries.
- Utilize ORMAP grants to leverage our ability to update tax maps with the currently available software.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The following outcomes relate to Budget Goal #2 in that they identify the bare minimum, core requirements of ORS chapters 305 through 321 which state more than 250 times, the "Assessor shall".

- Accurate appraisal of real property in accordance with OAR 150-308-0380.
- Complete assessment of all exception activity described in ORS 308.146.
- Accurately process all special assessment qualification and disqualifications, property tax exemption and deferral applications.
- Accurately and timely process all property tax returns.
- Maintain current successful rate of appeal defense while continuing to listen to public concerns and educate taxpayers on Oregon property tax law.
- Complete the annual ratio report and appraisal plan to meet the requirements of ORS 309.200, 308.234, and OAR 150-309-240 and 150-309-250.
- Maintain property records with all straightforward transfers as well as name and address changes processed within a week.
- Maintenance of all cadastral functions such that those taxpayers relying on changes to tax maps can conduct their business timely.
- Maintain accurate and current assessment and tax rolls and complete roll summary reports as required by ORS 309.330 and 309.990.
- Continuously review staffing to maintain adequate, qualified staff necessary to meet our mandated requirements.
- CAFFA supports about 16% of our budget; the requirements of an approved CAFFA grant focus in Appraisal and Assessment Administration. ORMAP and fees support approximately 6% of our budget.

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

- All non-confidential records are obtainable during normal Assessor's Office hours.
- Assessment values, maps, and forms are available online 24/7.
- The leveraging of technology has allowed us to manage ever-increasing real property accounts and greater complexity due to legislation, with less staff than we had in 2000.

ASSESSOR

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Accounts	50,460	50,597	51,088	51,328	51,477
M5 Real Market Value (billion)	$10.86	$11.08	$11.75	$13.01	$14.04
Taxable Assessed Value (billion)	$7.83	$8.11	$8.47	$8.83	$9.18
Number of Real Property Deeds Processed	3,889	5,117	5,263	4,315	4,646
Properties physically reappraised	2,817	2,595	4,825	2,811	3,253
Properties with New Construction Exception	1476	1,473	2,103	1,731	1,859
Assessor Review and Appeals	247	66	64	29	62
Cartographic Property Changes – Subdivisions, combinations, partition plats, annexations, etc.	232	254	302	383	336
Process Personal Property Returns	3,585	3,575	3,871	3,993	4,030
Process Veteran's Applications	151	213	177	159	175
Other Special Assessments & Exemptions Processed	263	230	188	167	212
Review Farm Income Reports	1,008	1,016	952	959	968

Fiscal Year 2019-20 & 2020-21 Accomplishments:

- Successfully completed two-year Assessment & Taxation (A&T) software conversion
- Completed assessment roll; certified taxes and assessments
- Processed approximately 400 manufactured home transfers
- Reviewed and updated commercial property values as necessary
- Inspected and valued new construction and other exceptions and update values as necessary
- Continued digitization of cadastral tax maps and collection and calculation of control point data as part of the ongoing statewide ORMAP initiative
- Continued updating approximately 1,200 Josephine County pdf tax maps
- Continued processing of Josephine Community Library District annexation requests
- Completed sales ratio studies and adjusted property values based on the findings of the studies

Five-Year Vision:

As a state mandated program, the Assessor's focus is to continue developing efficiency and transparency by sustaining strategic resource allocation, resulting in an effective program at the best value for Josephine County citizens through modernization of our internal systems. One significant way this has been accomplished this last year was converting to a new A&T software and property data search web portal which has increased user friendliness and customer service; we have received many positive comments from the public! The ORMAP digitization project will be complete within the next year and will increase accuracy while decreasing processing times for land partitions and subdivisions. We plan to implement an aerial imagery solution which will increase the accuracy, efficiency, and effectiveness of our reappraisal efforts and we are also planning to implement a new Field Mobile tablet solution for appraisal staff and an online Business Personal Property filing solution in the coming years.

ASSESSOR

Special Budget Considerations

The Board of County Commissioners has asked departments how they plan to address inflation as it relates to the 2022-23 budget. Our office is addressing it three ways:

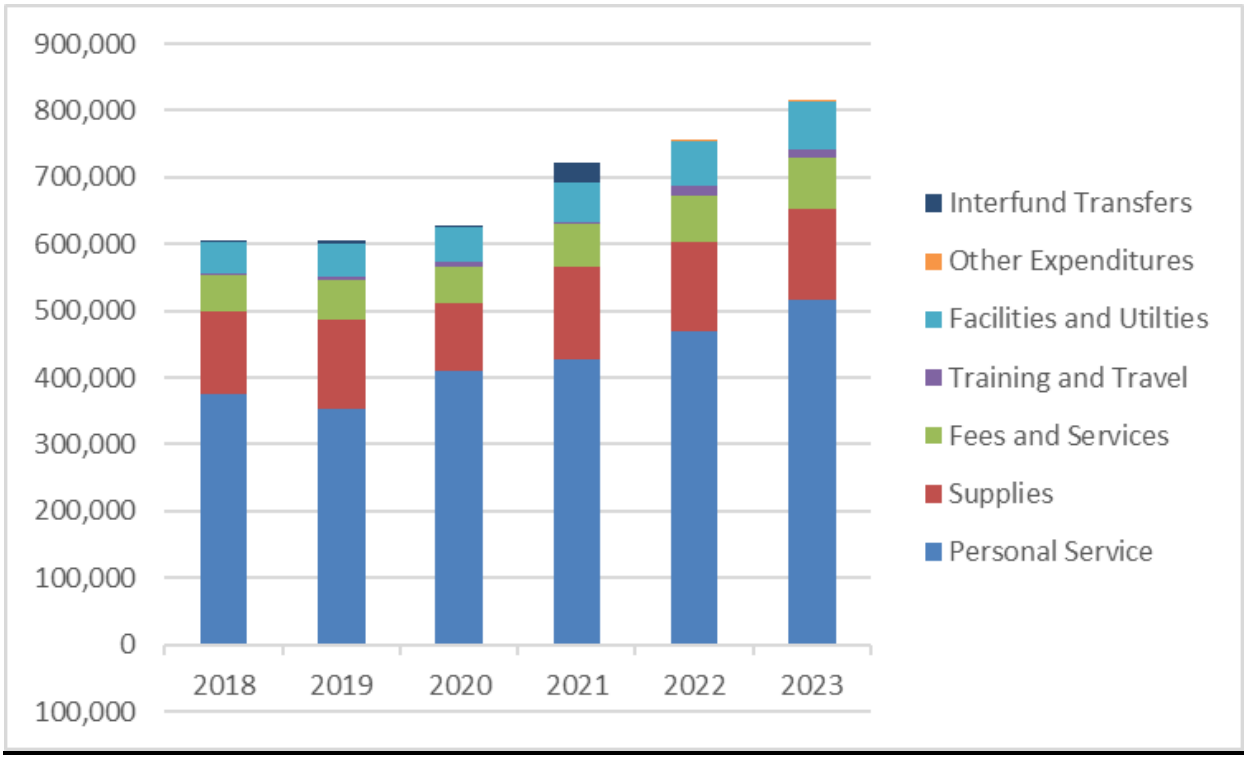
1. We are forced to increase our budget for materials, insurance, facility services as these hard costs are being increased outside of our control. We are budgeting for only the minimum needs to maintain current service levels.
2. External costs that are more within our control such as travel and education are being reduced due primarily to the increased amount of training being offered online and is one of the few silver linings related to COVID-19. It appears the trend to offer more quality education and training online is a long-term trend.
3. We are voluntarily implementing a temporary hiring freeze of the one vacancy we currently have; this Property Appraiser II position will remain vacant until at least January 1, 2023. This hiring freeze reduces our personnel costs by about $58,000 or 4% resulting in an annual net increase of about 3.12% which is commensurate with historical inflation and cost of living increases. We know that inflation fluctuates and in the event inflation drops back to historical averages in coming months, we want to be in a good position to fill this position in January. If inflation continues to rise we may need to reevaluate budget constraints.

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: General (10)
Clerk

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
0.60	$ 5,000	$161,600	$ (156,600)	Admin -1110	0.60	$ 5,000	$177,000	$ (172,000)
2.10	75,000	375,600	(300,600)	Elections -1120	2.50	75,000	421,900	(346,900)
2.50	525,600	192,300	333,300	Recording - 1130	2.10	578,600	186,800	391,800
0.20	-	24,700	(24,700)	Board of Property Tax Appeals- 1140	0.20	-	27,700	(27,700)
5.40	**$ 605,600**	**$ 754,200**	**$ (148,600)**	**Total for Fund**	**5.40**	**$ 658,600**	**$ 813,400**	**$ (154,800)**

CLERK & RECORDER
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	375,055	352,230	410,790	427,369	468,700	517,400
Supplies	123,708	134,023	100,569	138,263	135,500	136,000
Fees and Services	55,293	58,862	54,673	64,699	68,700	74,800
Training and Travel	2,781	6,183	8,543	1,656	13,700	13,700
Facilities and Utilties	45,400	49,511	49,539	60,176	67,400	70,900
Other Expenditures	0	35	198	0	200	200
Interfund Transfers	1,200	4,200	3,400	30,000	0	0
Total Requirements	**603,437**	**605,044**	**627,317**	**722,163**	**754,200**	**813,000**
Resources						
Intergovernmental Revenues	12,591	9,844	12,340	44,608	14,000	14,000
Fees and Charges for Services	560,245	452,378	618,074	756,205	496,600	544,600
Other Revenues	114,549	124,404	118,339	115,140	95,000	100,000
Total Resources	**687,385**	**586,626**	**748,752**	**915,953**	**605,600**	**658,600**
FTE	5.00	5.40	5.40	5.40	5.40	5.40

CLERK

Purpose of Programs

Administration

Oregon Statutes including but not limited to Chapters 92, 106, 198, 205 & 246 - 260.
Const. V 16 V16, 9 VII 15 To facilitate and support all functions and duties of the Clerk & Recorder's Office.

Elections

The County Clerk is the Chief Election Officer of the County, charged by statute with the conduct of Elections. This involves managing voter registration (received over the counter, by mail, from Dept. of Motor Vehicles, from on-line and registration drives) per the mandates of the National Voter Registration Act (NVRA) and the Help America Vote Act (HAVA), establishing precinct boundaries and working with the cities on property annexation changes and adjusting district boundaries according to redistricting requirements.
The County Clerk also advises and administers the filing of initiative, referendum and recall petitions for proper forms and procedure per Oregon law and County Charter requirements. The County Clerk produces voters' pamphlets for the electorate in conjunction with HAVA requirements of voter education.

Recording

The County Clerk is charged by statute with the recording, custodial retention and public availability of land records and other records allowed for recording by law. These include, but are not limited to deeds, mortgages, reconveyances, plats, subdivisions, powers of attorney, contracts, liens, Josephine County Tax Department Warrants and satisfactions, mining affidavits and other documents affecting the title to real property. The County Clerk's Office issues and records marriage licenses. The fees are apportioned to Clerk, State Domestic Violence fund and County Juvenile Mediation Service. The office processes passport applications per Federal laws.

Board of Property Tax Appeals (BOPTA)

Oregon Statutes including but not limited to Chapters 309.
The County Clerk is the clerk to the Board of Property Tax Appeals, charged with appointing board members, accepting petitions, recording hearings and mailing orders, according to ORS and Department of Revenue directives.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
Over the past few years, the County Clerk's Office has transitioned from a primary reliance on printed resources to electronic database resources as much as possible.

- *Recording:* We have two public computer terminals in our office which allow our customers without internet access to search our database at no charge. We also have provided access to recorded documents online via the Clerk's Website, at no cost to the citizens. (We continue to index "older" documents regularly. We are currently indexed from 1964-present.)
- *Elections:* We are continually looking for different ways to improve our website. We now have most of all forms used by local candidates and Political Action Committees (PACS) on our website in fillable PDF format. This means fewer trips to our office for our customers. We also post candidate lists, measure text, voters' pamphlet, and other pertinent information regarding elections on our site.

CLERK

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

Every service we provide in the Clerk & Recorder's Office is a mandated service except for Passport Acceptance and Passport Photos.

- Public service computer stations allow customers to search our database.
- E-recording: We have three vendors allowing us to accept approx. 85% of all our recordings electronically.
- Enhanced website with fillable forms, instructions and information for elections and recording.
- Physically rearranged general office to reduce the amount of time needed to service our walk-in customers.
- Cross trained staff to ensure that most of our customers can be served by any staff member.

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

- The Clerk & Recorder's Office will continue to operate in an open, transparent, and professional manner.
- We deliver 90% of the documents/reports requested by the public within 2 business days. (Special requests may require slightly more time. Up to 5 business days.)
- Public computer stations allow unrestricted access to our public recording database.
- Public announcements / press releases solicit election observers prior to every election.
- Phone messages are gathered and returned within 24hours. The vast majority are returned on the same day.
- The County Clerk offers presentations on the election process, voter registration and a variety of other subjects pertaining to the Clerk's Office procedures to schools, service clubs, and political organizations.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Recorded Instruments	18,500	18,500	22,548	19,000	20,000
Marriage Licenses	549	550	541	575	575
Passport Applications	1,957	1,800	1,338	1,500	1,800
Voter Reg. Processed	19,307	20,000	20,000	8,500	8,000

Fiscal Year 2020-21 & 2021-22 Anticipated Accomplishments:

- Conducted five Elections by mail (within 2 months of each other).
- Assist candidates with all filings.
- Produced County Voters' Pamphlets.
- Continued work of OMV program (Oregon Motor Voter)
- Record official records, plats, and subdivisions. Provide miscellaneous record services.
- Converted recording data to imaging to provide increased customer access and retrieval.
- Uploaded our digital images to an FTP site to enhance our service to the title industry.
- We have provided access to recorded documents online via the Clerk's Website, at no cost to the citizens. (We continue to index "older" documents regularly. We are currently indexed from 1964-present.)

CLERK

Five Year Vision:

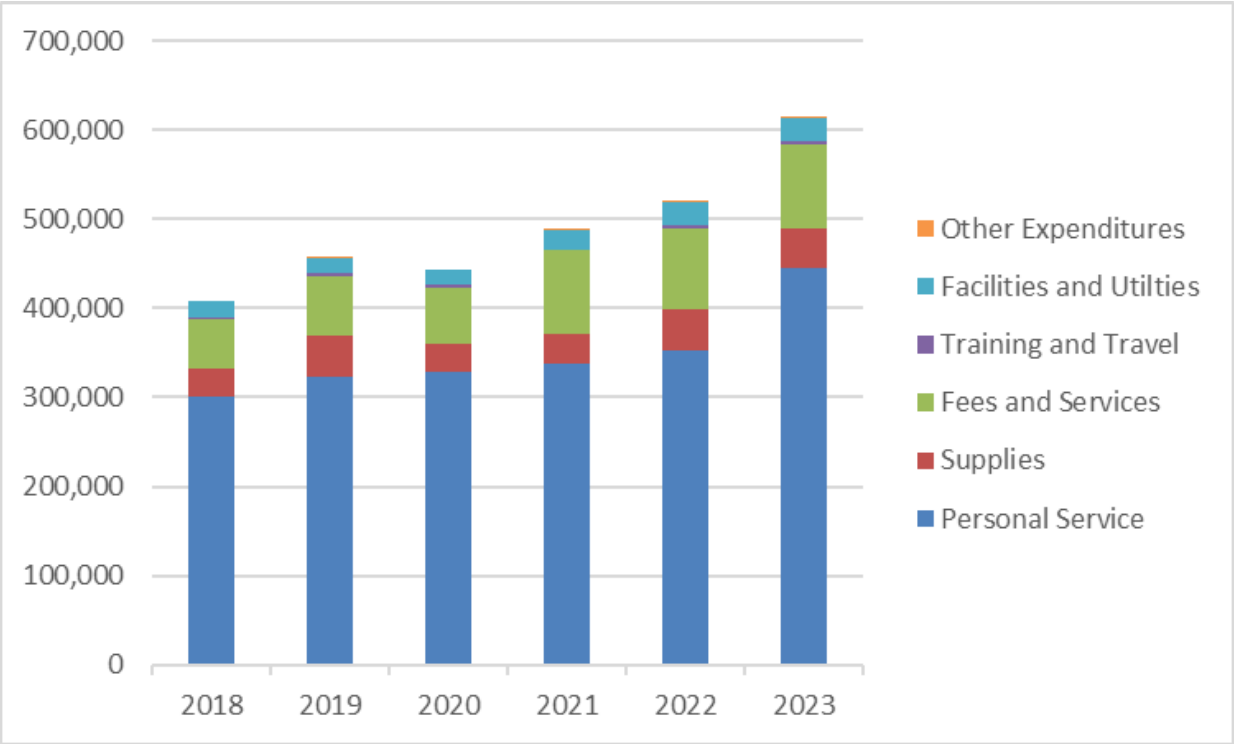
- I would like to investigate the **ORMS system** for records management. It would help my office be more productive in retrieving documents for the public, they maintain and follow the retention schedule for each type of document, eliminating that piece from my office.
- I would like to stay up to date on the latest technology when it comes to scanners, labelers, etc. so that my staff does not have to spend time during their day trying to troubleshoot their own equipment with customers patiently waiting.
- Updated & more user-friendly website that allows customers to order & pay for their copies via our website 24hours/7days a week; so that they can take care of their business with our office on their schedule, not ours.
- I would like to purchase a Fluence Tabletop Mail Ballot Sorting System

Special Budget Considerations

The Board of County Commissioners has asked departments how they plan to address inflation as it relates to the 2022-23 budget. Our office is addressing it three ways:

1. We are forced to increase our budget for materials, insurance, facility services as these hard costs are being increased outside of our control. We are budgeting for only the minimum needs to maintain current service levels.
2. External costs that are more within our control such as travel, and education are being kept at the minimum level & not being increased

TREASURY
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	300,151	323,062	328,824	337,467	352,600	444,600
Supplies	31,474	46,016	30,160	32,759	45,400	45,000
Fees and Services	56,422	67,294	64,647	94,764	91,300	93,300
Training and Travel	2,054	2,506	1,878	0	3,800	3,800
Facilities and Utilties	16,997	17,479	17,628	21,972	25,600	26,800
Other Expenditures	193	99	14	16	100	100
Total Requirements	**406,905**	**456,456**	**443,124**	**486,978**	**518,800**	**613,600**
Resources						
Intergovernmental Revenues	66,531	70,833	85,479	79,588	76,000	82,000
Fees and Charges for Services	36,153	34,395	24,235	34,197	20,000	19,500
Other Revenues	85,203	111,076	137,736	153,261	100,000	120,000
Total Resources	**187,887**	**216,304**	**247,451**	**267,046**	**196,000**	**221,500**
FTE	4.00	4.00	4.00	4.50	4.00	5.00

TREASURY

Purpose of Program

The Treasury Division acts as the County bank and is responsible for the collection, distribution, and investment of monies for all Josephine County Funds and Treasurer's trust funds, including taxing districts funds, with emphasis on compliance, protection of principal, liquidity, and maximum investment returns.

The Tax Division collects all taxes assessed on real and personal property in Josephine County, for the benefit of all taxing districts. Within the constraints of Oregon law and available resources, departmental activities emphasized are those that best benefit taxing districts and taxpayers.

Mandated Activities - Treasury

Receipt and account for all monies received by Josephine County. ORS 208.010 et seq.
Maintain Bank accounts and make payment of County "orders". ORS 208.020
Maintain accounting of cash in all funds in Treasury. ORS 208.070
Invest surplus funds in approved manner. High of $62,000,000. ORS 294.035 et seq.
Distribution of payments to taxing districts. Excess of $85,000,000. ORS 311.395
Annual and monthly reports to County Board and Taxing Districts. ORS 294.155, 208.290
Maintain Treasurer's records archives. ORS 192.001 et seq., OAR 166.030. et seq
Maintain bond reserve accounts and remit payments to fiscal agent. ORS 288.040
Distribute payments received from:

- Federal Forest Receipts. ORS 294.060
- Sale of tax foreclosed property. ORS 275.275
- County Assessment and Taxation Fund collections. ORS 311.508
- Abandoned Property Sales. ORS 90.425
- County School Fund. ORS 328.030

Mandated Activities - Tax Division

Prepare and maintain the tax roll database of 51,523 accounts. ORS 311.005 et seq.
Send tax bills and collect payments ORS 311.250 et seq.
Deposit tax collections with County Treasurer ORS 311.375 et seq.
Manage collection of delinquent taxes ORS 311.405 et seq., ORS 311.505 et seq.
Prepare annual statements and other reports ORS 311.531, 311.390 et seq.
Manage foreclosure process 312.050 et seq.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

- An updated web presences allows for the public to access property tax information including current statements and payment information.
- Tax payments may be paid by credit or debit card online and in the Treasury office.
- Taxpayers contact and education is initiated for delinquent property owners.

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

- Treasury has implemented many electronic efficiencies to maintain the mandated activities listed above in Mandated Activities for Treasury and Tax Division.
- Treasury has maintained a staffing level of 4 FTE.

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

- All public records are available during normal Treasury business hours.
- All research requests are fulfilled in a timely manner.
- Information and statistics relating to foreclosure are published on the Treasury website.

TREASURY

Special Budget Considerations

The Board of County Commissioners has asked departments how they plan to address inflation as it relates to the 2022-23 budget. Our office is addressing it three ways:

1. We are forced to increase our budget for materials, insurance, facility services as these hard costs are being increased outside of our control. We are budgeting for only the minimum needs to maintain current service levels.
2. External costs that are more within our control such as travel, and education are being held to a minimum due primarily to the increased amount of training being offered online and is one of the few silver linings related to COVID-19. It appears the trend to offer more quality education and training online is a long-term trend.
3. We are maintaining a staffing level of 4 FTE at this time. We have budgeted an additional FTE in the event the proposed seasonal sales tax is approved by voters in October. This position will only be filled if the proposal passes.

Key Performance Indicators:

Service Levels	2019-18 Actual	2020-21 Actual	2021-2022 Projected	2022-2023 Estimated
Total Disbursements	$61,778,461.	$83,289,883	$84,000,000	$84,000,000
Average Portfolio	$54,891,472	$61,132,330	$70,000,000	$70,000,000
Interest Earnings Receipted	$1,128,513	$527,661	$300,000	$300,000
Checks Processed	9,098	9,946	9,500	9,500
Distributions to Taxing Entities	79,996,272	85,223,638	86,000,000	89,000,000
Tax Statements Mailed	58,695	58,695	58,000	58,000
Delinquent Notices Mailed	3,059	3,059	3,000	3,000
Active Bankruptcies (Average)	22	22	20	20
Register Receipts Issued	25,587	22,437	23,000	32,000
Lockbox Payments Processed	15,487	15,777	16,500	16,500
Fees Generated - General Fund	$15,026	$15,026	$16,000	$18,000
Refunds Processed/Issued	511	511	450	400
Refunds Issued	$387,046	$930,948	$800,000	$500,000
Simple overpays (after check clears)	1 week	1 week	1 week	1 week
Duplicate Payment (after payers agree)	1 week	1 week	1 week	1 week
Foreclosed Properties Deeded	2	2	3	5

Fiscal Year 2020-21 & 2021-22 Accomplishments:

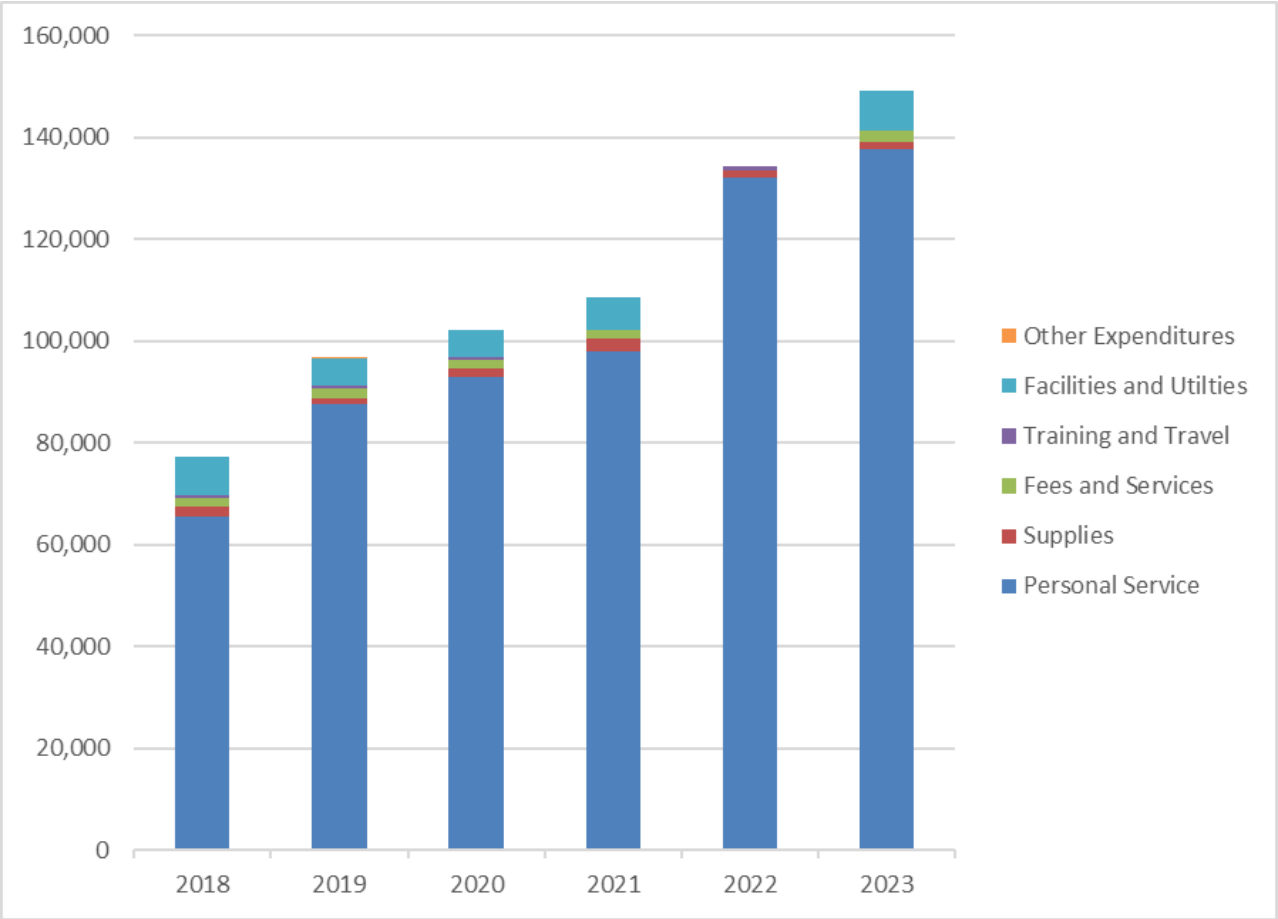
- The Treasurer's investment returns have grown consistently with prudent investments and deposits with the Oregon State Treasury Local Government Investment Pool returns.
- Statistics show that less than 0.4% (four tenths of one percent) of property taxes levied remains unpaid 4 years after the original levy.
- Foreclosures have been minimized due to the department's taxpayer contact activities.
- Credit card and debit card usage for payment in the Treasury office for tax payments has increased 22% over prior year.

TREASURY

Five Year Vision:

- To maximize Josephine County investments with the primary objective of safety, liquidity, and yield.
- Being of best assistance to county departments for cash handling purposes.
- To administer a successful property tax collection program and assist the property owners in Josephine County to promote the most efficient level of service to the public.
- Using efficient processes to reduce costs.

SURVEYOR
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	65,412	87,580	93,035	97,953	132,100	137,500
Supplies	1,965	1,047	1,634	2,644	1,400	1,400
Fees and Services	1,700	1,996	1,700	1,500	0	2,400
Training and Travel	756	665	509	0	800	0
Facilities and Utilties	7,500	5,400	5,400	6,500	0	7,800
Other Expenditures	0	35	0	0	0	0
Total Requirements	**77,333**	**96,722**	**102,279**	**108,597**	**134,300**	**149,100**
Resources						
Fees and Charges for Services	37,237	31,390	40,813	54,670	52,500	52,500
Other Revenues	1,557	1,038	1,431	1,567	2,500	2,500
Total Resources	**38,794**	**32,428**	**42,243**	**56,237**	**55,000**	**55,000**
FTE	1.13	1.40	1.42	1.80	2.15	3.18

SURVEYOR

Purpose of Program

The purpose and function of the Surveyor's Office is to store and provide access to Josephine County land survey and corner records, land measurement data, property and boundary line information and assorted aerial images for private individuals, land surveyors and public agencies. These records provide information pertaining to real property, its boundaries, locations and measurements thereof, which will assist in the determination or re-establishment of property boundaries and corners, and other areas of land measurement. The records we hold and maintain date from the mid-1850's to the present.

The County Surveyor is responsible for the review and checking of all plats and maps as submitted for recording or filing for Josephine County and the City of Cave Junction, and for the filing of all maps and plats of surveys within the entirety of Josephine County. Once plats and maps are submitted, our office processes them for review, indexing, filing, distribution and storage for future access.

Applicable Statutes and Administrative Rules:

- County Surveyor general duties: ORS 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:

The land and its records, especially those pertaining to property boundaries, are essential to many departments, agencies (public & private), land surveyors and private individuals. We store both original maps and copies of boundary surveys, property line adjustments, partition plats, subdivision plats, condominium plats and cemetery plats, together with records of homestead exemptions, donation land claims, mining claims, railroads, roads and rights of way pertaining to Josephine County. We also store other pertinent documents associated with these maps and records. We often attend local organizational meetings/gatherings to encourage and promote interest in our office and the records within.

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

Our department's self-funded portion is primarily attained through our over-the-counter sale of maps, plats and other documents, and through fees charged for our services. We also receive county general fund monies for our department. Our department has a longstanding history of making cuts and minimizing our expenses over the past decades, even to the point where the County Surveyor position itself, although an elected position, is not full-time. We often utilize the volunteer services of individuals through our Community Corrections Department who need to "work off" community service hours doing routine office duties. When available, we have also used volunteers to help as well. We have these and other creative methods to maintain our current service levels while at low FTE levels. We are working diligently to offer some of our records "on line," thereby freeing up personnel to manage and perform other tasks.

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

Our department's records are available to the public and we encourage them to visit our office to research, review, and examine the public documents we have stored and available. We will assist both the general public, professionals and other departments and agencies in searching for and locating documents pertinent to their needs. Our staff strives to go beyond 100% in helping these individuals with their endeavor.

SURVEYOR

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-2022 Projected	2022-2023 Estimated
Surveys Filed	100	130	58	100	125
Partitions/PLA's Filed	70	120	58	80	90
Subdivisions Filed	7	10	8	5	5
Corner Restorations	0 signed	0 signed	0 signed	0 signed	0 signed
Corner Restorations	125 visited	125 visited	125 visited	125 visited	150 visited
Walk In/Calls per Year	1500	1500	1000	1000	1000

Fiscal Year 2018/19 to 2021/22 Accomplishments

- Consistent, timely and efficient map and plat checking reviews and turn-around times.
- Continued scanning and updating of our office records.
- Continued efforts and outreach to other departments and agencies to acquire pertinent records for incorporation into our records.
- Added 0.5 FTE employee to Public Land Corner Preservation Fund program in 2018-19. Doing so has successfully allowed us to be more productive in our operations and our ability to process public land corner records more efficiently and provided flexibility in our office. Additional staff has also provided an extra measure of safety for the field operations which often take place in remote areas of the county.
- Assist other county departments with questions related to surveying, maps and platting, and Oregon statutes related to surveying.

Five Year Vision:

- Continue our current program of scanning and archiving our records for preservation and public access.
- Explore options and evaluate need for additional office space.
- Prepare and update corner preservation “handwritten” field notes into “typed” format, reviewed, signed and scanned for our public records and access books.
- Continue our public land corner field visits to inspect, refurbish and maintain corner monuments and corner accessories/accessories throughout Josephine County.
- Continue to index our library of J.R. White field books by location (currently indexed by client names) and enter into Excel format.
- Reduce excess “paper” records and files to create usable space in office.
- Maintain and continue to keep good rapport and communications with other county departments and the public.
- Replace fire suppression “water” sprinklers in our office with a “gas” type to prevent damage to our immense files of paper and other delicate materials, both originals and copies.

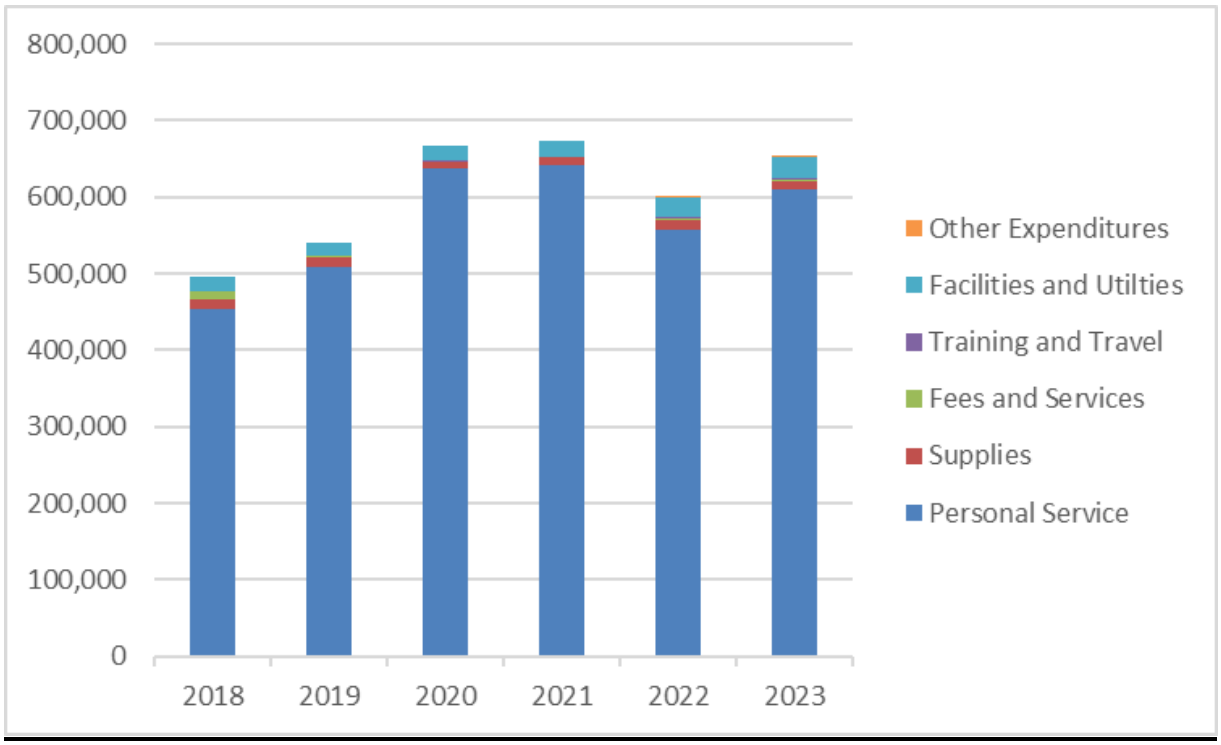
SURVEYOR

Adjustments for Inflation

The current economic condition of not only our Country but also our County, combined with an unprecedented rate of inflation, require diligence in the management of our finances. Currently our department operates on a very small budget, having succumbed to past adjustments and accommodations to our County's monetary struggles and shortfalls while still maintaining essential and statutory requirements. Below are some possible actions to implement should inflationary pressures dictate (in no particular order):

- Educating staff: Open discussions with department staff regarding the County's current financial status and of possible changes and adjustments to services, spending and operations.
- Conservative spending: While this is an on-going priority in our department, fiscal conservancy becomes even more important during these times of extraordinary inflation. It is imperative that we re-assess and re-evaluate our spending to prioritize essential needs to cut costs.
- Fiscal awareness: Open communication and discussions between our department, Finance and our Commissioner Liaison regarding the financial status of the County and any pending cutbacks or changes to financial structure.
- Analysis: Identify where cost savings can be realized and where we can more selectively trim costs to improve the return on operating expenses.
- Fee increases: An increase to the fees charged for our services, while never desired, may be necessary to help offset higher costs.

BOARD OF COUNTY COMMISSIONERS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	452,731	509,409	636,499	640,593	556,700	609,100
Supplies	14,063	10,886	10,108	10,561	12,100	12,100
Fees and Services	10,719	2,636	205	682	2,200	2,200
Training and Travel	0	25	104	0	2,000	2,000
Facilities and Utilties	17,974	17,803	18,920	21,045	26,500	25,700
Other Expenditures	10	0	0	0	300	500
Total Requirements	**495,477**	**540,759**	**665,836**	**672,880**	**599,800**	**651,600**
Resources						
Fees and Charges for Services	2,007	0	782	1,168	1,000	1,000
Total Resources	**2,007**	**0**	**782**	**1,168**	**1,000**	**1,000**
FTE	5.50	5.50	6.50	6.50	5.00	5.00

BOARD OF COUNTY COMMISSIONERS

Purpose of Program

Josephine County is governed by three elected County Commissioners. The Board of County Commissioners serves as the executive-legislative branch of the County and performs quasi-judicial functions. The Commissioners are responsible for the planning, formation, and implementation of the annual budget. The Board serves on a number of federal, state, and local mandated governmental panels, boards and commissions with fiscal duties and authority over other public monies. The Board also represents the citizens of Josephine County by performing ceremonial leadership functions.

The Board initiates citizen involvement in county government by creating opportunities for citizens to serve and provide valuable input in the formation of public policy and improving the quality of life in Josephine County.

Executive Functions – Commissioners are responsible for the daily operation of over 22 County departments. Commissioners set goals, establish priorities, supervise the managers of County services, and ensure compliance with regulations of the government. The Commissioners are responsible for the budgetary and financial oversight of all County operations.

Legislative Functions – Commissioners are responsible for passage of local laws, which regulate and govern the procedures of government in relation the public. The Board conducts hearings, receives public comment, staff reports and legislation for the County (ordinances). The Commissioners pass resolutions that support or define goals of the County and assist in the shaping of public policy.

Judicial Functions – The Board performs quasi-judicial functions by carrying out hearings and making judgments in matters such as land use issues and administrative hearings.

Ceremonial Functions – The County Commissioners represent the citizens of Josephine County at numerous community events.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The Board continues to upgrade their computer systems to better utilize technology, save staff time, and go paperless to save resources and money. Due to COVID-19, all Board meetings were live streamed and saved on the County's website to allow citizens access to the meetings. Citizens were able to provide public comment through email or live on zoom by phone or computer.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The Board has met with members and groups within the community in an effort to better ascertain what services are a priority for our citizens that need to be funded and at what level. They have met with State and Federal officials in an effort to improve the quality of programs to better reflect needs of the community, to maintain current funding, and find more.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
The Board is investing in a website upgrade to better serve the public county wide and have encouraged all departments to make as much information as possible available on the web. The Board and their staff work hard to ensure all meetings are recorded and posted to the website in a timely matter for all to hear. Minutes are reviewed and approved on a regular basis and are posted on the website. Documents that the Board is reviewing are posted on the web for the public to see and comment on. All meetings are noticed appropriately both on the website and outside the Commissioners' office. In an effort to streamline the processes of the office, staff converts all paperwork to a digital format for records and distribution, saving time and increasing efficiency.

BOARD OF COUNTY COMMISSIONERS

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-2021 Actual	2021-2022 Estimated	2022-2023 Budgeted
Board Meetings w/Departments	222	200	250	250	260
Board Meetings w/Citizens	230	800	500	500	510
Phone Calls	15,000	15,000	15,000	15,000	15,500
Room 157/Anne Basker Scheduling	500	400	500	500	510
Contracts/Grants Signed	300	300	500	500	510
Orders	87	74	56	49	80
Resolutions	44	44	42	45	80

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Continue to provide a wide range of services to the community.
- Explore new ideas and alternative funding possibilities to provide stable funding for local government.
- Explore new ways to provide information on local government to the public.
- Encourage public participation in local government.
- Build and strengthen the community with positive leadership and vision.
- Provide County programs with an emphasis on public service and commitment.
- Monitor and evaluate State and Federal legislation and proposals to assure that our county's interest is advanced.
- Travel budget will allocate $6,000, per commissioner, per year, for travel.

Five-Year Vision:

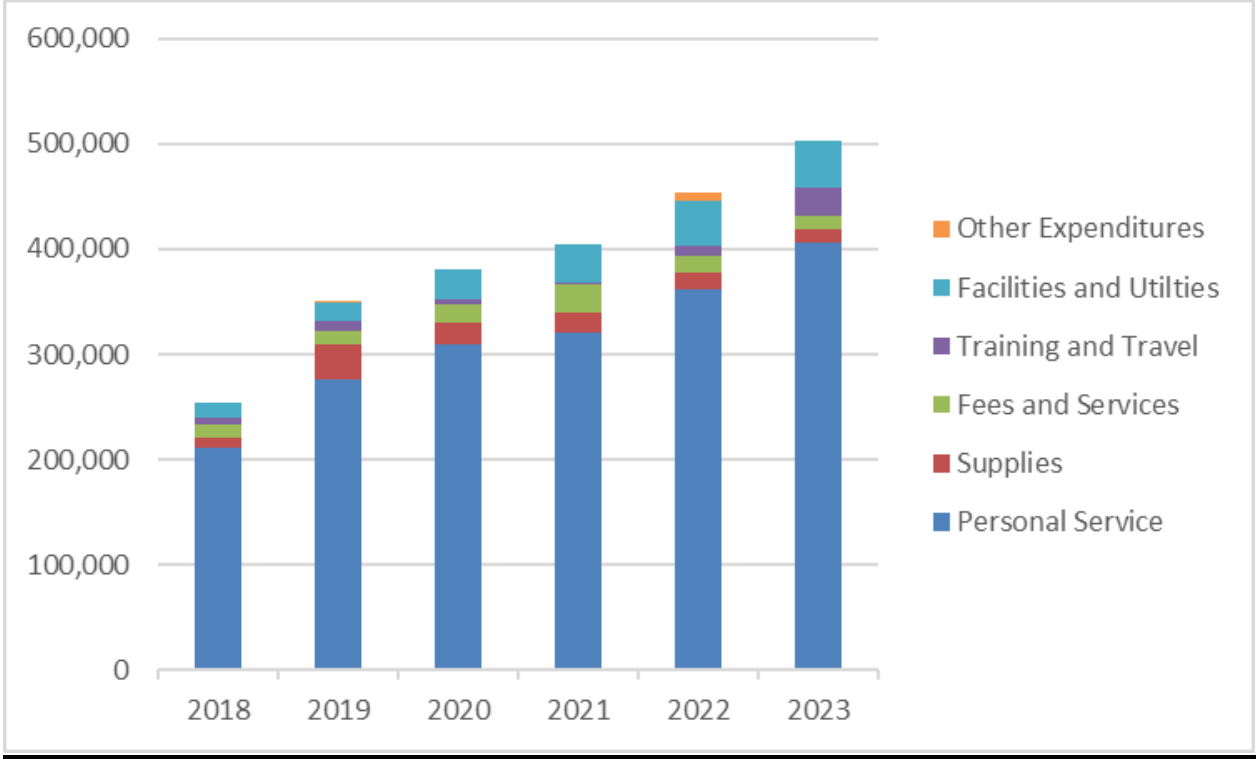
- Provide consistent public relations.
- Ongoing managerial training for departmental managers on public meeting requirements.
- Facilitate better coordination between County and Federal Agencies.
- Utilize technology to increase efficiency and consistency.

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2022 Budget

Fund: General Fund (10)
Veteran Services

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
4.70	182,600	438,500	(255,900)	Veteran Services	4.40	201,900	472,500	(270,600)
	36,900	36,900	-	Veteran Outreach Special Programs		30,100	30,100	-
4.70	**$ 219,500**	**$ 475,400**	**$ (255,900)**	**Total for Fund**	**4.40**	**$ 232,000**	**$ 502,600**	**$ (270,600)**

VETERANS OFFICE
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	211,683	276,699	309,883	319,955	361,300	405,600
Supplies	9,612	32,406	20,055	20,328	16,400	12,800
Fees and Services	12,860	12,350	17,204	26,938	16,000	13,400
Training and Travel	5,406	10,553	4,459	1,020	9,000	26,600
Facilities and Utilties	15,092	17,325	29,338	35,872	42,300	44,200
Other Expenditures	0	690	0	0	9,000	0
Total Requirements	**254,653**	**350,022**	**380,941**	**404,114**	**454,000**	**502,600**
Resources						
Fund Balance	0	0	0	0	0	10,000
Intergovernmental Revenues	132,773	128,657	136,994	120,520	136,500	146,500
Other Revenues	5,902	300	10	23	0	400
Interfund Transferred IN	0	20,000	75,000	83,000	83,000	75,100
Total Resources	**138,676**	**148,957**	**212,004**	**203,543**	**219,500**	**232,000**
FTE	3.50	4.40	4.70	4.70	4.70	4.40

VETERANS

Purpose of Programs

Veteran's Services and Outreach

The purpose of the County Veteran Service Office is to prepare, present and prosecute claims before the department of Veterans Affairs, under laws pertaining to veterans, on behalf of the veteran community in our jurisdiction. This program, in essence, supports roughly 10,000 veterans living in our area by providing competent accredited representation and a myriad of secondary services important for the health and well-being of our local Veteran's and their families.

Veteran's Extended Outreach

Josephine County established a Veteran Music Outreach Program September 2011. This program has grown and in 2018-19 became the Extended Outreach, which includes the music program and our entire alternative therapeutic outreach. These internal and external platforms help mitigate veteran suicide and strengthen our veteran community. The agri-preneur grant funded program grows veteran farmers, reconnecting the veteran to family and community through farming. A suicide prevention grant coupled with support from Forestry Reserve Fund supports us focusing on veteran reintegration and resiliency, building stronger productive community members. Our companion service animal assists Veterans who need emotional support while seeking benefits in our office. Our extended outreach programs touch the most vulnerable veterans and families.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
Josephine County VSO has an extensive outreach program. We take our show on the road-reaching clients in sometimes very remote areas of the region. An increase in state funding due to the receipt of lottery dollars has allowed us to increase outreach efforts with our established mobile office technology, which bolsters our existing program allowing us to infuse fully in the community, respond to constraints of the pandemic with ease, and continue providing much needed gap services which harmonizes with budget goal #1 and #3.

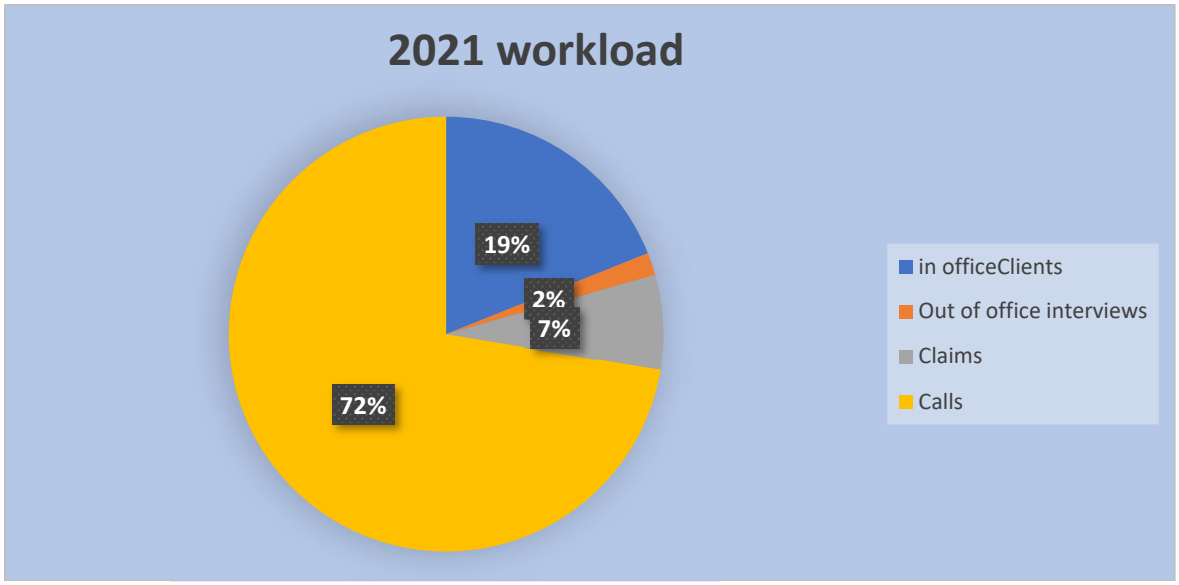
Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Continued involvement with the Oregon County Veteran Service Officers Association, now established as a 501c6, Oregon Department of Veteran Affairs, National Association of County Veteran Service Officers (NACVSO), National Association of Counties (NACO), and the Oregon Legislative Assembly helps to assure dedicated pass-through funding continues to support our operation. Keeping abreast of competitive grant funding opportunities, we are being proactive in the sustainability of our program.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
Our program provides quality service in an open and efficient manner to our Veterans and their dependents. The VSO directly aligns with Josephine County core values making people, community, partnerships, service, and integrity top priorities in our daily tasks as public servants.

VETERANS

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Clients assisted Office	3,216	3,400	1,201	3500	3,600
Clients assisted in Field	444	600	106	900	950
Claims Developed	662	700	445	850	1000
Veterans' Healthcare	60	70	20	75	55
Veterans Education	10	20	10	25	20
Calls Handled	3,553	3,700	4592	3900	4800



2020		2019
115,573,000	Total Federal Dollars into Josephine County	**107,603,000**
59,471,000	Federal Dollars from VSO Workload	**59,281,000**

Fiscal Year 2020-2021 & 2021-2022 Accomplishments

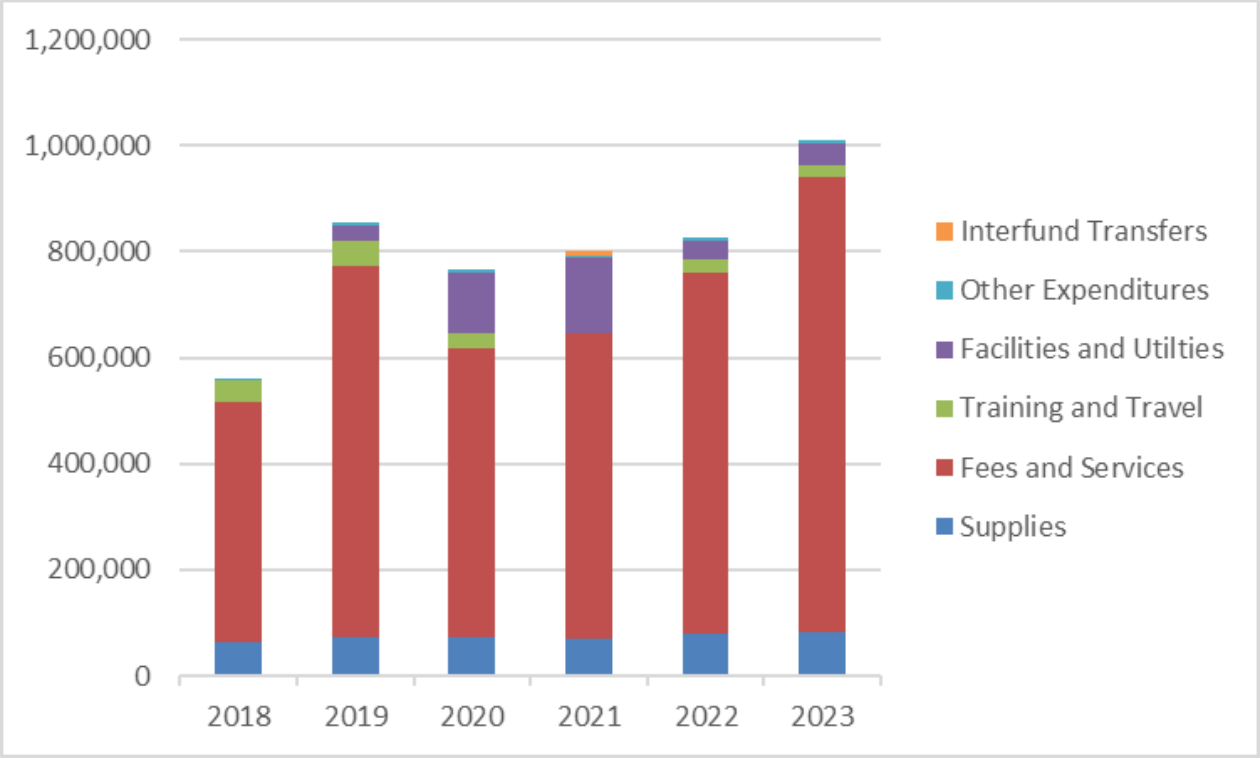
- Certify four VSO's to handle more claims for veterans.
- Anticipate processing more claims than prior year, due to covid constraints, resulting in additional federal benefits to Josephine County Veterans.
- Strategically position the office to handle increasing demands on outreach, health, education, comprehensive benefit presentation and employment.
- Continued push for increased grant funding from lottery dollars.
- Additional technology upgrades to work remotely
- Develop new outreach projects to support our most vulnerable veterans and their dependents.

VETERANS

Five-Year Vision:

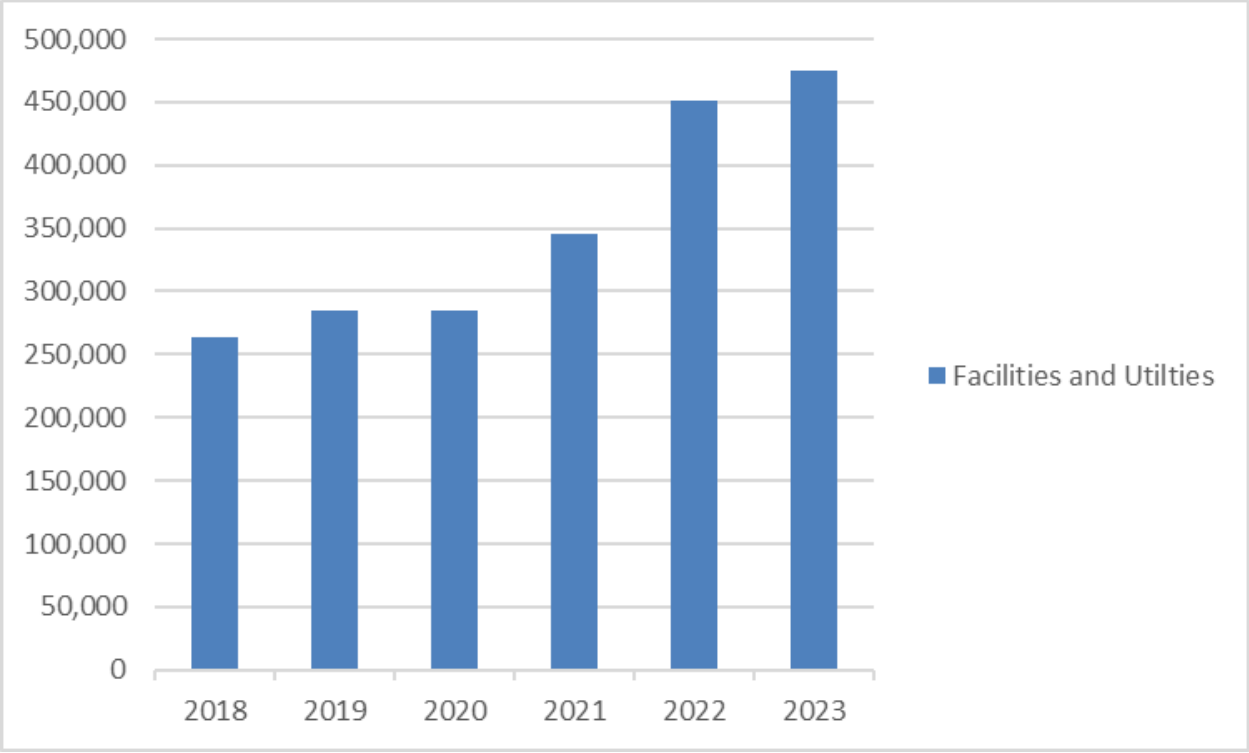
Staffing the VSO adequately is important. This year we are decreasing our staff FTE by 6.38%. This changes our FTE level from 4.7 to 4.4. As we head into recovery changes from the pandemic, we expect to readdress additional support staff to handle increases to office traffic, phone calls, and scheduling which would allow Accredited VSO's to file more claims, assist Veterans during BVA hearings, write grants to support our program, work on memorial possibilities and develop plans to keep the VSO growing and operational. We continue to experience challenges retaining staff due to workload, entry level wage constraints and the pandemic response of our citizens. We have diligently continued programs to assist veterans at colleges, in retirement homes and care facilities continues to ensure extended care for veterans in Josephine County while forging community partner connectivity.

GENERAL GOVERNMENT
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	63,994	72,579	73,057	71,142	79,000	81,500
Fees and Services	452,615	700,152	543,711	574,480	682,400	858,900
Training and Travel	40,206	49,011	29,320	2,078	23,000	23,000
Facilities and Utilties	0	27,700	115,300	139,900	36,700	39,600
Other Expenditures	945	5,860	5,278	5,278	6,500	6,500
Interfund Transfers	0	0	0	7,500	0	0
Total Requirements	**557,760**	**855,302**	**766,667**	**800,379**	**827,600**	**1,009,500**
Resources						
Other Revenues	5	0	0	364	0	0
Interfund Transferred IN	0	0	16,667	37,500	50,000	50,000
Total Resources	**5**	**0**	**16,667**	**37,864**	**50,000**	**50,000**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

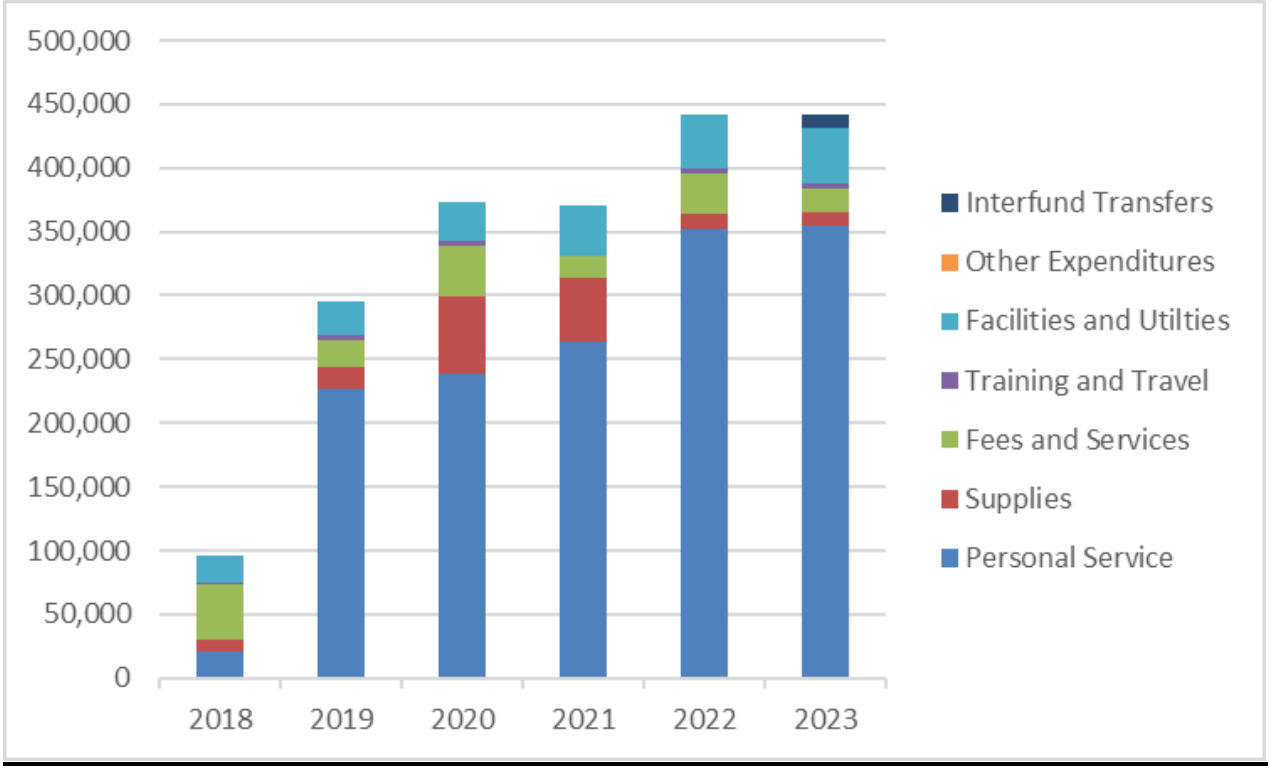
COURT SECURITY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Facilities and Utilties	264,100	284,400	284,400	345,300	451,200	475,000
Total Requirements	**264,100**	**284,400**	**284,400**	**345,300**	**451,200**	**475,000**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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EMERGENCY MANAGEMENT
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	20,921	226,494	239,228	264,218	351,900	354,500
Supplies	9,545	17,720	59,769	50,212	12,200	10,700
Fees and Services	43,372	21,245	40,375	16,514	31,500	18,600
Training and Travel	1,014	3,156	2,992	0	4,500	4,000
Facilities and Utilties	20,665	27,168	31,389	39,845	41,200	43,100
Other Expenditures	0	0	0	0	0	1,000
Interfund Transfers	0	0	0	0	0	10,000
Total Requirements	**95,517**	**295,783**	**373,753**	**370,789**	**441,300**	**441,900**
Resources						
Intergovernmental Revenues	36,677	204,871	211,790	176,116	183,000	224,500
Other Revenues	0	20,944	5,358	5,120	5,000	10,500
Interfund Transferred IN	0	25,000	25,000	25,000	25,000	25,000
Total Resources	**36,677**	**250,815**	**242,148**	**206,236**	**213,000**	**260,000**
FTE	1.00	2.50	2.50	3.00	3.00	3.00

EMERGENCY MANAGEMENT

Purpose of Program

Emergency Management handles year-round on-going cycles of activity that fall within the primary phases of response, planning, mitigation, and recovery around natural and man-made disasters.

Some examples are:

Emergency plans and annexes, support of Incident Command in the field via EOC operations, training and exercising staff/public/partners in non-emergency times, program grant funding and grant compliance, adherence to state and federal emergency management standards, maintaining requirements of state OEM standards in addition to local standards or local requirements.

In the previous year we met or excelled in all 3 of the 2020-2021 county goals through efforts like our Get Ready Rogue public preparedness campaign, strengthening of mutual aid relationships and reduction of overall expenditures.

This Dept continues to diversify the range of services it tries to provide with value for residents.

Examples include:

Prep-U community preparedness 'camps', community fuels reduction for homeowners, evacuation planning and mapping projects, implementing actions for community fire protection plan via the 3 EM Dept Title 3 contracted positions (1 regional CWPP Fire plan coordinator and 2 Josephine County Firewise program coordinators), as well as expansion of citizen Alert and Warning tools for first responders and public users.

Legislative Mandates:

ORS 401.305 - The County shall designate an Emergency Management Agency
ORS 453.347 - Emergency Response Planning framework
ORS 453.374 - Hazardous material emergency response framework
ORS 453.382 - Cost of responding to an emergency; responsibilities; billing; recovery
OAR 101-010-0005 - Participation of County in the Emergency Management Assistance Program

Citizen Requests:

A recent Josephine County survey polled the general public on their opinions of what's important for disaster response and preparedness to them. The survey was part of resident outreach during an update of county and city Natural Hazard Mitigation Plans (NHMP). Over 200 participants answered a wide variety of questions. Below is a sample of some EM Dept specific responses.

What of the following services do you want to see more of?
22% Help developing a "Household/Family Emergency Plan" in order to decide what everyone would do in the event of a disaster
19% Preparing a "Disaster Supply Kit" (Stored extra food, water, batteries, or other emergency supplies)
23% Meetings or written/video information on natural disasters or emergency preparedness
15% Removing flammable material or debris from around homes
How prepared do you feel vs. how prepared do you feel your community is?
Personal – 21% Somewhat prepared Community – 59 % Not very prepared

Inflation:

This year Departments were asked to explain to Administration how they are individually addressing inflation. Our Dept is addressing that from various sides. For one, we are not ignoring it but adjusting for it when thinking of the things inflation directly affects such as fuel and office supplies. We are exploring ways to combine more shared orders with other Depts for reduced bulk costs.

EMERGENCY MANAGEMENT

We reduced expenditures across the board during last FY, unfortunately, there is no mechanism for us to bring those savings and efficiencies forward into this year. Nevertheless, we have voluntarily reduced our proposed budget in most categories for this coming FY.

In terms of getting the county overall, closer toward longer-term stability, we will continue to aim to be supportive and problem solve wherever appropriate.

Budget Goal #1 - Improve community outreach and communication to the public by improving efficiencies within County Departments and provide enhanced service to citizens.

Before, during and after events, Emergency Management uses a variety of methods to communicate information to the public. Citizen Alert, the County's emergency notification system, notifies citizens of emergency protective measures they need to take during disasters such as wildfires.

This fiscal year aims to add more content to the creation of a regional preparedness campaign, "Get Ready Rogue," and will continue to add more "Prep-U" training classes to improve citizen and business readiness, responsiveness and ability to recover. **New this year is our "One Year Journey through the Preparedness Calendar" a monthly video guide** featuring staff Rikki Perrin and her family working through year long commitment program that we offer via our Dept campaign.

Also new this year is our ICS/NIMS* compliance training program, which will be used to bring up the level of readiness, confidence and response in disasters across all County departments, with end goals for achievements during 2023.
**Incident Command System/National Incident Management Systems*

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

The Emergency Management Performance Grant (EMPG) helps counties maintain their EM programs via a FEMA grant dispensed through the State Office of Emergency Management (OEM).

The EMPG grant provides financial support to the local government in a 50% match with general fund dollars. With confirmed general fund support, we have been able to receive more EMPG grant funding, placing us in line with other counties across the State of Oregon as a more stable model.

We continue to offset impact to county by finding alternate funding support like the EMPG-S during COVID and continue pursuit of reimbursements from prior disaster responses. In 2021 our EM Dept was able to retrieve and re-distribute former disaster payments of more than $140,000 back to a variety of county departments and response partners. We are also supporting the Go-Kit project of our preparedness campaign, outside of county support, via an independent 501-c-3 partner.

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

In 2021 we began several unique outreach services to our communities that are gaining positive response and growing participation. We intend to build on the current momentum for more successes in this coming fiscal year.

Our Dept operates 2 main arms – one oriented to first responder and local govt emergency support, the other oriented to the education and preparedness needs of communities.

EMERGENCY MANAGEMENT

One example of the success of having both arms functional and supported, is the increase of interest in volunteering for our EM dept volunteer groups. In the last year we have moved from 0 to 7 applicants for our disaster donations/call center support group, and from about 25 to nearly 45 applicants for our disaster auxiliary communications/UAV group.

Key Performance Indicators:

Service Levels	***2018-19 Actual***	***2019-20 Actual***	***2020-21 Actual***	***2021-22 Projected***	***2022-23 Budgeted***
Participated/Coordinated in Trainings/Exercises/Outreach	*20*	*30*	*5*	*18*	*35*
Agencies Coordinated With	*60*	*75*	*50*	*55*	*65*
Major Incidents Activated For	*5*	*4*	*7*	*8*	*10*

Changes of note for Budget proposal

I am requesting the approval of a new account code specifically for the 'Get Ready Rogue' public preparedness campaign. This would allow a clearer track of funds spent and payments received for activities and expenses just for this campaign. Currently this occurs under "Operating Supplies".

The IGA with the City of Grants Pass for Emergency Services support has been under discussion for re-direction to support City Fire hire. **Current expectation is that the IGA will remain in place through fire season (summer) and then reduced, by some percentage, during fall 2022.**

Fiscal Year 2021-2022 Accomplishments:

- Responded to 3 summer evacuation and 2 winter storm events, kept ongoing COVID support to health partners, and occasional side events like the chlorine shortage
- Successful coordination of fatality and morgue trailer event during summer and fall
- Maintained and increased dept staffing under challenging conditions
- Completed EOP (Emergency Operations Plan) with cities/county. Final version approval ETA April 2022
- Initiated 4 pro-active projects around different aspects of evacuations, a popular on-going public topic

Five-Year Vision:

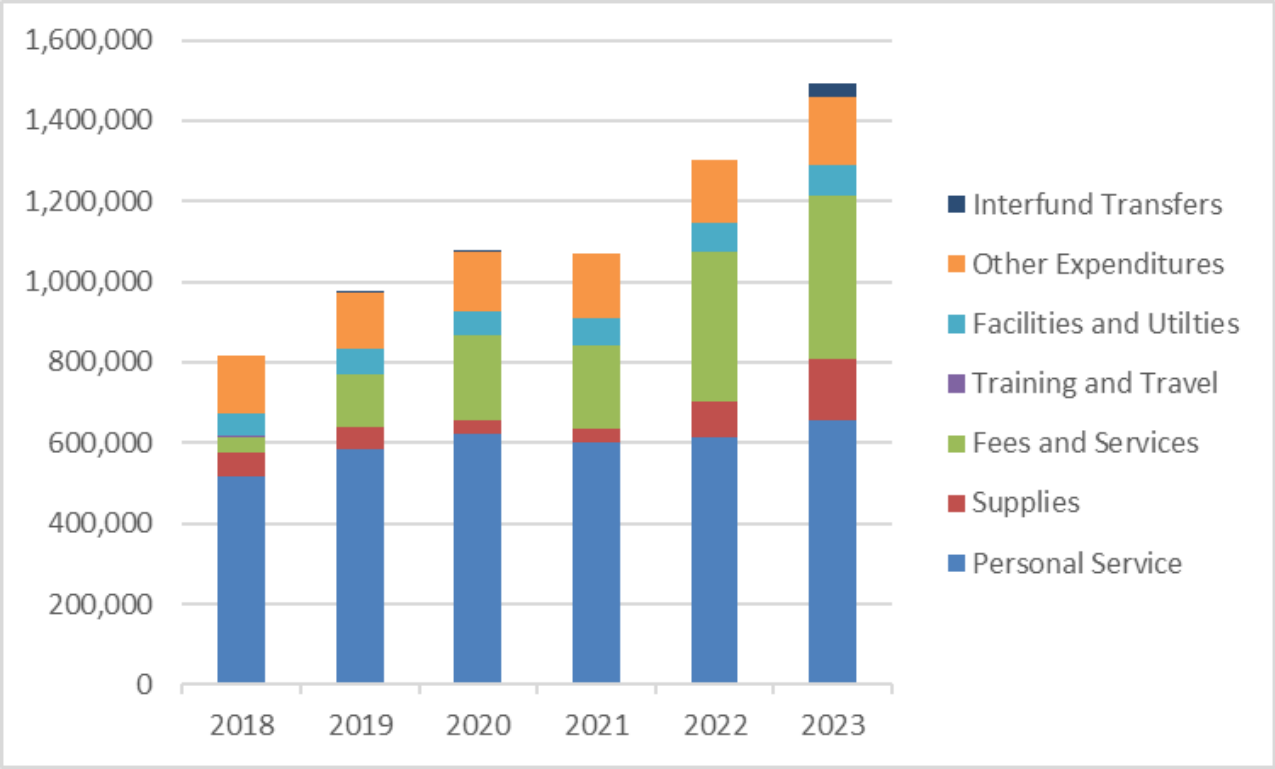
- Train and practice with City and County staff so that they become comfortable in their EOC (Emergency Operations Center) and EOP (Emergency Operations plan) roles if/when activated.
- Secure HR, BCC, Mayor/Council support for operationally ready staff through formal adaption of City/County job position/training requirements and clearer emergency ordinance language.
- Build an Alert Senders Group that includes City/County/Partner persons trained, willing and able to send Alerts and Warnings on a rotational shared basis, to expand the County's ability in crisis communications.
- Complete projects supporting responders and residents around evacuation pieces to include the "Know Your Zone" and "Alternate Routes" mapping with software outcomes.

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: General Fund (10)
Forestry Department

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.25	$ 65,000	$ 342,800	$ (277,800)	Administration -2110	1.25	$ 68,000	$ 399,900	$ (331,900)
3.60	1,263,000	420,400	842,600	Timber Mngt-2120	3.60	1,782,000	441,700	1,340,300
1.15	-	538,900	(538,900)	Reforestation -2130	1.15	50,000	600,000	(550,000)
-	-	1,900		Youth Tree Plant-2140	-		50,000	(50,000)
6.00	**$ 1,328,000**	**$ 1,304,000**	**$ 24,000**	**Total for Fund**	**6.00**	**$ 1,900,000**	**$ 1,491,600**	**$ 408,400**

FORESTRY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	516,216	584,794	624,275	602,596	612,500	654,000
Supplies	57,726	53,364	30,593	30,585	89,400	154,700
Fees and Services	41,485	131,629	210,725	207,520	371,300	405,800
Training and Travel	1,546	1,409	248	577	1,100	1,100
Facilities and Utilties	56,743	62,503	60,006	68,649	69,700	74,800
Other Expenditures	144,750	137,419	147,276	158,659	160,000	170,000
Interfund Transfers	0	3,000	3,000	0	0	31,200
Total Requirements	**818,466**	**974,118**	**1,076,123**	**1,068,586**	**1,304,000**	**1,491,600**
Resources						
Intergovernmental Revenues	0	0	0	20,181	0	50,000
Fees and Charges for Services	3,380,892	3,767,823	3,449,690	1,599,439	1,328,000	1,850,000
Other Revenues	18,587	1,440	4,681	387	0	0
Total Resources	**3,399,479**	**3,769,263**	**3,454,371**	**1,620,008**	**1,328,000**	**1,900,000**
FTE	5.80	6.00	6.00	6.00	6.00	6.00

FORESTRY

Purpose of Program

The Forestry Department is responsible for the management of natural resources located on the County's approximately 30,000-acre forest land. The forestry department continues to manage rehabilitation/reforestation efforts of the 2,000 acres of County forest land after wildfires, using the proceeds from the salvage logging operations. The timber resources are managed on a sustained yield basis and in accordance with the Oregon Forest Practices Act and Josephine County Ordinance No. 2018-001. Proceeds from timber sales are deposited into the County's General Fund. After harvests occur, areas are reforested and cared for to ensure timber for the future generations. Other resources include firewood sales, poles, misc. forest products, rock/mineral extraction, and cell tower sites.

Timber - Purpose of Program

The Timber Program utilizes 3.6 FTE's to manage the timber resources on Josephine County's 30,000 acre forest for planning, conducting field work, developing contracts, administering and auctioning of timber sales. The Timber program ensures that State and Federal regulations concerning the environment are complied with through training and conducting water, wildlife, and plant surveys. The receipts from timber sales, firewood sales to the general public and small commercial operators are deposited into the General Fund.

Reforestation - Purpose of Program

The Reforestation program focuses on planting, enhancing growth and health of young trees by utilizing its workforce to accomplish planting seedlings and with brush control and/or thinning, collect cones from Rust (disease) Resistant Sugar Pine trees and Douglas-fir seeds to replenish and maintain seed inventories and provide tree and orchard maintenance for future reforestation needs.

Budget Goal #1 - Improve community outreach and communication to the public by improving efficiencies within County Departments and provide enhanced services to citizens.
The Forestry Department's main outreach program is the Ross Roe Memorial Annual Youth Tree Plant. For the past 30 years, County forestry and 50 volunteers have given approximately 1,000 kids per year the opportunity to plant tree seedlings and learn about the environment in a forest setting. County lands and staff are also involved with the OSU Extension Service to provide a resource for small woodland owners. Foresters are also available for over-the-counter advice for forestry related issues.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Since the timber on the County forest lands are being harvested on a sustained yield basis, the Forestry Department can not only provide revenue to support itself but also the proceeds that exceed budget requirements are deposited into the General Fund. Additional long term funding sources includes cell tower leases and firewood permits.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent. Open and professional manner.
Contracts for timber sales are sold through a competitive bid process in a public forum and harvest areas are reviewed by the Oregon Department of Forestry for compliance to the Oregon Forest Practices Act. Forest and mineral management plans are reviewed through citizens' advisory boards.

Actions taken to address inflationary pressure.
The Forestry Department utilizes the work of many different contractors and procure products from a multitude of suppliers. The use of competitive bidding in all appropriate situations helps ensure best value pricing. Unfortunately, current inflationary rates will lead to increased cost of goods and services beyond our control. This situation will lead to decreased net receipts from the timber sale program.

FORESTRY

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Timber Sale Revenues	$3,124,000	$4,045,000	$1,995,000	$1,995,000	$1,900,000
Timber Volume Sold	9,200 mbf	*7,170 mbf	0 mbf	5,619 mbf	6,116 mbf
Volume of Allowable Sale Quantity	6,500 mbf	6,500 mbf	6,500 mbf	6,500 mbf	6,500 mbf
Number of Acres in Sales	860 acres	Unknown acres	0 acres	465 acres	525 acres
Number of Timber Sales	7 sales	6 sales	No sales	7 sales	5 sales
Number of Firewood Cords Issued	230 cords	430 cords	430 cords	400 cords	120 cords

*2019-2020 Salvage Sales only

Fiscal Year 2021-2022 Accomplishments:

- Prepared timber sales for harvest and auction
- Continued to issue firewood permits
- Constructed and maintained forest roads as needed
- Surveyed property lines and corners
- Updated forest inventory
- Endangered species monitoring, waterway survey's
- Continue replant and monitor regrowth in burnt timber and harvested areas
- Continued community outreach through Youth Tree Plant, over the counter advice

Five-Year Vision:

- Improve forest inventory accuracy and verification with contractor
- Liquidate non-productive properties
- Re-investment into productive forest tracts
- Increase/maximize productivity of forest
- Maximize public firewood opportunities

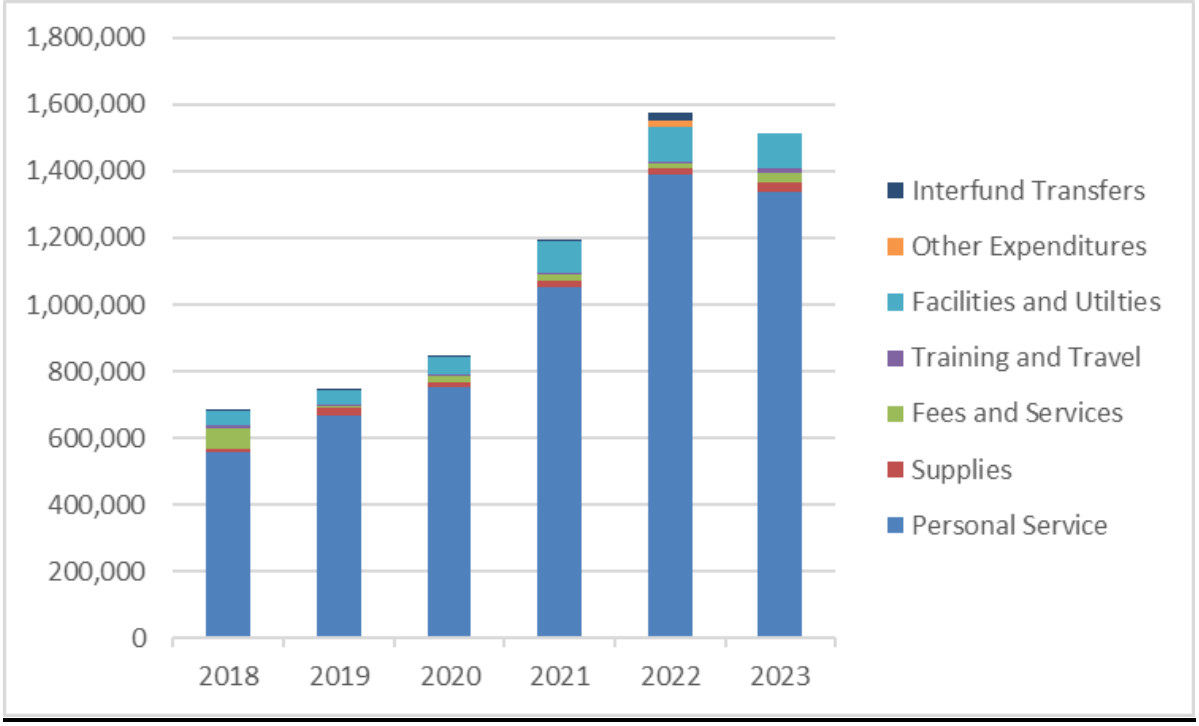
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: General Fund (10)

Community Development (Planning/Building Safety)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
6.60	$ 650,300	$ 729,300	$ (79,000)	Planning -3210	6.35	$ 622,000	$ 765,400	$ (143,400)
4.00	432,600	399,200	33,400	Code Enforcement -3220	3.35	428,100	353,100	75,000
4.35	384,900	445,600	(60,700)	Onsite Septic -3230	3.35	320,000	393,900	(73,900)
				Solid Waste - 3240		109,000	2,400	106,600
14.95	**$ 1,467,800**	**$ 1,574,100**	**$ (106,300)**	**Total for General Fund**	**13.05**	**$ 1,479,100**	**$ 1,514,800**	**$ (35,700)**
7.90	$ 1,950,500	$ 942,600	$ 1,007,900	Building Safety-Bldg-20-1710	7.80	$ 1,890,600	$ 964,400	$ 926,200
1.15	290,000	191,750	98,250	Building Safety-Elec-20-1720	1.15	185,000	184,700	300
9.05	**$ 2,240,500**	**$ 1,134,350**	**$ 1,106,150**	**Total for Bldg Safety Fund**	**8.95**	**$ 2,075,600**	**$ 1,149,100**	**$ 926,500**
24.00	**$ 3,708,300**	**$ 2,708,450**	**$ 999,850**	**Total Community Develop.**	**22.00**	**$ 3,554,700**	**$ 2,663,900**	**$ 890,800**

COMMUNITY DEVELOPMENT
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	556,135	668,474	751,860	1,053,891	1,392,000	1,338,400
Supplies	10,928	21,527	15,858	19,705	14,900	29,000
Fees and Services	61,324	6,252	18,657	16,055	16,400	26,300
Training and Travel	9,457	2,778	2,950	6,459	2,400	16,900
Facilities and Utilties	42,552	44,772	51,644	93,280	108,400	104,200
Other Expenditures	140	0	503	2,337	15,000	0
Interfund Transfers	2,916	4,416	4,416	243	25,000	0
Total Requirements	**683,453**	**748,220**	**845,889**	**1,191,971**	**1,574,100**	**1,514,800**
Resources						
Intergovernmental Revenues	0	6,345	0	0	0	0
Fees and Charges for Services	428,478	397,762	474,066	1,094,304	1,176,800	1,401,100
Interfund Transferred IN	95,700	84,206	46,800	78,000	291,000	78,000
Interfund Charges for services	0	0	2,293	0	0	0
Total Resources	**524,178**	**488,313**	**523,158**	**1,172,304**	**1,467,800**	**1,479,100**
FTE	8.75	8.50	7.75	11.75	14.95	13.05

COMMUNITY DEVELOPMENT

Planning, Building Safety, Code Enforcement, On-Site Septic, Solid Waste

Purpose of Program

To serve the citizens of Josephine County by facilitating orderly growth and development in the community through coordinated programs of Planning, Building Safety, Code Enforcement, solid waste division of public health and On-site septic with emphasis on educating and serving the public.

The State of Oregon has mandated counties in the state to have planning and zoning programs. This mandate, found in ORS Ch. 215, not only requires a planning and zoning program, but mandates other regulatory and land use laws that counties must enforce on behalf of the state.

The Oregon Department of Land Conservation and Development serves as the oversight agency for the program and provides guidance for counties. The Planning Division conducts reviews of land use proposals and issues land use permits under the authority of the Josephine County Code (JCC).

Building Safety Division, adopted by County resolution 77-12, with the purpose of assisting citizens in the application of the States Specialty Codes in a flexible, fair and safety focused manner with the goal of providing safe Structures in our community. Building Codes Division is the oversight agency pursuant OAR 918-20-0090. Funds are collected through the permitting process and are “dedicated” and used solely for the department to maintain customer service.

Code Enforcement Division is responsible for investigating code violation complaints to ensure compliance with land use, On-site Septic and Building Safety codes and County Ordinances. The programs overriding goal is to achieve voluntary compliance with property owners in the abatement of their specific violation.

Onsite Septic is a new program brought on in November of 2020. DEQ is the oversight agency for the program, though Community Development policies and procedures will be followed in the implementation of Oregon Administrative Rules 340-071-073. Our goal is to provide more timely inspections for better service.

Budget Goal #1 - Provide community outreach and communication to the public in the most efficient manner and provide enhanced service to citizens by:

- The comprehensive planning program requires a public involvement element. Public notices are given on many land use processes to encourage agency and public participation.
- The county’s Rural Planning Commission serves as the county’s Citizen Involvement Committee. They hold public hearings and public meetings on matters such as text amendments and subdivisions. They allow all public in attendance that wants to speak an opportunity to comment on the proposals before them.
- The text amendment process is prescribed by law; and usually requires not just a hearing before the Planning Commission, but the Board of Commissioners as well. By holding two separate public hearings, there is an added opportunity for public involvement.
- Code enforcement is complaint driven. Every complaint filed with the department is investigated. The Code Enforcement Division works with complainants and landowners to resolve the infractions.
- In an attempt to make the public’s permit application process easier and provide the ability for the user to track where their application is in the review process, the Department implemented an online permitting software program.
- Department policies require planning staff to try to return all phone calls and e-mails within 24 hours.
- All codes, and program elements, are based on plans that were publicly created or surveys with high response rates. Examples of plans and surveys include the Comprehensive Plan, Josephine County

Code, Oregon State Specialty Codes, FEMA and Oregon Department of Land Conservation and Development.

- The solid waste nuisance program through Public Health is integrated with the code enforcement program to provide service on all land use enforcement matters, and to assist in the abatement of such.
- On-Site Septic program provides a service for private Wastewater systems on private properties.

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

- Fees are established to cover the costs of services. While some fees are lower and do not represent the time involved, they are established as such to encourage development and code Since fees cannot statutorily exceed the cost of service, and many planning functions do not have a fee associated with them, some general fund support is necessary.
- The Citation Ordinance 2021-002 is to assist County Code Enforcement in abating the most egregious violations throughout our County as well as deter others from violating County and State laws. The Citation fee is not a revenue source for Community Development.
- Balance services provided with fees collected. Continue to review cost as inflation increases and adjust where needed.

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

- The online permitting software does substantially improve efficiency in the permitting process.
- All documents can be accessed electronically, thereby increasing efficiency, accuracy, and access.
- Continually review policies and amend plans and codes, with public engagement, help guide development in a publicly supported, planned manner that is consistent with county goals and policies.

COMMUNITY DEVELOPMENT

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2022-23 Projected	2022-23 Budgeted
Planning Division					
Front Office Customer Contacts	8,130	7,757	6822	7000	
Permits and Land Use Revenues	$404,117	$476,358	$596,000	$590,000	$590,000
Development Permits	814	739	753	890	
Land Use Information Requests/LUCS	200	225	171	230	
New Addresses	124	85	52	62	
Final Plats	30	33	30	30	
Code Enforcement Division					
Permits Revenue (new Budget Line)	$0	$0	$213,400	$525,000	$525,000
Cases Opened	87 (2016)	266 (2017)	400	740 (2021)	
Total Open	765	800	1195	1392	
Cases Closed	58	108	399		
Onsite Septic Division					
Permits Revenue (New Budget Line)	$0	$212,093	$445,600	$393,900	$393,900

Fiscal Year 2021-22 Accomplishments:

- Completed online permitting process.
- Completed text amendments to allow for more housing opportunities.
- Completed text amendments to update older outdated Codes
- Integrated the solid waste nuisance program into the code enforcement program.
- Address alleged violations in a more efficient manner.
- Proposed and passed a citation ordinance.
- Support the Board's direction on the cannabis industry and emergency Resolution No. 2021-037
- Created a clear process for implementing Marijuana Compliance Certification, with staffing to assist.
- Continued to adjust policies for the Code Enforcement Division to better serve and be more productive in their process.
- Developed Policies and procedures for the Onsite septic program within the Rules and Statutes overseen by the Department of Environmental Quality for the protection of Josephine Counties Natural resources.

COMMUNITY DEVELOPMENT

Five-Year Vision:

- Land use codes that reflect trends, are current, and easy to interpret.
- Provide affordable, quality of life housing options to those seeking them.
- A code enforcement program that has a first-response time of 5 days and a closure rate more than 50% annually.
- Aid in developing communities that are conflict minimal, more code compliant, safe, experience crime reductions, offer a better quality of life, and are welcoming to visitors and residents.
- Continue to implement Onsite Septic Program policies and procedures and develop means of faster and more efficient service to our constituents.
- Budgetary goal: revenue to sustain Community Development without general fund request
- Allocate resources to provide an opportunity for partner agencies to have a presence at the Community Development Department.

Current inflationary considerations:

Allowances have been made in the process of projecting cost for our 2022 - 23 Budget. These adjustments have been made throughout each department specifically within office supplies, printing and duplication, education, training, and travel. We increased by approximately 8% over our standard projection.

Fuel cost for our fleet was a consideration. We currently utilize eight vehicles, including Building Safety, and we forecast just over 5000 gallons of fuel for 22-23. Fleet has budgeted $3.50 per gallon; we have increased that by 25% +.

Public Works Fund

Public Works Fund Description

The Public Works Fund was formed effective July 1, 2007. It includes several programs that had previously been in the Property Services Fund, which has been discontinued. The Roads and Bridges program, operated by the Public Works Division, is by far the largest component.

The North Valley Industrial Park and the Solid Waste Disposal Site programs were placed in the Public Works Special Programs fund in order to provide greater transparency of revenues and expenditures for those programs.

The major source of revenue for the Public Works Fund is motor vehicle fuel taxes apportioned from the State. In addition, cash carried over from the prior year (Beginning Fund Balance) is a major resource for this fund.

Expenditures in the fund are primarily the expenses of operating the Roads and Bridges program. The Public Works Fund has also budgeted inter-fund transfers to the Property Reserve and Equipment Reserve Funds. The planned use of these funds is described in the Capital Projects section of this book. The Contingency budget amount is intended as a carryover to the following fiscal year.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for the department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.



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FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

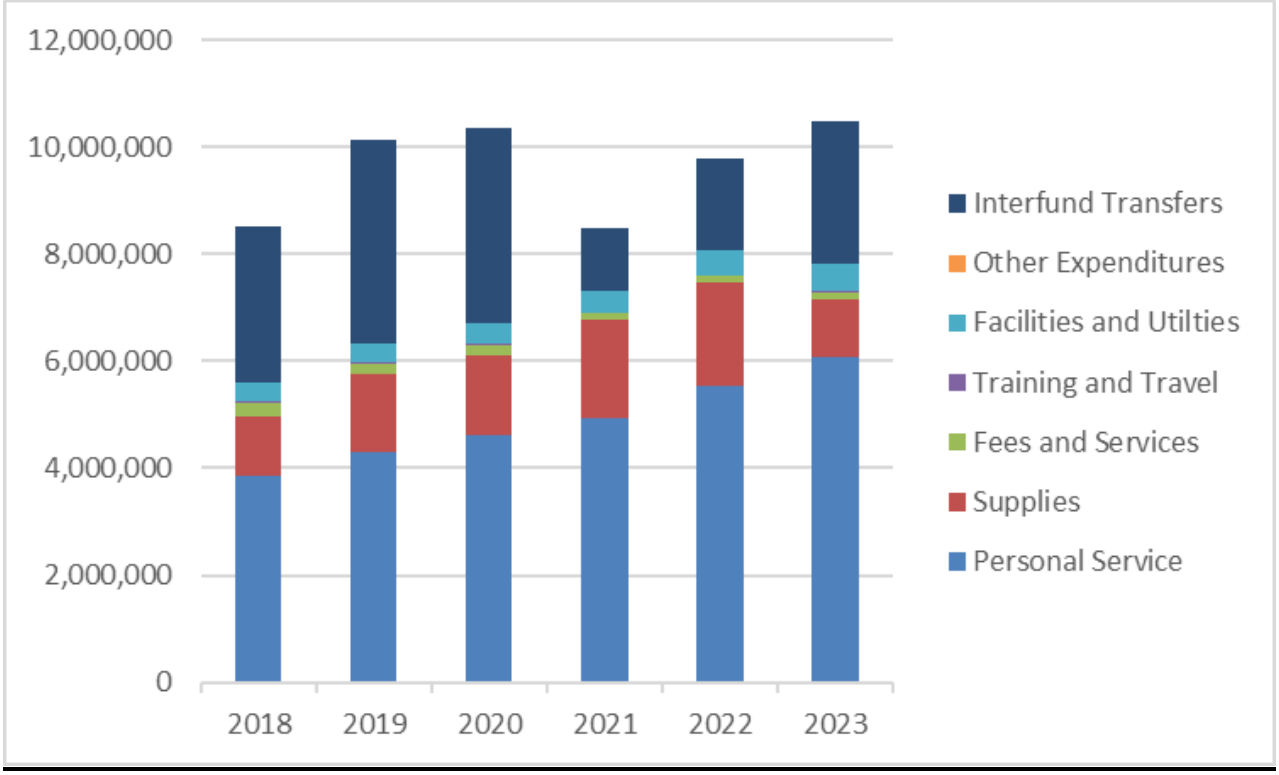
Public Works Fund (Fund 11) — Josephine County

	Historical Data Actual						DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23		
	Third Preceding Year 2017-18	Second Preceding Year 2018-19	Acutal First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1							RESOURCES			
2	$3,012,489	$3,294,590	$4,132,387	$2,817,253	$3,000,000		Cash on hand* (cash basis), or Beginning Fund Balance	$5,000,000	$5,000,000	$5,000,000
3	159,225	152,825	224,654	158,145	129,400		Fees & Charges for Services	128,500	128,500	128,500
4	6,652,845	7,693,108	7,262,633	7,948,542	8,000,000		Gas Tax - State Grant	8,300,000	8,300,000	8,300,000
5	1,321,452	2,957,998	1,381,458	1,553,665	688,800		Intergovernmental Revenues	713,000	713,000	713,000
6	147,192	96,637	105,895	90,964	40,400		Interest and Other Revenues	38,400	38,400	38,400
7							Transferred IN, from other funds			
8	425,000	0					12 - Public Safety Fund HB4175 Payback			
9	23,600	14,200	9,300	6,600	6,600		35 - Public Works Special Programs Fund	6,500	6,500	6,500
10	7,400	6,700	6,500	9,200	15,400		25 - County Transit Fund	15,000	15,000	15,000
11	61,500	56,500	56,800	66,500	64,000		41 - County Buildings and Fleet Fund - Fleet	108,600	108,600	108,600
12	0	0		0			13/20/14/10 - Radio Infrastucture Payback			
13	3,886	0		0			10 - Kerby Labor Capital Project Support			
14										
15	11,814,588	14,272,558	13,179,627	12,650,870	11,944,600		Total Resources, except taxes to be levied	14,310,000	14,310,000	14,310,000
16							Taxes estimated to be received			
17							Taxes collected in year levied			
18	**11,814,588**	**14,272,558**	**13,179,627**	**12,650,870**	**11,944,600**		**TOTAL RESOURCES**	**14,310,000**	**14,310,000**	**14,310,000**
19							REQUIREMENTS			
20							Org Unit **or** Prog & Activity / Object Classification / Detail			
21	$3,844,689	$4,310,370	$4,610,878	$4,930,748	$5,522,900		Personnel Services	$6,068,900	$6,068,900	$6,068,900
22	1,749,787	2,020,101	2,105,496	2,390,561	2,547,100		Materials & Services	1,752,400	1,752,400	1,752,400
23										
24							Interfund Transfer Out			
25	447,500	536,700	583,000	616,800	645,600		40 - Internal Services Fund (ISF)	625,700	625,700	625,700
26	0	3,000	3,000	0	0		40 - ISF for GIS services	0	0	0
27	2,403,522	3,120,000	2,250,000	0	0		46 - Roads and Bridges Reserve Fund	750,500	750,500	750,500
27	0	0	0	28,900	0		47 - Property Reserve Fund	0	0	0
28	74,500	150,000	810,000	510,000	1,072,000		48 - Equipment Reserve Fund	1,277,500	1,277,500	1,277,500
29										
30					2,157,000		Contingency/Fund Balance	3,835,000	3,835,000	3,835,000
31										
32	**3,294,590**	**4,132,387**	**2,817,253**	**4,173,861**			Ending balance (prior years)			
33							**UNAPPROPRIATED ENDING FUND BALANCE**			
34	**11,814,588**	**14,272,558**	**13,179,627**	**12,650,870**	**11,944,600**		**TOTAL REQUIREMENTS**	**14,310,000**	**14,310,000**	**14,310,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

PUBLIC WORKS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	3,844,689	4,310,370	4,610,878	4,930,748	5,522,900	6,068,900
Supplies	1,132,353	1,436,322	1,492,014	1,831,774	1,946,800	1,074,600
Fees and Services	250,933	194,232	198,202	122,622	110,800	138,800
Training and Travel	25,800	25,343	26,838	1,588	11,000	38,200
Facilities and Utilties	332,378	357,350	386,419	432,535	475,800	498,500
Other Expenditures	8,323	6,854	2,023	2,042	2,700	2,300
Interfund Transfers	2,925,522	3,809,700	3,646,000	1,155,700	1,717,600	2,653,700
Total Requirements	**8,519,998**	**10,140,171**	**10,362,374**	**8,477,009**	**9,787,600**	**10,475,000**
Resources						
Intergovernmental Revenues	7,974,296	10,651,106	8,644,090	9,502,208	8,688,800	9,013,000
Fees and Charges for Services	119,423	143,274	168,571	158,145	129,400	128,500
Other Revenues	147,192	96,637	105,895	89,331	40,400	38,400
Interfund Transferred IN	521,386	77,400	72,600	82,300	86,000	130,100
Interfund Charges for services	39,802	9,551	56,083	1,634	0	0
Total Resources	**8,802,099**	**10,977,969**	**9,047,239**	**9,833,617**	**8,944,600**	**9,310,000**
FTE	52.35	59.20	59.20	59.20	59.20	59.20

PUBLIC WORKS

Purpose of Program

Public Works makes living and traveling in Josephine County safe, convenient, and enjoyable. The revenue received from state motor vehicle fuel tax and a portion of the timber receipts from U.S. Forest Service lands are designated by law to be used by the county for road purposes. The Department does not receive any county property taxes to fund its operations. Designated work efforts on major maintenance programs include: chip sealing, asphalt patching and overlays, ditch cleaning and culvert replacement, storm response, and vegetation management.

Public Works is responsible for managing and maintaining:

- 570 miles of county-maintained roads
- 170 bridges and structures
- 13,000 road and driveway culverts
- 19 gravel resource and stockpile sites
- Fleet Maintenance Facilities

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
Public Works encourages public involvement in many ways, including:

- Staffing on the Josephine County Bikeways/Walkways Committee
- Representation on the Rogue Valley Area Commission on Transportation (RVACT)
- Representation on the Middle Rogue Metropolitan Planning Organization (MRMPO)
- Technical and logistical assistance provided to many County Programs/Departments including – Planning, Transit, Parks, Airports, Building O&M, Fairgrounds and Forestry

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Public Works lost most funding related to the SRS/O&C payments; however, some of this loss was offset by the funding package created by Oregon's recent passed HB2017. To continue to meet budget goal #2, Public Works has done the following:

- Increased annual chip-sealing program to 40+ miles/year. Chip-sealing is the most cost-effective way to maintain low-medium volume roads
- Continue to aggressively pursue state and federal funding for bridge replacement & rehabilitation, as well as additional safety enhancement and surfacing projects – including Highway Bridge Program (HBP) funding, Federal Lands Access Program (FLAP), the State of Oregon's All Roads Transportation Safety (ARTS) and FEMA's drainage remediation funding program
- Continue to focus our operation on road maintenance activities that will reduce future maintenance costs.
- To help minimize the effects of inflation, we will continue to look for opportunities to lock-in pricing in anticipation of increases, and to utilize bulk pricing where possible – gasoline, diesel, chip seal oil, asphalt and road paint being the five biggest examples.
- Josephine County's Transportation System Plan (TSP) was updated during 2020-21, this document serves as a detailed guide for further financial planning, project funding and future needs analysis.

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

PUBLIC WORKS

- All capital improvements are managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting.
- Local notice to property owners when roadwork/bridgework will potentially impact their travel/use of county roads.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budgeted	2022-23 Budgeted
Road Miles Maintained	558	570	570	570	570
Miles Painted	370	460	420	470	470
Miles Chip Sealed	30	30	40	40	40
Driveway Approach Permits	302	236	308	300	300
Other Development Permits	310	325	173	350	350
Vandalized Signs Repaired	525	146	303	575	575
Vehicle Repair Orders	1,246	1,520	1262	1,350	1,500

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- 2-phases Azalea Drive Asphalt Overlay
- Repair or replace 100% of the damaged or missing signs within three days of being reported
- Updated and Adopted Josephine County Transportation System Plan
- Pavement Condition Index (PCI) updated
- Finch Road Bridge Rehabilitation
- Acquisition, upfitting and placement of 3 new pieces of rolling stock equipment – 2 2 10-yard dump trucks and 50ft bucket truck
- Beacon Drive multi-modal project – sidewalk, drainage, street reconstruction
- Six large-diameter culverts concrete relined in-place.
- Caves Camp Road Bridge rehabilitation project
- Carrie Street Bridge deck reinforcement project
- Removal and replacement of oil-water separator at PW site

Five-Year Vision:

Public Works will continue performing annual baseline maintenance work, across our Road/Bridge portfolio. Continue applying for HBP funding on all qualifying bridges as soon as they meet metrics. All culverts of greater than 30" diameter, on long-term funding replacement cycle. Chip sealing 40+ miles/year, to help maintaining an average Pavement Condition Rating of at least 80, per best practices. Analysis of noted safety deficiencies in 2020 Transportation System Plan, with plan of action developed for each location.

Staying abreast of transportation trends, including: greater focus on multi-modal infrastructure infill and expansion; GIS-based inventory of all field inventory (signage, culverts, bridges, etc.); alternative fuel vehicles and impacts on budget revenues; and continued analysis of areas to improve our natural hazard (primarily flood/storm/earthquake) resiliency and recovery.

Law Enforcement Fund

JOSEPHINE COUNTY
Law Enforcement Fund Description

The Law Enforcement Fund was formed in 2006. It was comprised of three departments: Sheriff, District Attorney, and Community Justice, which had previously been in the General Fund. The Community Justice Department was further reorganized into Juvenile Justice and Adult Corrections. In 2007, Adult Corrections was moved to a separate fund. The Sheriff and District Attorney are elected officials. The manager of the Juvenile Justice Department reports to a liaison County Commissioner. The departments within this fund provide support for the criminal justice system utilized by city, county and state law enforcement.

The budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year. The primary source of revenue to operate the departments in this Fund had been monies received under the O&C/SRS Timber Revenues and a transfer from the General Fund. Additionally, programs operated by the three departments generate revenues for specific program purposes.

Major reductions in programs occurred in FY 2012-13 due to major reductions in O&C/SRS Timber Revenues.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each of the departments. Each department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

RESOURCES AND REQUIREMENTS

LAW ENFORCEMENT FUND (12) **Josephine County**

Historical Data Actual: Third Preceding Year 2017-18	Historical Data Actual: Second Preceding Year 2018-19	Historical Data Actual: First Preceding Year 2019-20	Historical Data Actual: Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Year 2022-23: Proposed by Budget Officer	Budget for Year 2022-23: Approved by Budget Committee	Budget for Year 2022-23: Adopted by Governing Body
					RESOURCES			
$ 3,050,762	$ 4,123,803	$ 3,902,133	$ 3,873,346	$ 1,673,000	Beginning Fund Balance (includes last year SRS deposit)	$ -	$ -	$ -
1,890,455	3,526,407	3,296,416	2,861,445	3,033,000	County Payments (O&C/SRS/Bailout Distributions)	-	-	-
2,364,577	-	-	-	-	Shared Reciepts- Actual Federal Timber Sale Revenue	-	-	-
-	-	980,106	598,379	-	CARES Act Grant	-	-	-
					Revenues Generated by departments:			
875,840	1,002,394	1,118,737	1,517,954	1,718,500	Sheriff (not Jail-refer to Fund 17)	1,920,800	1,920,800	1,920,800
413,092	448,200	378,067	395,042	466,500	District Attorney	422,200	422,200	422,200
354,754	621,926	669,133	728,144	805,900	Juvenile Justice (Court & Shelter) (Detention in Fund 17)	941,000	941,000	941,000
46,301	61,830	49,361	19,264	15,000	Interest Income	1,000	1,000	1,000
					Interfund Transfers:			
2,500,000	2,500,000	2,750,000	3,750,000	4,525,000	10 - General Fund Support	7,746,600	7,746,600	7,746,600
-	-	-	-	-	10 - General Fund Support - Rural Patrol HB 4175	-	-	300,000
-	72,917	533,000	725,000	725,000	10 - General Fund - for Sheriff from MJ tax	458,000	458,000	458,000
-	-	-	-	375,000	13 - Community Corrections for Sheriff JRI Grant	375,000	375,000	375,000
200,000	200,000	210,650	210,700	252,000	13 - Community Corrections for DA Prosecution	252,000	252,000	252,000
10,000	10,000	10,000	10,000	-	26 - Animal Fund for Sheriff Admin -Animal Control	10,000	10,000	10,000
7,500	6,000	6,000	6,000	6,000	15 - Mental Health for Juvenile Admin	6,000	6,000	6,000
11,909	-	-	-	-	16 - Grant Projects Fund Title III for Sheriff	-	-	-
-	-				31 - DA Forfeiture Fund			
54,770	54,770	54,770	54,770	54,800	32 - DA Special Projects Fund CAMI Program	54,800	54,800	54,800
600,000	639,000	706,000	703,000	722,900	49 - Forestry Reserve Fund for Juvenile	882,900	882,900	882,900
					50 - Jail Commissary Fund for Sheriff			
-	-	-	-	-	10/13/14/20 - Radio Infrastucture Payback	-	-	-
$ 12,379,960	$ 13,267,247	$ 14,664,372	$ 15,453,045	$ 14,372,600	**TOTAL RESOURCES**	$ 13,070,300	$ 13,070,300	$ 13,370,300
					REQUIREMENTS			
					Departmental Operating Expenditures:			
$ 3,689,836	$ 4,887,087	$ 5,780,454	$ 6,380,280	$ 8,041,800	Sheriff (not Jail-refer to Fund 17)	$ 6,994,700	$ 6,994,700	$ 7,294,700
1,842,022	1,995,937	1,999,247	2,113,945	2,501,300	District Attorney	2,788,100	2,788,100	2,788,100
1,246,840	1,643,889	1,852,382	1,931,432	2,107,800	Juvenile Justice (Court & Shelter) (Detention in Fund 17)	2,250,200	2,250,200	2,250,200
-	-	-	614,337	-	Fund Level	-	-	-
					Interfund Transfers:			
			1,549,500		Covid			
425,000	-	-	-	-	11 - Public Works Fund HB4175	-	-	-
-	-	-	-	-	14 - Public Health-Forensic Nurse Investigator	68,100	68,100	68,100
77,400	74,800	107,300	151,000	172,200	33 - Juvenile Justice Special Programs	-	-	-
573,900	672,900	853,900	955,800	972,100	40 - Internal Services Fund (ISF)	961,200	961,200	961,200
-	6,000	-	-	-	40 - Internal Services Fund (ISF) -GIS support	-	-	-
126,150	49,550	-	-	-	47 - Property Reserve Fund	-	-	-
275,010	34,951	197,743	123,743	19,000	48 - Equipment Reserve Fund	8,000	8,000	8,000
				558,400	Contingency	-	-	-
8,256,157	9,365,114	10,791,026	13,820,037	$ 14,372,600	**TOTAL REQUIREMENTS**	$ 13,070,300	$ 13,070,300	$ 13,370,300
4,123,803	3,902,133	3,873,346	1,633,008		Ending Fund Balance			
$ 12,379,960	$ 13,267,247	$ 14,664,372	$ 15,453,045		**TOTAL ACTUAL**			



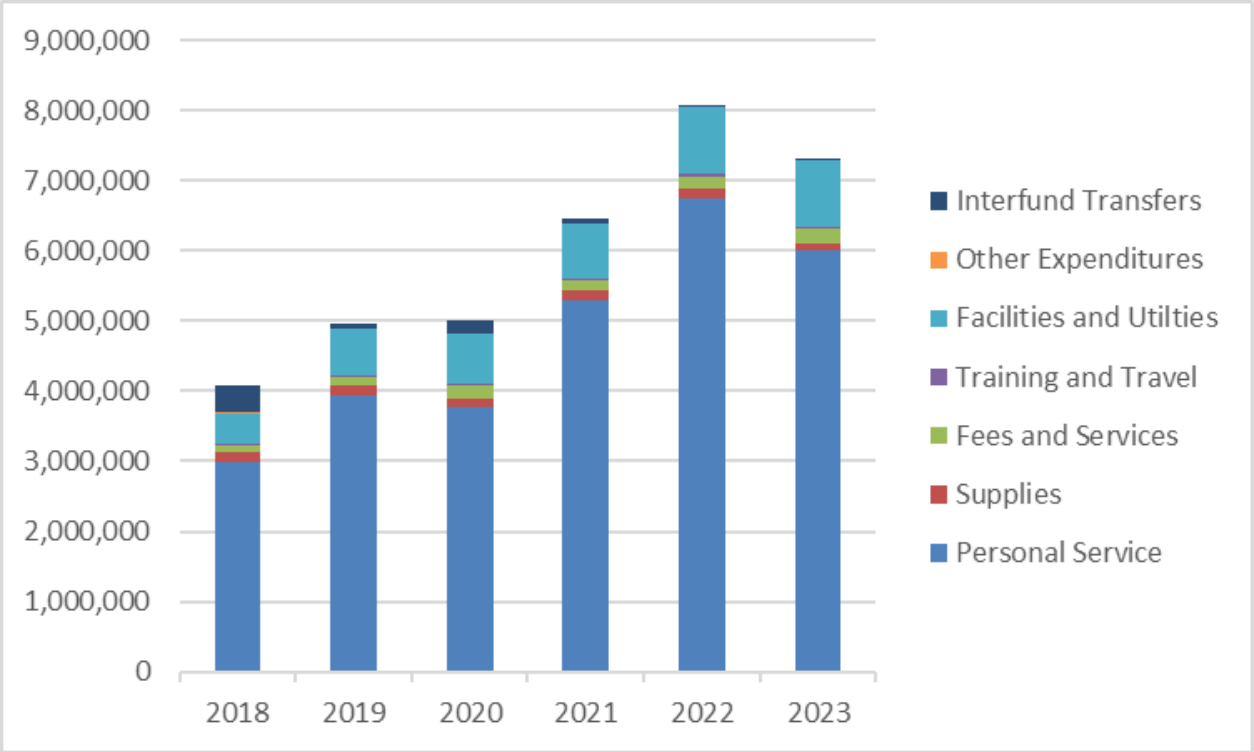
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JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Public Safety (12)
Sheriff Dept

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
2.00	$ 1,000	$ 384,800	$ (383,800)	Administration	2.00	$ 10,800	$ 412,800	$ (402,000)
1.00	-	192,500	(192,500)	Search and Rescue	1.00	-	196,000	(196,000)
3.00	136,300	357,800	(221,500)	Civil	3.00	149,900	355,700	(205,800)
3.15	5,500	304,200	(298,700)	Records	3.15	8,000	325,800	(317,800)
6.25	5,000	634,800	(629,800)	Dispatch	6.25	6,000	695,600	(689,600)
29.50	1,302,600	4,647,600	(3,345,000)	Patrol Operations	18.50	1,426,000	3,522,500	(2,096,500)
4.50	470,800	642,800	(172,000)	Illegal MJ Grant	9.00	1,112,500	1,326,000	(213,500)
1.00	900	207,400	(206,500)	Evidence & Property	1.00	600	221,500	(220,900)
2.00	50,500	228,300	(177,800)	Court Services	2.00	50,000	246,800	(196,800)
52.40	**$ 1,972,600**	**$ 7,600,200**	**$ (5,627,600)**	**Total for Fund**	**45.90**	**$ 2,763,800**	**$ 7,302,700**	**$ (4,538,900)**
49.10	$ 1,126,500	$ 8,778,500	$ (7,652,000)	Adult Jail	44.10	$ 1,485,100	$ 9,098,200	$ (7,613,100)
4.00	$ 5,000	$ 490,700	$ (485,700)	Animal Control	4.00	$ 2,000	$ 501,000	$ (499,000)
105.50	**$ 3,104,100**	**$ 16,869,400**	**$ (13,765,300)**		**94.00**	**$ 4,250,900**	**$ 16,901,900**	**$ (12,651,000)**

SHERIFF
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	2,980,349	3,937,816	3,780,695	5,294,079	6,747,400	5,997,100
Supplies	143,938	133,108	116,651	131,261	136,100	95,500
Fees and Services	106,928	128,752	182,011	160,138	170,800	212,100
Training and Travel	24,475	27,525	18,807	17,558	37,800	39,100
Facilities and Utilties	432,297	657,271	711,656	777,123	949,700	950,900
Other Expenditures	1,849	2,615	0	120	0	0
Interfund Transfers	398,244	84,585	191,827	78,500	29,300	8,000
Total Requirements	**4,088,080**	**4,971,672**	**5,001,647**	**6,458,780**	**8,071,100**	**7,302,700**
Resources						
Intergovernmental Revenues	35,941	216,937	451,452	620,823	997,200	1,164,500
Fees and Charges for Services	835,013	779,393	648,032	831,713	704,000	746,800
Other Revenues	4,886	6,063	19,253	65,419	17,300	9,500
Interfund Transferred IN	21,909	82,917	543,000	735,000	1,100,000	843,000
Total Resources	**897,748**	**1,085,311**	**1,661,737**	**2,252,955**	**2,818,500**	**2,763,800**
FTE	32.40	44.70	46.10	54.40	52.40	45.90

SHERIFF

Purpose of Program

ORS 206.010 - General duties of the Sheriff. The Sheriff is the chief executive officer and conservator of the peace of the County.

Emergency Services/Search & Rescue - Purpose of Program

ORS 401.560 & 401.573 - The Sheriff is responsible for search and rescue activities within the County, and shall adopt a search and rescue plan.

Civil - Purpose of Program

ORS 206.010 - Execute the process and order of the courts of justice or of judicial officers, when delivered to the Sheriff for that purpose, according to law.
ORS 206.030 and 040 - The Sheriff must serve papers, execute process, and make return thereon.

Records - Purpose of Program

ORS 206.010 - Execute all warrants delivered to the Sheriff for that purpose by other public officers, according to law.
ORS 192.329 – Respond to a written public records request that is received by an individual identified in the public body's procedure described in ORS 192.324.

Dispatch – Purpose of Program

ORS 401.720 - Every public safety agency within the state shall participate in a 911 emergency reporting system, using enhanced 911.

Patrol– Purpose of Program

ORS 206.010 - Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses. Defend the County against those who, by riot or otherwise, endanger the public peace or safety. Execute the process and order of the courts of justice or of judicial officers, when delivered to the Sheriff for that purpose, according to law.

Marine Patrol– Purpose of Program

*ORS 830.*035 – The Sheriff shall be responsible for the enforcement of Chapter 830 Small Watercraft and any regulations made by the State Marie Board pursuant thereto.

Illegal Marijuana Task Force – Purpose of Program

Responsible for investigating and prosecuting actions that target rural areas of Oregon, large-scale cultivation or distribution operations, organized crime in the illegal marijuana market and operations that divert marijuana outside of Oregon.

Evidence & Property– Purpose of Program

Responsible for the care and chain of custody for all evidentiary property related to criminal cases.

Court Services– Purpose of Program

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.

SHERIFF

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

The Sheriff's Office uses technology to efficiently improve community outreach, communicate with the public, and provide enhanced services. With social media, the County website and FlashAlert Newswire, the Sheriff's Office is able to post press releases, inform the public about new programs and services, and regularly provide office statistics. Many citizens also use the Sheriff's Office email as a convenient way to contact the office and get a timely response to their questions. The use of technology makes it possible for every citizen to communicate with the office and receive important information at little to no cost to the County.

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

The Sheriff's office continues to seek new revenue sources. Three current programs that generate the most revenue are Civil, Patrol and JMET. While these four programs are not fully self-sustaining, the revenue they generate helps to maintain a basic level of service. The Civil Division collects fees for paper service, fingerprinting and concealed handgun licenses. The fees collected provide funding for almost 50% of the Civil Division budget. For the Patrol Division, contracts with the City of Cave Junction, Oregon State Marine Board, Bureau of Land Management, and the U.S. Forest Service provide three full time positions and support half the cost of the USFS position. An Illegal Marijuana Market Enforcement Grant provides funding for half of the wages of a Detective Sergeant, six full time Detectives, a Financial Analyst, a part time Property Control Specialist and a part time Deputy DA. The Sheriff's Office also receives revenue from charges for service and fines. The remaining resources to support the Sheriff's Office services come from the general fund and taxes from marijuana sales. The general fund will not be able to support the Sheriff's Office at the level needed to maintain current operations. In order to sustain the current level of service a ballot measure will be presented to Josephine County voters. In order to cover the cost of inflation the Sheriff's Office will look for ways to reduce current spending. This includes attending training that is available remotely rather than training that requires out of town travel. Overtime will also be limited as much as possible and provide the opportunity to flex time when feasible.

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

There are several ways the Sheriff's Office provides access to services to its citizens in an open professional manner. With updated software and streamlined processes, the Civil Division has increased its hours of operation. This allows citizens to apply for or renew their concealed handgun licenses, non-criminal fingerprinting and the ability to accept papers for service from the public five days a week. Applications for concealed handgun licenses as well as the Civil Division fee schedule is located on the County website. The Sheriff's Office now has dedicated staff members to answer the non-emergent phone line and respond to requests for records. Citizens can also utilize an online reporting system where they can report a crime from their home computer. The link to the online reporting system is located on the Sheriff's Office website. If a citizen does not have a computer, there are computers available at our substations. Volunteers at the substations are available to assist citizens in filing a report. Citizens can also make a report in person at the Adult Jail. We have a Deputy dedicated to Three Rivers School District schools and three resident Deputies assigned to specific areas of the community. This allows us to serve the schools and these communities more directly. The Sheriff's Office continues to seek new technology to further improve access to services.

SHERIFF

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
CIVIL DIVISION					
Paper Service Received	4,033	3,491	3,212	4,737	4,879
Returned "Not Served"	1,077	925	986	1,701	1,752
Criminal Subpoenas	592	411	395	565	424
Grand Jury Summons	573	612	627	750	563
Permits Issued	1,519	1,785	2,470	2,629	1,671
Citizens Fingerprinted	570	408	395	534	551
Foreclosure Sales	35	18	2	5	20
PATROL DIVISION					
Homicides	5	4	5	5	6
Death Investigations	178	152	206	222	229
Cases Referred to DA	1,168	1,458	1,583	2,267	1,134
Phone calls received	19,873	20,907	23,281	24,327	25,057
911 Hang ups	101	162	387	399	411
Warrant/Fugitive arrests	594	598	551	618	464
DUII Arrests	22	42	68	114	57
Property Crimes (not burg/theft/UUV)	238	233	260	272	280
Burglary/Theft	953	853	823	956	985
Unauthorized Use of a Vehicle	333	311	276	339	349
Burg/Theft Investigated	248	173	154	207	104
Recovered Property	176	178	150	215	108
Traffic Stops	3,061	3,462	3,933	4,146	2,073
Traffic Crashes	352	401	539	569	586
Abandon autos/Vehicle contacts	1,065	869	1,160	1,233	617
Road Hazards	258	361	322	363	374
Alarms	1,081	951	1,154	1,187	1,223
Trespassing	714	807	922	1,002	1,032
Assault/Domestic/GSW/Robbery/Kidnap	423	586	693	747	769
Harassment	424	497	595	662	682
Disturbance/Disorderly	556	810	953	786	810
Weapon/Shots fired/Menacing	194	164	184	168	173
Elder Abuse	29	24	34	36	37
Custodial/Assist to Public	386	465	781	909	936
Sex offense	80	73	81	101	104
Drug law	52	65	80	105	108
Fraud/ID theft	235	199	225	222	229
Animal	293	305	245	195	189
Assist other agency /backup	463	542	977	1,145	573
Missing Persons	124	149	230	191	197
Runaway/Beyond Parental	101	114	73	78	80
Welfare Checks	459	559	702	782	805
Mental Hold Arrests	51	84	99	111	114
Mental Subjects	315	396	463	434	447
Child Abuse	65	54	45	47	48
ROV/Stalking/Court Order	211	190	227	266	274
COP/Area Checks/C6	4,451	4,002	3,559	3,719	1,860

SHERIFF

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Regularly shared information and statistics with the public regarding Sheriff's Office operations through the County website, social media and FlashAlert Newswire
- The Search and Rescue volunteers donated 3,178 hours in public events, SAR missions and training during 2020
- SAR was deployed to 47 missions in 2020
- SAR created a metal detecting team to assist in crime scene evidence searches
- The Civil Division implemented new procedures in order to continue to issue concealed handgun licenses and provide fingerprinting services during the COVID-19 pandemic
- Went from dispatching 12 hours a day with OSP covering the remaining 12 hours, to now dispatching 24/7
- Patrol staff attended weekly in-house training to stay informed on updated policies and procedures
- Maintained Patrol revenue sources including contracts with the City of Cave Junction, Oregon State Marine Board, Bureau of Land Management, and the U.S. Forest Service which provided three full time positions and one seasonal position
- In partnership with other agencies, conducted periodic saturation patrols in specific areas at varied hours
- Continued to use Volunteer patrols which include the patrol of County parks, home checks for out of town citizens, and a "dummy" patrol car placed throughout the County for an increased presence
- Continued the practice of office issued equipment including firearms and duty gear to remain comparable with other agencies and to provide standardization within the agency
- Continued to receive matching grant funding for bulletproof vests
- Renewed the Illegal Marijuana Market Enforcement Grant for fiscal years 21-22 and 22-23 with additional funding to support added positions
- The Illegal Marijuana Market Enforcement Team destroyed 129,155 pounds in 2020 and 574,463 in 2021.
- Several deputies received awards from the Oregon State Sheriff's Association which included, Enforcement Deputy of the Year, Supervisor of the Year and Meritorious Service Award
- All newly hired Deputies attended the DPSST Academy and received their certification within one year

Five-Year Vision:

The Sheriff's Office has been expanding its service levels. In order to maintain the current level of service, the Sheriff's Office must secure sustainable funding. With sustainable funding the five year vision includes having 24/7 Patrol services. The Patrol Division would include an entry team with a tactical vehicle to eliminate the need to rely on other agencies during standoff situations. The K9 program would be reinstated as well as a traffic team. With services at this level, support staff would also increase. As a result, a new office building will be needed for Patrol, Detectives, Dispatch, and Records, as well as Administration and Civil.

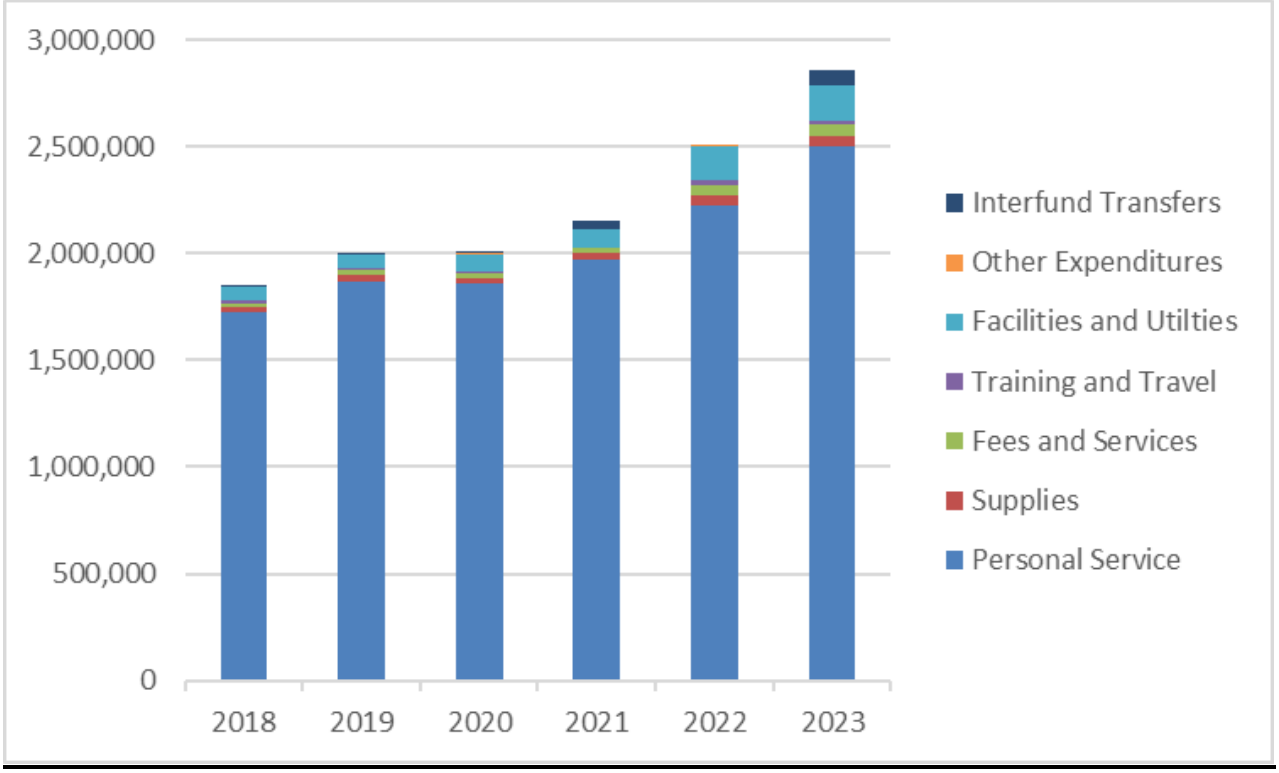
Other goals include a more secure Evidence Warehouse, a new Search and Rescue Facility with more space and a more centralized location, upgrades to radio equipment, a drone program for Patrol, and a new Dispatch and Records Management System that better communicates with other agencies.

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Law Enforcement (12)
District Attorney

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
20.00	$ 380,300	$ 2,176,200	$ (1,795,900)	Criminal Prosecution	20.50	$ 510,000	$ 2,484,000	$ (1,974,000)
3.90	246,000	279,900	(33,900)	Victim Assistance	3.90	219,000	302,100	(83,100)
0.50		45,200	(45,200)	Death Investigations	-		70,100	(70,100)
24.40	**$ 626,300**	**$ 2,501,300**	**$ (1,875,000)**	**Total for Fund**	**24.40**	**$ 729,000**	**$ 2,856,200**	**$ (2,127,200)**

DISTRICT ATTORNEY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	1,721,884	1,868,928	1,860,935	1,971,066	2,221,600	2,499,900
Supplies	23,045	32,400	22,468	27,361	46,300	46,300
Fees and Services	18,655	21,850	24,271	23,863	54,000	54,800
Training and Travel	14,629	10,090	9,173	710	20,500	20,500
Facilities and Utilties	63,400	62,362	77,600	90,550	158,300	166,000
Other Expenditures	408	307	4,070	396	600	600
Interfund Transfers	2,916	5,916	5,916	35,243	0	68,100
Total Requirements	**1,844,938**	**2,001,853**	**2,004,432**	**2,149,188**	**2,501,300**	**2,856,200**
Resources						
Intergovernmental Revenues	268,197	292,860	243,965	264,707	312,000	267,700
Fees and Charges for Services	144,875	155,282	134,094	130,334	154,500	154,500
Other Revenues	20	57	8	1	0	0
Interfund Transferred IN	254,770	254,770	265,420	265,470	306,800	306,800
Total Resources	**667,862**	**702,970**	**643,487**	**660,512**	**773,300**	**729,000**
FTE	21.35	25.00	25.00	25.90	24.40	24.40

DISTRICT ATTORNEY

Purpose of Programs

Criminal Prosecution

Oregon Revised Statutes mandate that the District Attorney shall attend court and prosecute all offenses occurring in the District Attorney's county.

- ORS 8.660. Oregon Revised Statutes mandate that the District Attorney shall attend and advise the grand jury.
- ORS 8.670. Oregon Revised Statutes mandate that the District Attorney shall appear in juvenile court to assist the court in any matter within the juvenile court's jurisdiction.
- ORS 8.685. The goal of the criminal prosecution unit is to successfully prosecute offenders for all crimes occurring in Josephine County and obtain an appropriate sentence that both advances public safety, reduces the likelihood of offender recidivism, and provides justice to the victim.

Victim Assistance

The District Attorney is required to advise victims of their Constitutional rights and to assist them in the exercise of their rights. ORS 137.106; ORS 147.417; Oregon Constitution, Article 1, § 42.

Death Investigation

Oregon Revised Statutes Chapter 146 requires certain deaths to be investigated, e.g., deaths that are "apparently homicidal, suicidal or occurring under suspicious circumstances or unknown circumstances," "or Resulting from the unlawful use of controlled substances or the use or abuse of chemicals or toxic agents." Oregon Revised Statutes Chapter 146 requires that "The District Medical Examiner and the district attorney for the county where the death occurs…shall be responsible for the investigation of all deaths requiring investigation."

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

The District Attorney's Office serves citizens by incarcerating the most dangerous offenders in state prison, holding accountable and encouraging reformation of lesser offenders, protecting children from physical and sexual abuse, lowering the crime rate, instilling a sense of safety in the community, creating a business-friendly environment, and making Josephine County a nice place to live and raise a family. The victim services program of the District Attorney's office offers assistants to crime victims in requests for restitution, notification of court proceedings, and referrals of victims to available community resources.

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

The District Attorney's Office employs Deputy District Attorneys (lawyers) to review evidence to determine if charges are appropriate, attend court on filed cases, and prosecute all crimes in Josephine County. For lawyers to obtain successful outcomes in court, the assistance of support staff is required. Support staff are responsible for: arranging the appearance of witnesses in court; obtaining copies of police and lab reports; organizing files; assisting in preparing exhibits for trial; providing discovery to defense counsel; communicating with court staff; answering questions of the public when appropriate, etc. Together, the lawyers and support staff of the District Attorney's Office strives to obtain positive outcomes for victims and the community.

DISTRICT ATTORNEY

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

Protecting ongoing investigations, victims, and informants can require the District Attorney's Office to withhold information from the public. Additionally, the Oregon State Bar Association places restrictions on the information prosecuting attorneys can make public in active cases. However, the District Attorney's Office meets Budget Goal #3 by, when appropriate, making information easily accessible to the public through communication with our attorneys, support staff, or victim's services office.

Budget Goal #4 – Increase collaborations with our Criminal Justice Partners to facilitate and maintain a holistic and reformative approach to addressing lower risk offenders who remain in our community.

The District Attorney's Office prosecutes criminal cases in Josephine County. While the most dangerous (and repeat) offenders are incarcerated in state prison, the majority of defendants are placed on some form of probation in the community. In order to increase the likelihood of success for these offenders, the District Attorney's Office needs to work closely with Community Corrections and other community partners throughout the term of probation. By coordinating our efforts, we maintain accountability, mitigate recidivism, and better serve our community by remaining involved in the cases well beyond conviction.

Key Performance Indicators

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2022-23 Projected	2022-23 Budgeted
Police Reports Reviewed	6,090	5,886	5,772	6,000	6,000
Cases Filed	3,490	2,897	2,926	3,000	3,000
Number of Cases Prosecuted per Attorney	318	290	325	333	333

It is difficult to measure the good feelings of a child protected or the relief of a murder victim's family when an offender is found guilty and sentenced. It is equally difficult to measure when someone successfully completes probation or a treatment court and is no longer in the system. We attempt to measure these intangibles with victim questionnaires at the conclusion of the case. Both attorneys and support staff frequently receive subjective feedback on the performance of this office through communication with victims and law enforcement officers during the life of a case.

Fiscal Year 2020-21 & 2021-2022 Accomplishments:

- Successfully prosecute all felony and misdemeanor victim cases with legal merit.
- Successfully prosecute all probation violations with legal merit.
- Continue to provide the highest level of service to all crime victims in Josephine County.
- Fulfill County Medical Examiner obligations to assist State ME in all cases ORS Chapter 146 requires

DISTRICT ATTORNEY

Five-Year Vision:

Over the last few years, the Josephine County Sheriff's has drastically increased its service to the citizens of Josephine County. It has also now been just over a year since Measure 110 took effect, meaning that almost all Unlawful Possession of a Controlled Substances cases are no longer crimes that are handled by this office. Lastly, it has also been just over two years since COVID has impacted all of our lives. The confluence of these three events has reinforced the District Attorney's Office's five-year vision. That is, we will continue to focus on providing the highest level of service to our law enforcement partners while attempting to retain the Deputy District Attorney's we hire.

Despite most possession cases being removed from our office, our attorneys and staff are equally busy because of the increase in Sheriff's Office referrals, the nature of the cases being referred, and the increase in cannabis manufacturing cases. Where once we were busy with drug possession cases, we have had an increase in domestic violence crimes, property crimes, cannabis crimes, and child exploitation cases, that, while may be less in number overall, take as much, if not more, time.

Our Deputy District Attorney staffing is two attorneys lower than it was two years ago, one lower than currently budgeted for, and yet we continue to charge all cases with legal merit, participate with our partners in JMET, RADE, SOCCETF, Elder / Child Abuse MDTs, Child Fatality Review Team, SART, Josephine County Drug Court, and Josephine County Mental Health Court, and continue to balance accountability and reform while ensuring Josephine County remains a great place to live, work, and raise a family. We are able to adapt and maintain this, despite our shortages, because the current team has—or is interested in creating—ties in Southern Oregon.

Our Office's staffing needs are directly correlated to the number of referrals sent to us by our partners with the Grants Pass Police Department, the Josephine County Sheriff's Office, the Oregon State Police, and our interagency taskforces. As the demand for services increases, and the nature of that demand changes, the District Attorney's Office anticipates it will need to increase capacity to keep up with the increase in demand for services. The District Attorney's Office can only increase capacity by hiring additional Deputy District Attorneys and legal support staff.

Additionally, our medical examiner obligations were put to the test this last year, but again, because of the staff on hand, collaboration with our local Funeral Homes and law enforcement agencies, and our gracious neighbors in Jackson County, we were able to investigate and report all medical examiner deaths within our county, despite only a "half-time" Meidcological Death Investigator.

Finally, inflation is at a 40-year high and is outpacing revenue drastically. Our office's budget is almost entirely personnel, which limits our ability to address it directly. However, because of inflation, we are even more selective in the travel expenses we can accommodate for essential witnesses for trial/grand jury, we are limiting the types and frequency of trainings attended by our staff, and we are not seeking to recoup the 10th DDA position we lost last budget year.

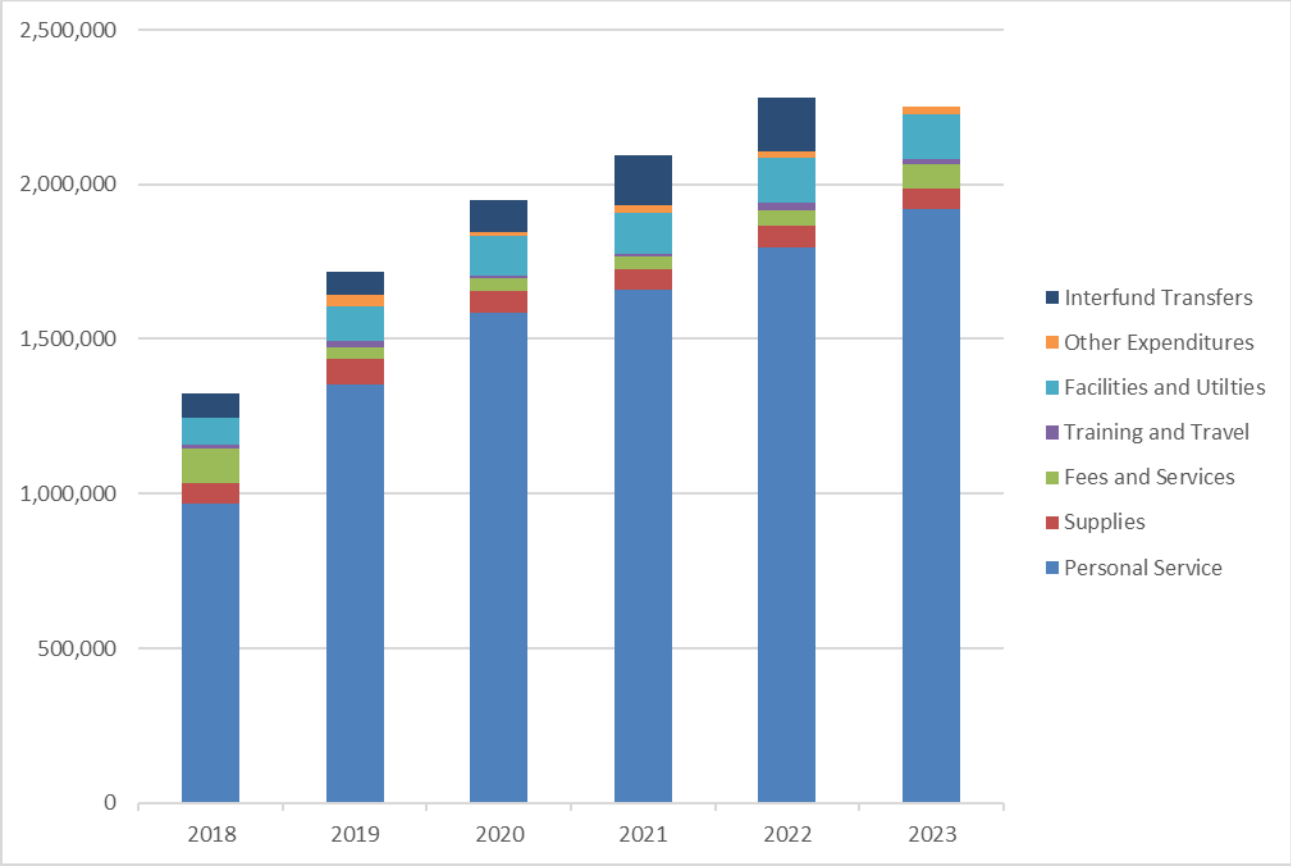
In short, the five-year vision for the District Attorney's Office is to ***hire, retain, and maintain*** Deputy District Attorneys and legal support staff to adequately meet the increasing and morphing demand for service from this Office and to increase the Medicologlical Death Investigator position to full time to adequately address Medical Examiner needs in our County.

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Law Enforcement (12)
Juvenile Justice

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
6.50	$ 155,900	$ 901,100	$ (745,200)	Court & Field Program	6.00	$ 377,900	$ 798,200	$ (420,300)
13.05	1,353,900	1,353,900	$ -	Shelter Program	12.05	1,452,000	1,452,000	$ -
19.55	**$ 1,509,800**	**$ 2,255,000**	**$ (745,200)**	**Total for Fund**	**18.05**	**$ 1,829,900**	**$ 2,250,200**	**$ (420,300)**
12.55	113,500	1,356,700	$ (1,243,200)	Juvenile Detention Fund 17	11.55	126,500	1,474,000	$ (1,347,500)
3.50	425,000	425,000	$ -	Juvenile Special Programs 33	3.80	573,800	573,800	$ -
6.00	7,778,800	7,236,100	$ 542,700	Mental Health Prevention 15	6.00	3,022,800	1,584,989	$ 1,437,811
41.60	**9,827,100**	**11,272,800**	**(1,445,700)**	Juvenile Department Total	**39.40**	**5,553,000**	**5,882,989**	**(329,989)**

JUVENILE JUSTICE
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	969,146	1,352,601	1,586,143	1,658,524	1,798,000	1,921,100
Supplies	64,736	82,634	69,401	65,438	67,000	67,000
Fees and Services	110,096	37,586	39,263	43,803	53,100	75,800
Training and Travel	14,044	19,683	10,017	7,072	23,000	19,000
Facilities and Utilties	88,860	113,912	129,091	132,168	146,700	145,300
Other Expenditures	41	37,472	9,726	24,426	20,000	22,000
Interfund Transfers	77,400	74,800	107,300	161,000	172,200	0
Total Requirements	**1,324,240**	**1,718,689**	**1,950,940**	**2,092,432**	**2,280,000**	**2,250,200**
Resources						
Intergovernmental Revenues	329,401	504,003	607,614	564,322	662,600	773,000
Fees and Charges for Services	25,353	117,823	61,519	163,822	143,300	142,000
Other Revenues	0	100	0	0	0	26,000
Interfund Transferred IN	607,500	645,000	712,000	709,000	728,900	888,900
Total Resources	**962,254**	**1,266,926**	**1,381,133**	**1,437,144**	**1,534,800**	**1,829,900**
FTE	19.55	19.80	20.05	20.05	19.55	18.05

JUVENILE JUSTICE

Court & Field - Purpose of Program

Juvenile Justice Court and Field Services are mandated in ORS 419A.010-020. Felony youth referrals are received from law enforcement, evaluated by the District Attorney's Office for legal sufficiency and the course of disposition is prescribed by Juvenile Justice. Misdemeanor referrals are evaluated by Juvenile Justice. The program promotes community protection through accountability for youth, opportunity for reformation and justice for victims. The course of action is driven by severity of offense and risk assessment, with most services being directed to the medium-to-high risk offender. Lower risk, first time offenders are usually diverted from court with informal action, which includes community service and restitution to victims when appropriate.

Outcomes include mandates that youth abide by their informal contracts or court ordered probation conditions. Victim restitution is collected or docketed as a civil judgment in most cases. Caseload contacts are maintained according to the youth's level of risk and the severity of the crime. Youth violations result in a structured sanction process. The supervision of medium and high-risk youth may include mandates to attend cognitive behavioral, evidence-based services offered through the department; restorative justice community service opportunities, educational or vocational opportunities that are not available through the public school system.

Community service opportunities are provided in-house. These services are based on community engagement and a Restorative Justice model. Youth participate in projects such as food bank aid and community garden planting, maintenance and harvesting. All youth participating in this program are supervised and mentored throughout the process by trained Juvenile Justice staff or approved and vetted volunteers. Youth education and counseling services are also provided in-house. These services include theft education classes, alcohol and drug education classes, family counseling services and other evidence-based curriculums. Youth with needs beyond the department’s capabilities are referred to Options for Southern Oregon or one of three local adolescent alcohol and drug treatment programs.

Court and Field Services are primarily funded through a General Fund allocation. Some state funds aid in supporting these services and the cost of administration and support staff is split between the General Fund and other Juvenile Justice programs.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to youth and citizens.
A budget goal of community outreach is accomplished in the geographical assignment of caseloads. In compliance with law, schools are advised of youth pending court and final dispositions. Juvenile Justice participates in regular meetings with law enforcement, schools, and treatment providers. Options for Southern Oregon, The Department of Human Services and The Oregon Youth Authority consult with the program regarding out-of-home placements for high-risk youth. Several community partners accept youth and family referrals from Juvenile Justice and throughout the community. We maintain training standards via the Oregon Juvenile Department Director's Association (OJDDA).

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Funding revenue from the state, office rent and other fees account for approximately 20% of the Court and Field budget. The balance is required from County Public Safety or General Funds’. The current proposed revenue from the County General Fund along with other revenues will allow the department to sustain the previous year’s level of service to the community.

JUVENILE JUSTICE

Budget Goal #3 – Address inflation. The proposed budget addresses the current inflation dynamic in two ways. First, the department has budgeted for a significant increase in revenue generated from contracting with the state or Oregon for beds in our residential treatment program, Turning Point. Increasing our average daily population of youth in the program will allow for nearly $100,000 of additional income for fiscal year 2022/2023.

Secondly, if inflation continues to increase at levels we are currently seeing, not preplacing an anticipated retiring employee in 2023 or implementing a hiring freeze for staff outside our facilities will offset inflation for fiscal year 2023/2024.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Delinquency referrals	192	235	122	240	235
Person to Person referrals	41	50	33	50	50
Property referrals	45	65	25	65	65
Public Order/Other Referrals	29	35	13	35	35
Violation referrals (MIP/PCS)	58	67	28	70	67
Non-Criminal referrals	13	90	6	80	90
Total Referrals	378	542	*122	*200	*200
Total Youth supervised / monitored	122	130	130	120	130
Average Caseload size	25	26	26	24	27
Cost per youth served					
Annual	$2,661	$2,661	$5,974	$4,000	$4,000
Daily	$7.30	$7.20	$7.30	$11	$11
OYA cost per day in a facility (2018 - 2021)	$308	$308	$325	$325	$382
*Certain referrals are no longer recorded or tracked (these include some non-criminal referrals such as Runaway)					
Effectiveness Measures:					
Recidivism rate (37.0 statewide avg.)	**21.20%**	**21.20%**	**22.7%**	**22.7%**	**n/a**

JUVENILE JUSTICE

Fiscal Year 2019-20 & 2020-21 Accomplishments:

- Every delinquent referral was processed by the department and appropriate actions based on crime severity and youth risk level. We believe that the funding level is, and will remain, on par with the number of referrals we receive from the police, sheriff, and courts. We have been able to serve each case referred within our current funding.
- In fiscal year 2019/20, 235 youth were referred to the department. This number was neatly cut in half to 122 in 2020/21 due to the COVID-19 pandemic and subsequent shutdowns that effected Human Services across the spectrum. To date in 2022 and after all major COVID restrictions were lifted, we now see a return to a similar number of referrals that we experienced pre COVID.
- Full implementation of contact standards based on risk to public safety and youth needs were modified due to COVID restrictions, but all youth under the department's supervision continued to receive modified services throughout the year.
- In cooperation with two of the department's other divisions, an eco-literacy program is in the development and building stage. This program will consist of a year-round horticultural program, a meteorology class and other vocational opportunities made possible through increased community partnerships.
- Improved customer service through training, adjustment of policy and utilization of all appropriate and available community partners.
- Continued implementation of Evidence Based Practices through utilization of staff development.

JUVENILE JUSTICE

Residential Services - Purpose of Program

Juvenile Justice Residential Services are key to the continuum of care provided through the larger county program. Providing a less restrictive residential opportunity than secured detention is consistent with current best practices in Juvenile Justice. Youth who are appropriate for the residential program, but do not have a traditional home option are allowed to transition from secured detention into this less-restrictive environment, while staying in their home community. Such youth are then allowed to transition into a community living situation when it becomes available. This full continuum of services offered by Josephine County serves as a statewide example of Juvenile Justice functioning at the very highest level. We believe that this level of service to youth and families is one of the main reasons that Josephine County continues to lead the state in criminal recidivism of youth offenders.

In February 2018, Juvenile Justice re-opened the residential treatment program called Turning Point. This program provides longer-term care and services for youth in need of a living environment outside of the home. Four distinct youth populations are served by the Turning Point Youth Residential Program:

- Josephine County youth who are involved long-term with Josephine County Juvenile Justice
- Josephine County youth involved with law enforcement that require short-term safe housing
- Oregon Youth Authority youth who are on formal Parole or Probation (OYA)
- Youth in the custody of the Oregon Department of Human services (DHS)

Contracts with OYA and DHS for a limited number of beds in Turning Point Youth Residential Program greatly offset the cost of the overall program. This will also allow access to the program by local youth who are not formally involved in either of those two entities. It is the ongoing goal to continually keep open capacity to house local youth in immediate need of our services.

The Turning Point Youth Residential Program meets all Oregon state licensing requirements as well as all federal standards required to providing Behavioral Rehabilitative Services (BRS). As such, all residents of the Turning Point Youth Residential Program receive intensive services in group counseling, group skill building, individual counseling, individual skill building, access to mental health assessments and medical screenings as well as referrals to other mental health services, and alcohol and drug treatment as needed. Turning Point residents also have access to an on-sight alternative education program or local public-school education when appropriate.

Budget Goal #1 – Serve Josephine County youth first while offsetting the overall cost of the program through state contracts.
A significant portion of the residential program budget is derived from contracting beds with the Oregon Department of Human Services (DHS) and the Oregon Youth Authority (OYA).

Budget Goal #2 – Charge a higher daily bed rate and comply with all state and federal mandates related to being a Qualified Residential Treatment Program (QRTP).
Turning Pont became a QRTP after a lengthy process in 2021. This national certification now allows for long-term program sustainability and contracting potential that will eventually become contingent upon that status. Recent changes in federal and state guidelines drove the decision to become accredited. The service delivery to the youth and families we serve has been greatly enhanced as a result in addition to the increased daily bed rate we are able to charge.

JUVENILE JUSTICE

Budget Goal #3 – Through grant opportunities and fundraising; explore remodel options for the residential program. Current best practices indicate that residential sleeping spaces for program youth should be less dense than the dorm-style rooms currently utilized by Turning Point. By acquiring grant funds for a remodel to single occupancy sleeping rooms, Turning Point will greatly improve its overall quality of service.

Five-Year Vision:

- Expand evidence-based practices training for all department staff
- Build renewed and extensive partnerships with law enforcement and other agencies involved with Juvenile Justice
- Work with the Prevention Team and schools to further develop our outreach program
- Work with county officials to formulate stable funding beyond the five-year public safety levy
- Increase vocational and training opportunities for residential youth
- Remodel existing residential facility
- Expand education program to possibly include an on-site GED testing program

Community Corrections Fund

JOSEPHINE COUNTY
Community Corrections Fund Description

The Community Corrections Fund was formed effective July 1, 2007. It includes several related programs which had previously been in the Community Justice Department. This department was reorganized into Juvenile Justice, which remained in the Public Safety Fund and Adult Corrections, which is now in this fund.

Community Corrections administers a number of programs focused on the supervision, treatment and sanctioning of felony and misdemeanor offenders placed on probation by the courts or released from prison under jurisdiction of the Board of Parole and Post- Prison Supervision. The programs, described later in this section, include Field Services, Work Crew and Community Service, Alcohol/ Drug and Cognitive Treatment, Home Detention and Supervisory Authority. Additional efforts include re-entry services for high risk offenders returning from prison. Community Corrections is dedicated to community safety and offender accountability while promoting positive behavior change.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Community Corrections Fund (Resources and Requirements) is presented first, followed by Schedule A, which summarizes the programs in the fund. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.



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FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Community Corrections (Fund 13)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$1,157,902	$1,769,808	$1,613,162	$1,866,559	$2,164,500	Cash on hand * (cash basis), or Beginning Fund Balance	$2,773,400	$2,773,400	$2,773,400
526,741	634,383	656,057	830,054	740,000	Fees & Charges for Services	643,400	643,400	643,400
5,271,135	5,221,291	6,009,726	6,172,546	6,210,500	Intergovernmental Revenues	6,762,200	6,762,200	6,762,200
142,760	108,928	85,040	110,320	112,000	Interfund Charges for Services	72,000	72,000	72,000
94,566	111,700	36,533	21,605	20,000	Interest and Other Revenues	10,000	10,000	10,000
7,193,104	7,846,110	8,400,518	9,001,084	9,247,000	Total Resources, except taxes to be levied	10,261,000	10,261,000	10,261,000
					Taxes estimated to be received			
					Taxes collected in year levied			
7,193,104	**7,846,110**	**8,400,518**	**9,001,084**	**9,247,000**	**TOTAL RESOURCES**	**10,261,000**	**10,261,000**	**10,261,000**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$3,302,298	$3,774,024	$3,993,673	$3,973,796	$4,272,300	Personnel Services	$4,302,200	$4,302,200	$4,302,200
1,249,098	1,252,280	1,410,821	1,384,057	1,707,600	Materials & Services	1,501,900	1,501,900	1,501,900
					Interfund Transfer Out			
286,000	375,000	399,000	422,600	415,000	40 - Internal Services Fund (ISF)	422,900	422,900	422,900
0	0	0		0	40 - Internal Services Fund (ISF) - IT staff	0	0	0
0	17,876	0	11,623	350,000	47 - Property Reserve Fund	500,000	500,000	500,000
5,000	86,668	27,930	0	0	48 - Equipment Reserve Fund	0	0	0
0	0	16,667	50,000	50,000	10 - General Fund - BCC LPSCC support	50,000	50,000	50,000
0	0	0	0	0	11 - Public Works Fund - Radio Infrastructure Payback	0	0	0
0	0	0	0	253,000	12 - Sheriff/Patrol Support	375,000	375,000	375,000
200,000	200,000	210,650	210,700	252,000	12 - District Attorney -Justice Reinv. Grant-Prosecution	252,000	252,000	252,000
380,900	527,100	475,218	399,900	260,000	17 - Sheriff -Justice Reinv. Grant-Jail	354,400	354,400	354,400
0	0	0	106,600	0	17 - Sheriff -Justice Reinv. Grant-Jail	100,200	100,200	100,200
				1,687,100	Contingency/Fund Balance	2,402,400	2,402,400	2,402,400
1,769,808	1,613,162	1,866,559	2,441,808		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
7,193,104	**7,846,110**	**8,400,518**	**9,001,084**	**9,247,000**	**TOTAL REQUIREMENTS**	**10,261,000**	**10,261,000**	**10,261,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

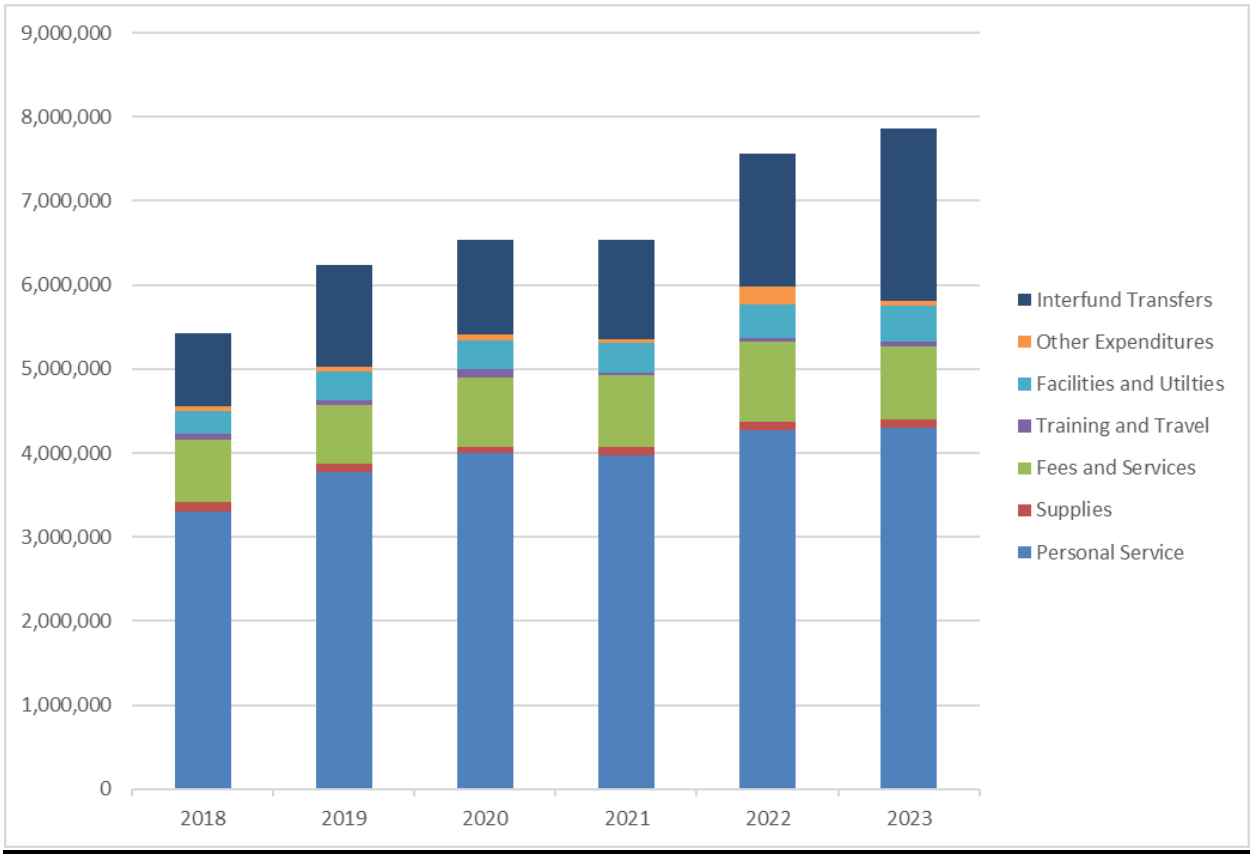
150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Community Corrections (13)
Community Corrections

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
3.00	$2,576,300	$ 2,576,300	$ -	Administration -2710	3.00	$ 3,339,400	$ 3,339,300	$ 100
5.00	538,000	613,000	(75,000)	Treatment Services -2720	3.25	405,600	458,400	(52,800)
24.00	3,431,800	3,536,800	(105,000)	Field Services -2730	24.75	3,882,700	4,151,500	(268,800)
2.00	229,500	229,500	-	Supervisory Authority -2740	2.00	244,400	244,500	(100)
4.00	426,500	426,500	-	Work Crew/Community Service -2750	3.00	364,500	364,500	-
	512,200	512,200	-	Drug Court -2760	-	544,000	544,000	-
	822,100	642,100	180,000	Justice Reinvestment Act -2765		1,283,300	903,900	379,400
	215,600	215,600	-	Transition House -2780		197,100	254,900	(57,800)
38.00	**$8,752,000**	**$ 8,752,000**	**$ -**	**Total for Fund**	**36.00**	**$ 10,261,000**	**$ 10,261,000**	**$ -**

COMMUNITY CORRECTIONS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	3,302,298	3,774,024	3,993,673	3,973,872	4,272,300	4,302,200
Supplies	120,928	104,192	83,565	94,063	96,300	102,600
Fees and Services	732,136	686,032	823,376	859,780	953,000	861,200
Training and Travel	76,965	64,193	103,801	20,298	39,800	58,900
Facilities and Utilties	266,479	343,042	336,475	365,915	411,600	427,500
Other Expenditures	52,590	54,821	63,604	43,925	206,900	51,700
Interfund Transfers	871,900	1,206,644	1,129,465	1,174,954	1,580,000	2,054,500
Total Requirements	**5,423,295**	**6,232,948**	**6,533,959**	**6,532,807**	**7,559,900**	**7,858,600**
Resources						
Intergovernmental Revenues	5,276,035	5,221,291	6,009,726	6,337,530	6,210,500	7,020,100
Fees and Charges for Services	521,841	634,383	625,003	625,209	690,000	340,500
Other Revenues	94,566	111,700	67,587	61,465	70,000	55,000
Interfund Charges for services	142,760	108,928	85,040	110,320	112,000	72,000
Total Resources	**6,035,201**	**6,076,302**	**6,787,356**	**7,134,524**	**7,082,500**	**7,487,600**
FTE	37.00	40.00	40.00	41.00	38.00	36.00

COMMUNITY CORRECTIONS

Purpose of Program

Josephine County Community Corrections (JCCC) is a state funded, mandated county program charged with the supervision of justice involved individuals (JIIs) placed on probation by the courts or released from prison under the jurisdiction of the Board of Parole and Post-Prison Supervision. Currently, JCCC supervises approximately 850 JIIs. Community Corrections is made-up of four primary divisions including Administration/Leadership, Custody Alternative Programs, Field Services (Parole and Probation supervision), and Treatment Services.

- **Administration/Leadership** is responsible for alligning Departmental processes, protocols, policies, and practices with applicable laws as defined in OAR, ORS, and federal statute. The administration of Josephine County Corrections establishes the vision, mission, and department goals for the agency, and aligns them with the values and direction of Josephine County's governing Board of County Commissioners. The administration is responsible for open communication with the Board of County Commissioners and reporting department progress and concerns to governing authorities.

- **Custody Alternative Programs (CAPs)** are comprised of Work Crews, Community Service, and Home Detention. Work crew and community service programs whom offer direct services to the public, are made up of JIIs serving sentences or sanctions under the legal and physical custody of the Supervisory Authority. Work Crew is also a sanction option for JIIs violating the conditions of supervision and serves as an alternative to incarceration, often resulting in substantial cost savings. The home detention program allows JIIs an alternative to jail while maintaining employment in the community and providing opportunities for them to continue to be productive citizens while serving their sentence or sanction.

- **Field Services** supervises adult JIIs sentenced to probation by local courts as well as those released on post-prison supervision from the Department of Corrections (DOC). Field Services strive to enhance the safety of the community by balancing accountablity with wraparound treatment modalities such as risk assessments, case planning, and evidence based programs in consideration of offender needs, risk to the community, and their responisivity. Field Services has specialized caseloads including Sex Offender Supervison, Domestic Violence, Gender Specific, Mental Health, Drug Court, and other general caseloads consisting of assualt, theft, burglary, robbery, murder, and other felonious crimes.

- **Treatment Services** provide cognitive behavioral therapy to JIIs through the use of evidence-based practices designed the mitigate the adverse affects of substance use disorders. The program's aim is to positively influence clientele in overcoming addiction to become productive citizens, thereby reducing recidivism and promoting compliance with conditions of supervision. Treatment Services offer outpatient treatment in group therapy sessions as well as individual therapy sessions. The treatment division also deploys cognitive behavioral therapy to domestic violence specific clientele as well as sex offender under the jurisdiction of community corrections. Treatment Services is also responsibled for the delivering Secure Treatment, which is facilitated within the local jail, and is specifically designed for pre-contemplative, high risk JIIs, who are incarcerated long term and short term. The Secure Treatment program provides cognitive behavioral alcohol and drug treatment and is primarily funded by the Justice Reinvestment Act.

COMMUNITY CORRECTIONS

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
JCCC provides a verbal and written quarterly report to the Board of County Commissioners, which summarizes each division's outcome measures for the quarter, and includes significant division progress notes and other updates for the Department, so citizens and County Government Leadership are aware of the services delivered. JCCC is very responsive to the needs of the citizens and routinely provides information about probation, parole, treatment, and victim services. JCCC promptly responds to citizen inquiries.

Budget Goal #2 - Develop a sustainable plan for mandated and essential County government programs.
JCCC is state funded and committed to provide supervision, treatment, and custody alternatives to the offender population of the County. We have secured grants including Bureau of Justice Grants for Drug Court, Criminal Justice Commission Grants for the Justice Reinvestment Initiative which fund Secure Treatment, Mental Health Services, Downward Departures, Victim Services, Transitional Housing, research projects, the DA's Office, and Jail deputies for long term sanctioning. JCCC places an emphasis on reasonable fee collection to the JIIs who are receiving services.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
JCCC values transparency in government and makes public records available to the extent allowed by County policy and the laws governing release of information. JCCC is dedicated to the continued partnerships with other agencies offering assistance to the systemic function of public safety.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-2021 Actual	2021-2022 Projected	2022-2023 Estimated
Field Services					
Average Population	1,100	1,211	973	900	900
Office Contacts	26,714	18,591	14,286	10,000	12,000
Home Visits	2,365	947	964	750	900
Arrests/Sanctions	1,692	2,218	1,525	1,550	1,550
Other offender Contacts	91,269	66,816	88,456	72,400	75,000
Collateral Contacts (non-offender)	58,463	41,113	63,873	48,100	50,000
Custody Alternative Programs					
Average Daily Work Crew Participants	12	9	5	9	10
Total Daily Participant Count	3,574	2,553	1663	2100	2300
Home Detention Participants	369	470	483	450	475
Total Home Detention Days	4,368	3,786	4,265	3,800	4,000
Treatment Services					
Average Caseload	82	67	45	54	70
New Enrollments (outpatient)	145	114	29	26	30
Secure Treatment beds (10/month)	120	120	120	120	120
Average Transitional Housing Beds (month)	22	23	15	30	30

COMMUNITY CORRECTIONS

Fiscal Year Executive Summary:

Community Corrections has set goals specific to each division and correspond with the agency's strategic plan. There are three important themes our agency focuses on, which includes people, performance, and resources. The 2022 calendar year will likely bring significant change to our industry including the implementation of multiple pieces of ratified legislation impacting our work from the 2021 legislative session. We are confident with our leadership and involvement at all levels of community corrections to successfully navigate and promote the strategies within our organization to maintain congruence of our mission, values, vision and practice.

Covid-19 has prompted significant agency change to prevent the spread of the disease and promote the safety of individuals involved with the justice system along with the safety of our staff and community partners. Additionally, we have seen impacts to the number of people we supervise, in-part because of ballot measure 110, and the justice-system's response to covid-19 along with police reform initiatives. We have seen an increase in the commutations from the Governor, allowing for multiple early releases from prison. Further, the state's legislature passed new laws that will impact our industry in community corrections including, changes to general conditions of supervision, and other topics that will directly impact community corrections in the coming year.

In our current biennium, we have experienced significant legislative support for state funding of our programs and supervision practices. For Josephine County, our current biennium funding is the largest it has ever been with a total budget exceeding 14 million dollars. As it relates to inflation, the Department of Corrections accounted for anticipated inflation in our current biennium and made the adjustments to our county's allocation for 21-23 specifically related to personnel costs.

Our local practitioners and leadership team continue to navigate the complexities of our industry and champion the professional standards in operational practice and policy. I am excited for the future of Community Corrections and those who intersect with our programs.

It is with honor and respect for the individuals dedicated to this profession I present to you our 2022 Strategies for Josephine County representing our strategic plan, core values, projected accomplishments, and expectations of ourselves moving forward.

Field Services 2022 Goals:

- Conduct a comprehensive needs assessment of current specialized caseloads, including actions and procedures that justify the caseload by April 1, 2022 (Performance #3, Resources #5)
- All JCCC UCC-SO referrals have Static/STABLE and LSCMI assessments completed prior to referral and within 60 days of intake (Performance #4)
- In-House BIP program will adopt all CPC recommendations for responsivity assessments by April of 2022 to include contractors (Performance #13, 4, 5, Resources #2, 4).
- Conduct caseload audit processes on a quarterly basis starting April 2022 (Performance #3)
- Lead PO's will conduct monthly mentoring sessions with each PO on their team, assessing administrative soundness of the caseload by identifying cases eligible for EDIS, those needing warrants, those needing case-plans, and those cases requiring specific attention (Performance #1, 3, People #2).
- 50% of all HI's have valid Behavior Change Plans. (Performance #1, 2, 3, 5, Resources # 2, 4).

COMMUNITY CORRECTIONS

- Ensure 100% override assignment per risk/needs assessment quarterly. (Performance #1, 2, 3, 5, Resources # 2, 4)
- 100% of all cases will be reviewed for EDIS eligibility after completing 50% of their supervision period. (Performance #1, 2, 3, 5, Resources # 2, 4) .
- Refer 90% of all HI risk cases to local cognitive behavioral programming within 90 days of intake. (People #5, Performance #1, 3, 5)
- Achieve 70% treatment/PO engagement for all HI risk cases enrolled in cognitive behavioral programming. (Performance # 1, 5)
- Ensure that 65% of all secure treatment graduates enter intensive outpatient treatment within one week following their release from custody (Resources #3, 4)
- Case Management Team will facilitate four hours of CCP training in 2022 (Performance #1, 4)
- 75% of PO Office visits will involve the use of CCP skills cards. (Performance #2)
- Implement Monthly CCP's training at PO meeting (People #3, Performance #4)
- Ensure that Lead PO's as well as PO supervisor attend a minimum of eight hours of leadership related training during 2022 (People #1).
- Conduct comprehensive needs assessment of A-Team to determine operational effectiveness and needed training/resources/adjustments by April 2022. (Resources #4).
- Assess A-Team trackable documentation process by April 15, 2022 and identify subsequent deliverables by May 1, 2022. Potential data points could include the following: Treatment show rates, assessment show rates, RSU reporting requirements, SA show rates, work crew sanction show rates, Group Intake show rates, and other special assignments. (Resources #4
- CMT will facilitate four hours of risk/needs assessment and BCP training in 2022. (People #4)
- Maintain higher than state averages for Treatment/Employment/Restitution Collection / EDIS during all months of 2022. (Performance #1)
- Identify and recognize exceptional performance monthly. (People #1, 2, Performance #1, 5)
- Continue to review and develop PTO training program during all active PTO phases. (People #3, 5, Performance #3, 4, 5, Resources #5)
- Continue to facilitate a firearm maintenance schedule during 2022. (Performance #5, Resources #4)
- Identify and send Survival Skills instructors to relevant IDC trainings with an emphasis on DPSST IDC classes. Focus on certification required to deliver skills training to department staff. Focus on certification completion by December 2022. Secondarily focus on one training on emerging best practices and equipment by December of 2022. (People #2, 3, Performance #4, Resources #4, 5)
- Participate in reciprocal training opportunities with regional community corrections agencies and local law enforcement partners. (People #4, Performance #1, 4, Strategy #4
- Ensure all officers are in possession of current equipment. (Resources #1).
- Deliver a non-sworn staff safety training utilizing Survival Skills instructors by April 2022. (People #1, 3, Resources #4)
- Train one additional staff member to maintain SONL compliance as outlined in OAR 255 085 0010 and ORS 163A.105 by October 2022. (People #2, 5, Performance #1)
- Train one additional staff member on the Static 99 assessment tool by June 2022. (People#2, 5, Performance #1)
- Enhance officer capacity through fiscally appropriate technologies to include mobile data stations in county owned vehicles to enhance capacity for outreach (People #1, 2, 3, 5, Performance #1, 2, 3, 5, Resource #2, 3, 4, 5)

COMMUNITY CORRECTIONS

- Implement and maintain a peer mentoring training program by December 2022. (People #3, Performance #1, 3, 5)
- Facilitate monthly survival skills training (DT's or firearms) throughout 2022 (People #3, Performance #1, 3, 5)
- Screen 100% of EDP caseload for Second Chance Employment criteria
- Screen 100% of Group Intake participants for Second Employment criteria
- 50% of all eligible JII's will participate in Second Chance Employment program.

Treatment Services 2022 Goals

- Use UCCI CPC observation form to document ratio of re-enforcers to punishers during monthly group observation during group observation. (Performance 1)
- Utilize data collected to address principles of risk, need, responsivity in group supervision training. – (Resources 2)
- Determine the efficacy of the treatment program with use of TCU CTS metrics, pre and post testing for every successful completion. (Performance 1, 5)
- Partner with Welcome Home Oregon to establish a peer mentor program with a minimum of one peer mentor by December 2022. (Performance 1, Resources 4)
- Complete staff training on transference and countertransference as well as "conflict of interest" by December of 2022. (People 3)
- All staff will receive ASAM training by December 2022. (People 3)
- Implement phased treatment process based on individual group completion by June 2022. (Performance 5)
- Enhance quality assurance processes through monthly supervision and quarterly peer file reviews. (Performance 3, 5)
- Report monthly successful completions, enrollments, and CTS metrics. (People 5, Resources 4)
- Develop workflows for all phases of JCCC programming by April 2022. (People 2, Performance 3)
- Develop and monitor Professional Development Plan specifically for each staff member and review progress in monthly supervision (Performance 5)
- Develop completion "proof of skills" process that will allow JII's to "Phase Up" and successfully complete treatment requirements. IE: Identification of Service Plan SMART goal and presentation of 3 skills that have helped them meet their goal. (People 2, Performance 5)
- By July of 2022, our program will average 50 - 60 participants including both DV and SO programming. (Resources 2)
- Our program will average 30% successful completion rate. (Performance 1)

COMMUNITY CORRECTIONS

Administrative Services Program Goals 2022:

- Complete, accurate and timely admission, movement, and offense data entry in accordance with the Offender Profile System Training Manual (Performance strategy 2 & 3).
- Continued involvement in Statewide Office Operations Network (SOON), Community Corrections Manual Review (CCR), and Fee System Network (FSN) to ensure supervision support operations are accurate and up to date with any procedural changes (People Strategy 4 & 5, Performance Strategy 4)
- Develop division performance standards and training protocol specific to Administrative Services and support functions (People strategy 1 & 2, Performance strategy 3 & 5, Resources strategy 4).
- Complete meaningful performance evaluations, including the development of individuals goals and provide needed support to succeed (Performance strategy 5).
- Promote team building activities to encourage a cohesive and harmonious team environment (People Strategy 1).
- Provide relevant training curricula and/or informational materials to share with applicable partner agencies regarding department programs and procedures (People Strategy 1, Performance strategy 4).
- Continue to update the department's webpage to reflect current program and resource information for partner agencies, clients, and the public (Resources 3 & 4).
- Work with pertinent partner agencies to implement e-filing capacity for department generated court documents (Resources strategy 4 & 5).

Custody Alternative Program Goals 2022:

- Develop electronic monitoring hook-up guide for use by other department staff to eliminate the need to reschedule appointments in the absence of assigned program staff. (People strategy 3, Performance strategy 3, Resources strategy 4).
- Develop jail kick sign-up instructions for Work Crew Coordinators to use in the absence of program staff (People strategy 3, Performance strategy 3, Resources strategy 4).
- Develop an equipment evaluation and replacement schedule to ensure adequate resources are available to complete assigned projects and tasks efficiently and safely (Performance strategy 1 & 2, Resources 2 & 4).
- Continue to monitor the jail population and oversee the release list to maximize the use of alternative custody programs and minimize the impact on the jail by the continuing to provide daily "Release List" incorporating best practices and the approval of the Supervisory Authority Board (People strategy 5).
- Continued involvement in the Supervisory Authority Board Committee and maximize attendance/participation through communication to board members and participants, sending out the meeting agendas, producing meeting minutes and distributing to members and participants involved. (People strategy 4, Performance strategy 4).
- Provide data showing savings to the County/Jail on a quarterly basis (Performance strategy 2, Resources strategy 1).

COMMUNITY CORRECTIONS

- Create a system to track Local Control Beds and report use at Supervisory Authority Board Meetings (Performance strategy 2 & 3, Resources 4).
- Provide 100% services identified contractually with local, state, and federal agencies to provide work crew services to the community (Resources strategy 2).
- Maintain current Work Crew contracts and Community Service sites and seek opportunities for divisional expansion and additional contracts consistent with the Department's vision, mission, core values and strategic plan. (Resources strategy 2, 4, & 5).
- Perform cost analysis on the work crew program showing actual costs of the program, the daily contract rate and savings provided to the County/Sheriff's Office by mid-year 2022 (People strategy 5, Performance strategy 4 & 5).
- Seek input from our community partners on CAPs performance through an annual survey (Performance 1, 2, & 4, Performance 5, Resources strategy 2 & 3).
- Follow up with staff with the results from the annual survey either reinforcing the positive results or finding solutions to resolve any areas needing attention (People strategy 1, & 2, Performance strategy 1, Resources strategy 3).
- Continue to strengthen positive reinforcement techniques with offender clientele by verbal recognition or reward (People strategy 1 & 2).
- Develop division performance standards and training protocol specific to divisional operations and functions (People strategy 1 & 2, Performance strategy 3 & 5, Resources strategy 4).
- Complete meaningful performance evaluations, including the development of individuals goals and provide needed support to succeed (Performance strategy 5).
- Promote team building activities to encourage a cohesive and harmonious team environment (People Strategy 1).
- Provide relevant training curricula and/or informational materials to share with applicable partner agencies regarding department programs and procedures (People Strategy 1. Performance strategy 4).
- Explore opportunities for personal and professional growth that will further benefit the individual and department (People strategy 3 & 4).
- Continue to seek out and send staff to trainings that will provide information and support in dealing with the many aspects of the offender population (People strategy 3, Performance strategy 1, Resources strategy 5).
- Review work crew participant safety instructions and expectations to promote a safe and productive work environment and reduce the risk of damage to equipment and harm to self or others (People strategy 3, Performance strategy 3, Resources strategy 4).

Five-Year Vision:

People Strategies:

Strategy 1
We will promote a harmonious atmosphere, supporting staff, managers, community partners, and clientele with professional and appropriate communication.

Strategy 2
We will develop our staff with encouragement and positive reinforcement, recognizing individual and group successes in the performance of their duties and recruit and retain the best and most qualified personnel for Community Corrections using competitive compensation, benefits, harmonious culture, flexibility, and support to do their job well.

COMMUNITY CORRECTIONS

Strategy 3
We will encourage relevant and comprehensive training to staff to support the overall mission and vision and we will communicate cross-divisionally to promote consistent case planning and treatment accountability.

Strategy 4
We will actively participate in relevant local, regional, state-wide, and national committees and associations, offering our perspectives and listening to others', while developing strong relationships and leveraging resources.

Strategy 5
We will respond professionally and timely to stakeholder's needs including public inquiries, community partner's requests, law changes, policy changes, and our governing authority's directions.

Performance Strategies:

Strategy 1
We will evaluate and improve agency outcomes and program deliverables using evidence-based methodology and practices.

Strategy 2
We will explore and implement information technology resources that will provide accurate, efficient, and secure data to improve the effectiveness of programs and services provided by Josephine County Community Corrections.

Strategy 3
We will develop services, programs, processes, policies, and protocols with evidence-based research, and conduct routine audits promoting consistency between actual operational services and written expectations and objectives.

Strategy 4
We will commit to both learning from other jurisdictions as well as sharing ideas with other jurisdictions to benefit community corrections and maximize performance as a whole.

Strategy 5
We will seek to improve performance through goal setting and commit to analyzing individual outcome measures and divisional performance. Together, we are changing lives with what works

Resources strategy

Strategy 1
We will seek to maximize funding opportunities that are in-line with our vision, mission, core values and strategic plan.

Strategy 2
We will deliver on our promises and obligations as described in the grants we receive and seek ways to improve our outcome measures on identified deliverables.

COMMUNITY CORRECTIONS

Strategy 3
We will seek ways to market, advertise, and communicate our success as an organization, in an effort to build confidence in our programs to sustain and/or secure additional future funding.

Strategy 4
We will fully utilize the resources given to us to their maximum capacity.

Strategy 5
We will research any ideas that have potential of being beneficial to the agency prior to implementation and have evidence of its effectiveness in other jurisdictions or locally prior to implementation.



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Mental Health Fund

JOSEPHINE COUNTY
Mental Health Fund Description

The Mental Health Fund was formed effective July 1, 2007. The County Commissioners act as the Mental Health Authority. The Authority has oversight responsibilities for the mental health programs that were transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Drug programs.

Major sources of revenue for this fund are mental health grants from the federal and state governments, which are passed through to the outside agencies that now administer the mental health programs. This Fund does not receive support from the County's General Fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Mental Health Fund (Resources and Requirements) is presented first, followed by Schedule A, which summarizes the several programs in the fund. The department is then represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the programs.

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Mental Health (Fund 15)

Josephine County

	Third Preceding Year 2017-118	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1						RESOURCES			
2	$805,838	$1,089,990	$1,288,203	$1,393,311	$1,688,800	Cash on hand * (cash basis), or Beginning Fund Balance	$1,600,100	$1,600,100	$1,600,100
3	0	0	0	0	0	Fees & Charges for Services	0	0	0
4	8,172,220	6,974,580	5,864,805	6,265,493	5,820,000	Intergovernmental Revenues	6,338,800	6,338,800	6,338,800
5	0	0	0	0	0	Interfund Charges for Services	0	0	0
6	14,194	25,636	22,799	11,468	20,000	Interest and Other Revenues	20,000	20,000	20,000
7	0	0	125,000	67,000	236,000	Transferred IN, from other funds	80,000	80,000	80,000
8									
9									
10	8,992,252	8,090,206	7,300,807	7,737,272	7,764,800	Total Resources, except taxes to be levied	8,038,900	8,038,900	8,038,900
11						Taxes estimated to be received			
12						Taxes collected in year levied			
13	**8,992,252**	**8,090,206**	**7,300,807**	**7,737,272**	**7,764,800**	**TOTAL RESOURCES**	**8,038,900**	**8,038,900**	**8,038,900**
14						REQUIREMENTS **			
15						Org Unit **or** Prog & Activity / Object Classification / Detail			
16	$180,145	$339,736	$454,471	$464,448	$539,600	Personnel Services	$607,200	$607,200	$607,200
17	7,636,107	6,315,666	5,348,326	5,578,801	6,522,700	Materials & Services	7,265,100	7,265,100	7,265,100
18									
19						Interfund Transfer Out			
20	32,100	37,000	55,700	73,300	58,100	40 - Internal Services Fund (ISF)	69,100	69,100	69,100
21	43,000	43,000	43,000	68,000	90,000	40 - Internal Services Fund for MH Authority Admin	91,500	91,500	91,500
22	0	0	0	0	0	13 - Adult Corrections -Admin	0	0	0
23	7,500	6,000	6,000	6,000	6,000	12 - Juvenile Justice -Admin	6,000	6,000	6,000
23	0	60,601	0	0	0	48 - Equipment Reserve Fund	0	0	0
24	3,411	0	0	0	0	Debt Service	0	0	0
26									
27					548,400	Contingency/Fund Balance	0	0	0
28									
29	1,089,990	1,288,203	1,393,311	1,546,723		Ending balance (prior years)			
30						**UNAPPROPRIATED ENDING FUND BALANCE**			
31	**8,992,252**	**8,090,206**	**7,300,807**	**7,737,272**	**$7,764,800**	**TOTAL REQUIREMENTS**	**$8,038,900**	**$8,038,900**	**$8,038,900**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

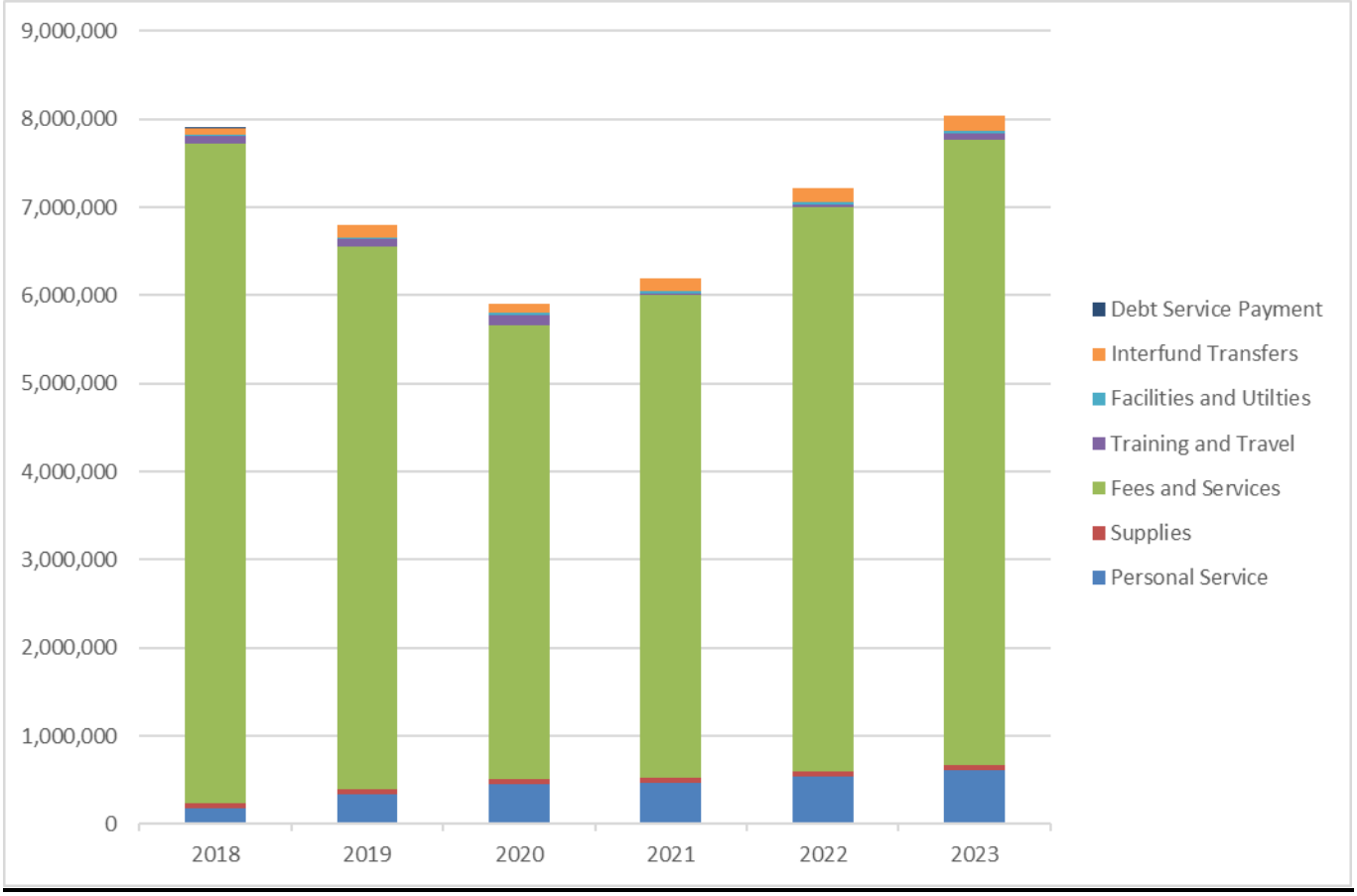
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JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: Mental Health Fund (15)

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 152,000	$ 110,000	$ 42,000	MH Admin -2510	-	$ 183,900	$ 111,500	$ 72,400
-	4,898,000	4,898,000	-	MH Pass Through- 2520	-	5,059,300	5,059,300	-
5.20	905,100	905,100	-	A&D Program Admin/Prev- 2540	5.20	585,200	829,200	(244,000)
-	1,743,700	1,243,000	500,700	A&D Pass Through- 2541	-	2,108,900	1,929,200	179,700
0.80	80,000	80,000	-	Tobacco Prev-2542	0.80	101,600	109,700	(8,100)
6.00	**$ 7,778,800**	**$ 7,236,100**	**$ 542,700**	**Total for Fund**	**6.00**	**$ 8,038,900**	**$ 8,038,900**	**$ -**

MENTAL HEALTH FUND
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	180,145	339,736	454,471	464,448	539,600	607,200
Supplies	56,113	52,887	49,715	57,831	61,700	61,000
Fees and Services	7,485,428	6,163,892	5,156,960	5,477,869	6,393,000	7,092,700
Training and Travel	83,863	85,562	117,565	18,878	38,000	75,300
Facilities and Utilties	10,703	13,325	24,085	24,223	30,000	36,100
Interfund Transfers	82,600	146,601	104,700	147,800	154,100	166,600
Debt Service Payment	3,411	0	0	0	0	0
Total Requirements	**7,902,262**	**6,802,003**	**5,907,497**	**6,191,049**	**7,216,400**	**8,038,900**
Resources						
Intergovernmental Revenues	8,172,220	6,974,580	5,864,805	6,265,493	5,820,000	6,338,800
Other Revenues	14,194	25,636	22,799	11,468	20,000	20,000
Interfund Transferred IN	0	0	125,000	67,000	236,000	80,000
Total Resources	**8,186,414**	**7,000,216**	**6,012,604**	**6,343,961**	**6,076,000**	**6,438,800**
FTE	3.00	6.00	6.00	6.00	6.00	6.00

MENTAL HEALTH

Purpose of Programs

Administration

The Mental Health Authority has oversight responsibilities for the mental health programs transferred to non-profit organizations and/or other governmental agencies as of July 1, 2006. The County also administers the Alcohol and Other Drug Prevention and Treatment programs. The Mental Health Authority administers the contracting for grants received from federal and state agencies and the local grantee organizations.

Mental Health Pass-Through

This program accounts for Mental Health pass-through grant funds (funding received from the State of Oregon OHA/HSD and passed directly to the service provider in Josephine County). The grant is to provide mental health services to the citizens of Josephine County. Expenditures equal revenues and are recorded as Contractual Services.

Alcohol & Drug Programs/Admin

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, addiction, and prevention programs operated or contracted for by the County. The Substance Abuse and Problem Gambling Prevention programs are under Oregon Health Authority, Administrative Rules: 415-056-0030; 0035; 0040; and 0045.

Alcohol & Drug Programs/Planning & Pass Through

Oregon Revised Statutes: 430.610(4) and 430.640(1) authorize the Oregon Department of Oregon Health Authority to assist Oregon counties in the establishment and financing of community mental health, developmental disability, addiction, and prevention programs operated or contracted for by County. Some of the Program funds are pass-through funds to alcohol, other drugs, and problem gambling prevention, intervention, and treatment providers.

Tobacco Prevention

Prevention programs work together to reduce tobacco related and other chronic diseases in our community. Which meet the mandate for health education and outreach as listed in OAR 333, Divisions 10, 15 and the TPEP program provides local enforcement of the Indoor Clean Air Act of 2009.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

The Josephine County Prevention Team developed a County Prevention plan that looked at County Data around substance use/abuse issues and problem gambling and identifying services and programs that need to be provided. The County Prevention Plan is available for review in the Prevention and Treatment Services Manager office.

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

Sustainable funding for all mandated and essential programs of the A&D Program is based on the funds received from the State. The program has also received grant funds from Federal and Foundation funders when funding opportunities are available, and the program has the capacity to implement such funding opportunities.

MENTAL HEALTH

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

Services provided by the Prevention and Treatment services are open to all Josephine County citizens. Citizens are encouraged to submit an application to serve on the Addictions, Mental Health, Public Health Advisory Committee. Minutes of all meetings are available and meeting notices are posted at the Courthouse.

Fiscal Year 2020-21 & 2021-2022 Accomplishments:

- Every 6th grade class in Josephine County's 2 school districts received SMART Moves curriculum
- Over 30 families successfully completed Strengthening Families Curriculum
- The 4th prevention specialist cohort started with 25 participants
- Media Campaign address Underage Drinking and Senior Risky Behavior of gambling.
- Super Positive Video contest with High School students
- Support Cities and County in Tobacco Free campus / indoor clean air act
- Partnership with Prevention Team, Juvenile Justice, Three Rivers, and Grants Pass School Districts implement Outreach Officers in the schools to support families and youth to stay engaged in school and increase protective factors to reduce substance use and increase school attendance

Five-Year Vision:

Josephine County Prevention team works to reduce or prevent the harms of Alcohol, Tobacco and Other Drug use through education, resources, and advocacy. To empower communities to prevent substance abuse and its related problems at home, school, and work.

Jail & Detention Fund

JOSEPHINE COUNTY
Jail & Detention Fund Description

This Fund was created for the 2017-18 budget after the Josephine County voters approved the 5-year local option levy to fund the Adult Jail and Juvenile Detention Programs in May 2017.

It is comprised of two programs: Sheriff –Adult Jail Program and Juvenile Justice–Detention Program. The Sheriff is an elected official. The manager of the Juvenile Justice Department reports to a liaison County Commissioner. The departments within this fund provide support for the criminal justice system utilized by city, county and state law enforcement. Countywide services include the jail and juvenile facility.

The budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year. The primary source of revenue to operate the departments in this Fund is property tax from the local option levy and transfer in from Forestry Reserve Fund. Additionally, programs operated by the two programs generate revenues for specific program purposes.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each of the departments. Each department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Adult Jail & Juvenile Detention Fund (Fund 17)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budgte Committee	Adopted by Governing Board
					RESOURCES			
$0	$1,128,797	$1,683,499	$3,405,720	$2,896,500	Cash on hand * (cash basis), or Beginning Fund Balance	$3,138,000	$3,138,000	$3,138,000
337,531	184,966	221,115	413,387	240,500	Fees & Charges for Services	414,700	414,700	414,700
633,270	774,392	2,199,181	1,606,563	720,500	Intergovernmental Revenues	733,500	733,500	733,500
36,579	78,795	97,887	77,088	71,000	Interest and Other Revenues	49,800	49,800	49,800
					Transferred IN, from other funds			
380,900	527,100	475,218	531,531	454,600	13 - Community Corrections -treatment beds	454,600	454,600	454,600
1,388,279	2,694,049	4,676,900	6,034,290	4,383,100	Total Resources, except taxes to be levied	4,790,600	4,790,600	4,790,600
				7,796,900	Taxes estimated to be received	8,024,000	8,024,000	8,024,000
6,582,099	6,977,309	7,253,700	7,790,295		Taxes collected in year levied			
7,970,378	**9,671,358**	**11,930,600**	**13,824,584**	**12,180,000**	**TOTAL RESOURCES**	**12,814,600**	**12,814,600**	**12,814,600**
					REQUIREMENTS **			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$5,177,683	$6,267,002	$6,660,256	$6,303,678	$8,125,800	Adult Jail Program	$8,126,000	$8,126,000	$8,446,000
675,470	1,016,056	1,142,824	1,194,400	1,291,200	Juvenile Detention Program	1,394,500	1,394,500	1,394,500
0	0	8,200	843,080	11,000	Fund Level (Audit)	11,000	11,000	11,000
					Interfund Transfer Out			
586,700	662,800	711,600	790,373	750,600	40 - Internal Services Fund (ISF)	761,700	761,700	761,700
310,075	0	0	0	0	47 - Property Reserve Fund	0	0	0
91,653	42,000	2,000	2,000	8,700	48 - Equipment Reserve Fund	2,000	2,000	2,000
0	0	0	1,423,800	0	12 - Sheriff	0	0	0
				1,992,700	Contingency/Fund Balance	2,519,400	2,519,400	2,199,400
1,128,797	1,683,499	3,405,720	3,267,253		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
7,970,378	**9,671,358**	**11,930,600**	**13,824,584**	**12,180,000**	**TOTAL REQUIREMENTS**	**12,814,600**	**12,814,600**	**12,814,600**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

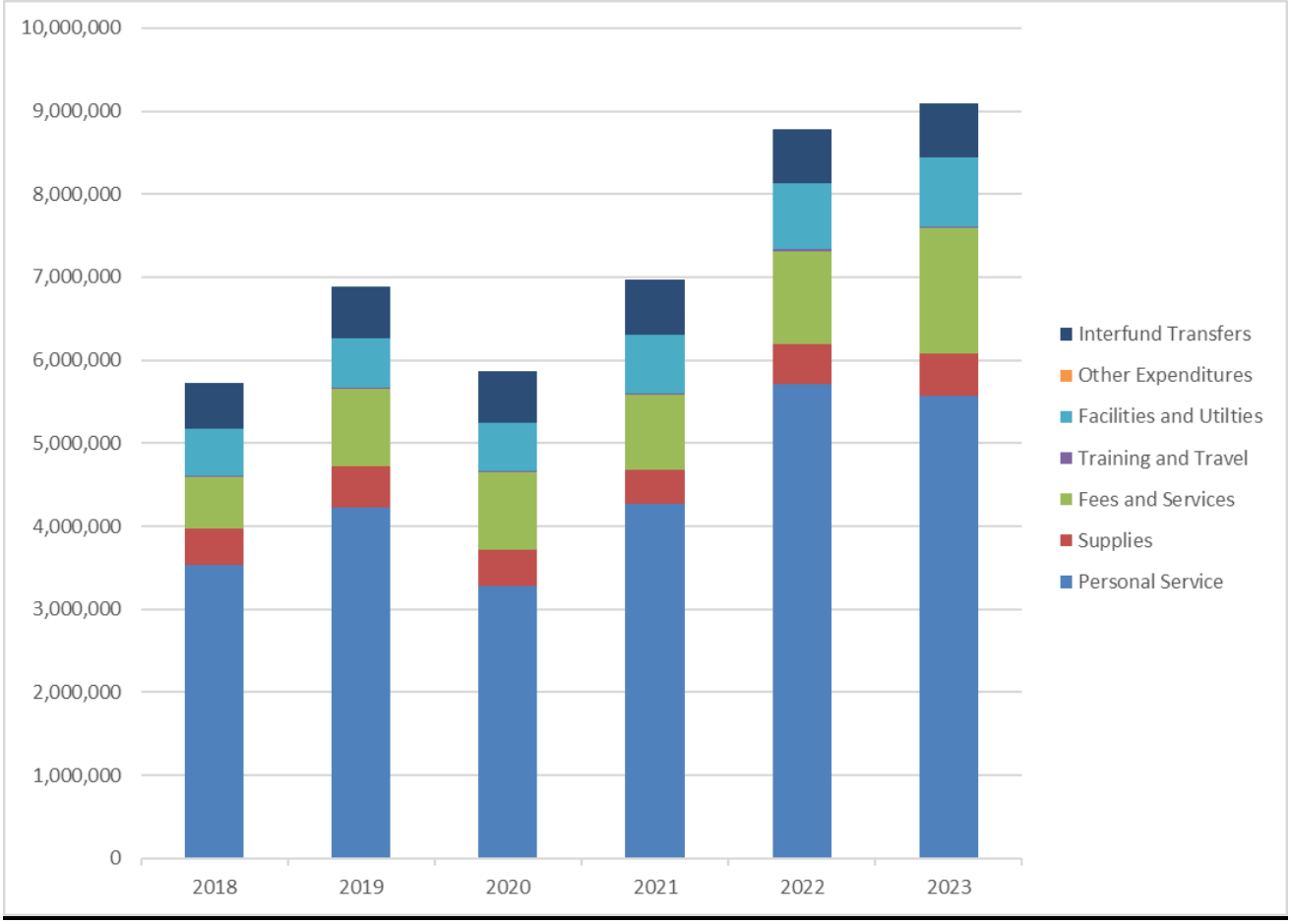
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JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Adult Jail & Juvenile Detention (17)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ 10,739,400	$ 11,000	$10,728,400	Fund Level	-	$ 11,203,000	$ 2,530,400	$ 8,672,600
49.10	1,126,500	8,778,500	(7,652,000)	Sheriff - Adult Jail	44.10	1,485,100	8,778,200	(7,293,100)
12.55	113,500	1,356,700	(1,243,200)	Juvenile - Detention	11.55	126,500	1,506,000	(1,379,500)
61.65	**$ 11,979,400**	**$ 10,146,200**	**$ 1,833,200**	**Total for Fund**	**55.65**	**$ 12,814,600**	**$ 12,814,600**	**$ -**

ADULT JAIL
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	3,533,661	4,230,522	3,273,365	4,264,404	5,706,700	5,569,800
Supplies	434,844	494,758	442,829	414,976	485,800	503,300
Fees and Services	620,724	924,258	931,840	907,211	1,118,100	1,520,500
Training and Travel	20,622	19,848	10,604	8,476	21,600	18,000
Facilities and Utilties	567,777	590,261	588,009	708,610	793,600	834,400
Other Expenditures	55	7,355	109	0	0	0
Interfund Transfers	542,795	622,200	617,300	662,800	652,100	652,100
Total Requirements	**5,720,478**	**6,889,202**	**5,864,056**	**6,966,478**	**8,777,900**	**9,098,100**
Resources						
Intergovernmental Revenues	633,267	635,762	684,427	660,337	635,000	635,000
Fees and Charges for Services	335,781	184,966	203,115	395,047	212,500	386,700
Other Revenues	5,800	9,143	19,656	22,589	25,000	8,800
Interfund Transferred IN	380,900	527,100	475,218	424,931	260,000	454,600
Total Resources	**1,355,748**	**1,356,971**	**1,382,415**	**1,502,904**	**1,132,500**	**1,485,100**
FTE	46.10	49.30	49.90	49.10	49.10	44.10

ADULT JAIL

Adult Jail– Purpose of Program

ORS 206.010 - Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses.
ORS 169.320 - The County must pay for the care of county prisoners. The Sheriff has custody and control of prisoners in the facility.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The Sheriff's Office uses technology to efficiently improve community outreach, communicate with the public, and provide enhanced services. With social media, the county website and FlashAlert Newswire, the Sheriff's Office is able to post press releases, inform the public about new programs and services, and regularly provide office statistics. Many citizens also use the Sheriff's Office email as a convenient way to contact the office and get a timely response to their questions. This use of technology makes it possible for every citizen to communicate with the office and receive important information at little to no cost to the County.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
With federal funding dwindling, it is important to have other funding streams in order to keep mandated services. While the Sheriff's Office continues to seek new revenue sources, the Jail receives contracts and grants for jail beds that provide funding for about 17% of the Jail budget. This funding includes reimbursement for a drug treatment pod, Parole & Probation sanctions, felony DUII beds, and US Marshal adults in custody. The remaining budget for the 185 bed Jail is funded by a 5 year corrections levy passed in May 2017 and renewed in November 2021. Though the levy is not permanent, it provides stable funding for five years while permanent solutions continue to be explored. In order to cover the cost of inflation the Sheriff's Office will look for ways to reduce current spending. This includes attending training that is available remotely rather than training that requires out of town travel. Overtime will also be limited as much as possible and provide the opportunity to flex time when feasible.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
There are several ways the Sheriff's Office provides access to services to the citizens in an open and professional manner. The starting point for anyone trying to reach the Josephine County Adult Jail is a phone tree designed to answer frequently asked questions to provide more immediate service. For example the phone tree may refer you to our website where there is a tool to search for current adults in custody lodged in the Jail. You can also visit a website to put money on their accounts and to schedule video visits that can be done through a home computer. While many services are provided via the phone tree or a home computer, there is also always the option of speaking to a live staff member or face to face in the jail lobby. The Sheriff's Office continues to seek new technology to continue to improve access to services.

ADULT JAIL

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Jail - Total No. of People Booked	5,721	4,748	3,510	4,065	4,985
Jail - Inmates Released "BAR" "Beyond Available Resources"	1,784	980	202	1,755	882
Jail - Average Daily Population	207	183	162	152	185
Jail - Meals Served	204,576	191,078	166,352	171,822	219,000

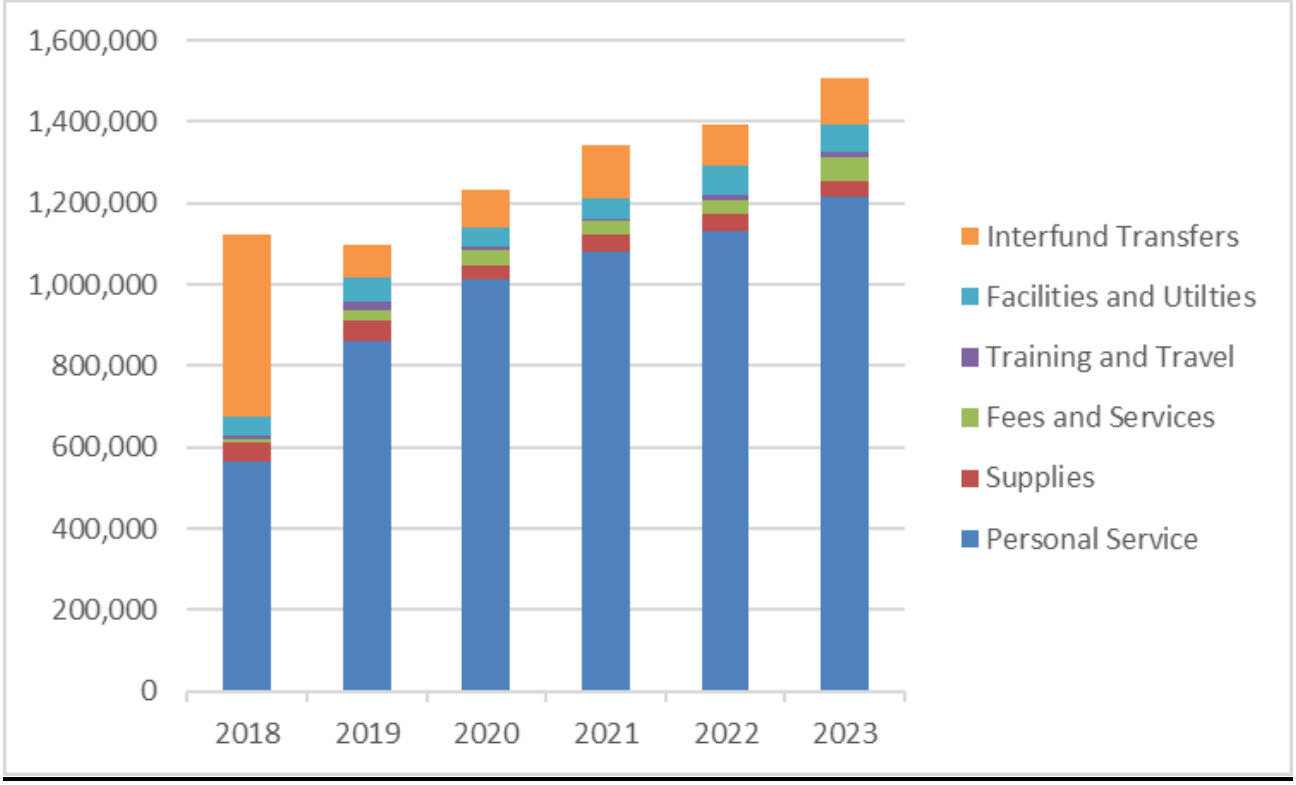
Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Received Justice Reinvestment funds from the Criminal Justice Commission for 10 Drug Treatment Beds in the Adult Jail
- Received additional Justice Reinvestment funds for Parole and Probation sanctions
- Other sources of Jail revenue include USM bed rentals, Parole and Probation beds, and a DUII incarceration reimbursement.
- Regularly shared information and statistics with the public regarding Sheriff's Office operations through the county website, social media and FlashAlert Newswire
- The Jail received a favorable rating in the most recent inspection by the Oregon State Sheriff's Association done in 2021
- The Jail received a favorable rating from an inspection by the US Marshals Service
- Multiple jail staff performed live saving measures; A jail deputy received the Distinguished Service Award from Oregon State Sheriff's Association
- Provides in-custody court appearances for about 3,000 adults in custody each year
- Transports about 500 adults in custody to other jails and prisons in Oregon each year
- In house mental health services for inmates in the Adult Jail are provided by Options for Southern Oregon
- All newly hired Deputies attended the DPSST Academy and received their certification within one year
- Using Power DMS, an exchange of training information in a pool of 36 different agencies

Five-Year Vision:

A corrections levy was originally passed in May 2017 and renewed in November 2021. The levy funds a 185 bed jail. Over the next five years the goal is to find more stable funding in order to increase the cap to 250 beds to better accommodate the needs of the community. The vision for this expanded facility would include an aggregation/segregation wing in order to better isolate certain adults in custody when necessary. The facility could potentially include an additional drug treatment pod for adults in custody and a separate area for mental health beds.

JUVENILE DETENTION
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	564,415	860,724	1,011,503	1,081,640	1,131,800	1,214,100
Supplies	46,784	49,297	35,693	41,415	39,500	39,000
Fees and Services	8,785	28,608	35,364	33,517	35,500	60,800
Training and Travel	8,394	20,745	8,842	2,903	13,000	11,000
Facilities and Utilties	47,092	56,683	46,063	53,790	71,400	69,600
Interfund Transfers	445,633	82,600	96,300	129,573	100,500	111,600
Total Requirements	**1,121,103**	**1,098,656**	**1,233,765**	**1,342,838**	**1,391,700**	**1,506,100**
Resources						
Intergovernmental Revenues	0	93,396	95,895	95,903	85,500	98,500
Fees and Charges for Services	1,750	0	18,000	20,117	28,000	28,000
Total Resources	**1,750**	**93,396**	**113,895**	**116,020**	**113,500**	**126,500**
FTE	11.05	12.30	12.05	12.05	12.55	11.55

JUVENILE DETENTION

Detention - Purpose of Program

Juvenile Justice Detention Services are mandated in ORS 419A.010-020. Felony youth referrals are received from law enforcement, evaluated by the District Attorney's Office for legal sufficiency and the course of disposition is prescribed by Juvenile Justice. Misdemeanor referrals are evaluated by Juvenile Justice. The program promotes community protection through accountability for youth, opportunity for reformation and justice for victims. Detention is often required pre/post hearing and serves to provide public safety.

As a result of a successful public safety levy, the Josephine County Juvenile Detention Center reopened in January 2018. This 14-bed facility houses pre-adjudicated youth who are referred to the department for felony crimes and high-risk misdemeanors. Our detention center will also house youth who are serving sanctions based on Probation Violations or Violations of Conditional Release. Other uses of detention include court ordered detention as a consequence for law violations and the short-term housing of criminal youth that are not eligible to be booked into detention. Such youth are processed upon being taken into custody and are released to a responsible party within four hours of detainment in the facility. These short-term stays will also include law violations and status offenses, offering much needed relief to law enforcement officers who routinely deal with runaways, curfew and alcohol or marijuana possession issues.

Josephine County also offers a state certified 30-day detention program called Treatment and Transition (TAT). This program is designed to serve youth who are not performing well under community supervision (probation). These youth are oftentimes at risk of a commitment to the Oregon Youth Authority due to the ongoing community safety risk. Our program serves these youth through cognitive-behavioral interventions, individual and group skill building, and services tailored to meet the unique needs of individual youth.

Youth housed in our detention center are provided with year-round education services (as outlined by ORS and the Oregon Department of Education), recreational opportunities, mental health services, nursing and medical screenings, alcohol and drug counseling, cognitive-behavioral group skill building and individual skill building.

Budget Goal #1 - Improve community outreach and communication to the public by improving efficiencies within County departments and provide enhanced services to citizens.
This goal is accomplished by having the capacity to hold all youth in secured detention that pose a significant risk to community safety. In fiscal year 2019/2020 ALL Josephine County youth who were referred and posed a community safety risk were held in detention pending release as authorized by the Family Court or Juvenile Justice.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Josephine County's 30-day detention program was approved by the state and began operations in late 2019. These enhanced detention services are allowed by law if a program meets state requirements through an extensive application and site visit process. This program allows a Judge to order a youth into a treatment specific detention program for up to 30 days. This program is designed to keep you from penetrating deeper into the system. Through contracts with other counties, we are able to generate revenue for the program by selling unused bed capacity for this program. At a rate of $150.00 per day, our detention fund will receive $4,500 for each out-of-county youth served in our program.

JUVENILE DETENTION

Budget Goal #3 – Implement practices that address the current high rate of inflation.

Personnel cost alone rose over 11% from fiscal year 2019/20 to 2020/21. To address this, contracting for 30-day detention program beds was expanded to include the entire Eastern Oregon region of the state. This additional revenue along with a non-essential employee hiring freeze should be enough to combat this inflationary surge.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Detention Beds at Josephine County Facility	14	14	14	14	14
Effectiveness Measures:					
Recidivism rate 22.7% (statewide average is 37.0%)	24.50%	23%	22.7%	22.7%	n/a

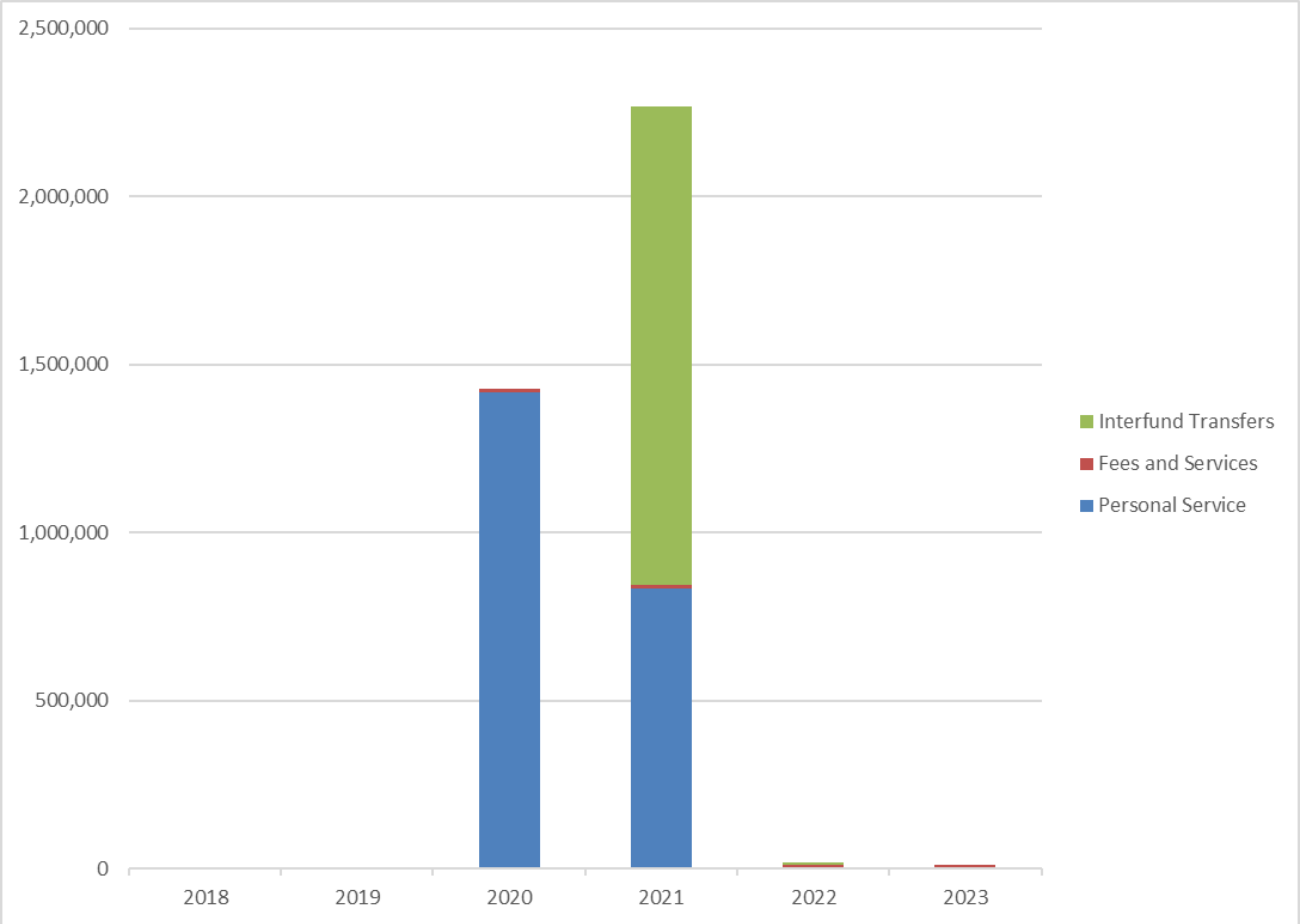
Fiscal Year 2019-20 & 2020-21 Accomplishments:

- Physical Plant improvements included increasing the detention yard size and adding a horticulture program, complete with a greenhouse.
- In partnership with School District 7 and Met One Instruments an eco-literacy program was created. This program includes a state-of-the-art weather station and corresponding software.

Five-Year Vision:

- In cooperation with the State Department of Education and local School District # 7, continue improvements of the detention physical plant.
- Continue the ability to fully staff the facility to its maximum occupancy abilities and meet the responsibility to book and or lodge ALL juveniles referred to the facility by law enforcement.
- In accordance with the public safety levy restrictions, reduce local budget impact by continued contracting with other counties for unused detention beds and the 30-day extended detention program.
- Propose a long-term funding strategy for juvenile detention services that is not dependent upon local temporary property tax levies.

ADULT JAIL & JUVENILE DETENTION FUND LEVEL
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	0	0	1,418,860	832,181	0	0
Fees and Services	0	0	8,200	10,900	11,000	11,000
Interfund Transfers	0	0	0	1,423,800	6,700	0
Total Requirements	**0**	**0**	**1,427,060**	**2,266,881**	**17,700**	**11,000**
Resources						
Taxes	6,582,099	6,977,309	7,251,585	7,776,398	7,794,900	8,022,000
Intergovernmental Revenues	3	45,234	1,420,974	845,794	2,000	2,000
Other Revenues	30,779	69,652	78,231	71,148	46,000	41,000
Interfund Transferred IN	0	0	0	0	194,600	0
Total Resources	**6,612,880**	**7,092,194**	**8,750,790**	**8,693,340**	**8,037,500**	**8,065,000**
FTE	0	0	0	0	0	0

Forestry Reserve Fund

JOSEPHINE COUNTY
Forestry Reserve Fund Description

This fund is to accumulate and expend revenue received from timber sales from county real property. It supports Juvenile Justice Shelter and Veteran's Service department with transfers out and operating expenses include support of the County Forest Department for reforestation of burned areas and Juvenile Justice Special Program of CASA, which is now a non-profit program.

The major sources of revenue for the Forestry Reserve Fund is the timber sales from large wildfires on county owned lands. In addition, cash carried over from the prior year (Beginning Fund Balance) is a major resource for this fund.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for the department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Forestry Reserve Fund
(Fund 49)

Josephine County

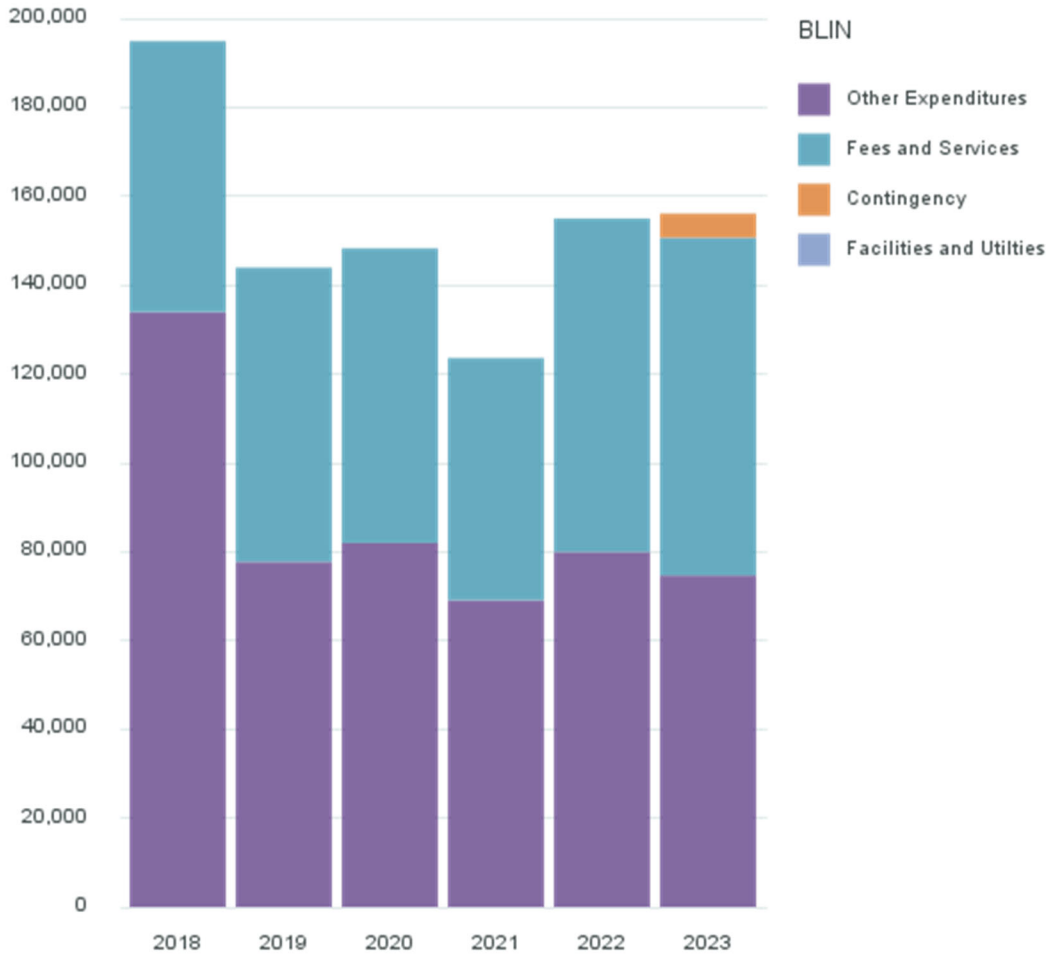
Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$720,163	$611,381	$3,489,538	$5,529,664	$3,059,000	Cash on hand * (cash basis), or Beginning Fund Balance	$3,598,000	$3,598,000	$3,598,000
0	0	0	0	0	Fees & Charges for Services	0	0	0
0	0	0	0	0	Intergovernmental Revenues	0	0	0
0	0	0	0	0	Interfund Charges for Services	0	0	0
15,302	23,839	124,126	132,544	30,000	Interest and Other Revenues	10,000	10,000	10,000
					Transferred IN, from other funds			
750,000	3,779,000	2,922,000	334,890	24,000	10 - General Fund	408,400	408,400	408,400
1,485,465	4,414,220	6,535,664	5,997,099	3,113,000	Total Resources, except taxes to be levied	4,016,400	4,016,400	4,016,400
					Taxes estimated to be received			
					Taxes collected in year levied			
1,485,465	**4,414,220**	**6,535,664**	**5,997,099**	**3,113,000**	**TOTAL RESOURCES**	**4,016,400**	**4,016,400**	**4,016,400**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
274,084	265,682	225,000	480,277	434,900	Materials & Services	203,500	203,500	203,500
					Interfund Transfer Out			
0	0	0	0	0	10 - General Fund - for Forestry Operating	0	0	0
0	20,000	75,000	83,000	83,000	10 - General Fund - for Veteran's Service	75,100	75,100	75,100
600,000	639,000	706,000	703,000	722,900	12 - Public Safety Fund - for Juvenile Justice	882,900	882,900	882,900
				1,872,200	Contingency/Fund Balance	2,854,900	2,854,900	2,854,900
611,381	3,489,538	5,529,664	4,730,821		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
1,485,465	**4,414,220**	**6,535,664**	**5,997,099**	**3,113,000**	**TOTAL REQUIREMENTS**	**4,016,400**	**4,016,400**	**4,016,400**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

Forestry Reserve Fund

2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Fees and Services	60,922	66,164	66,280	54,480	75,000	76,000
Facilities and Utilties	0	0	6	0	0	0
Other Expenditures	133,955	77,772	82,013	69,132	80,000	74,700
Interfund Transfers	33,200	26,000	23,300	19,000	19,000	18,600
Total Requirements	**228,076**	**169,936**	**171,599**	**142,612**	**174,000**	**169,300**
Resources						
Intergovernmental Revenues	42,065	54,437	46,190	41,118	57,000	57,000
Fees and Charges for Services	65,100	64,064	68,016	78,294	96,700	114,700
Other Revenues	2,173	1,526	984	211	300	0
Interfund Transferred IN	36,000	37,000	22,000	0	5,000	3,000
Total Resources	**145,338**	**157,026**	**137,189**	**119,622**	**159,000**	**174,700**
FTE	0	0	0	0	0	0

Purpose of Program

This reserve fund is intended to accumulate funds from revenue of County Forestry Timber Sales and has a beginning balance from the Douglas Complex Fire Timber Sales. The expenditures are to be used for Timber Reforestation and Juvenile Justice Programs and Veteran Services Programs.

Special Revenue Funds

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Public Health (Fund 14) — Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$338,661	$208,912	$223,395	$1,006,149	$1,053,600	Cash on hand * (cash basis), or Beginning Fund Balance	$450,700	$450,700	$450,700
595,135	542,271	563,370	351,657	741,000	Fees & Charges for Services	680,000	680,000	680,000
1,093,625	1,312,417	2,021,437	7,200,159	7,601,500	Intergovernmental Revenues	2,059,300	2,059,300	2,059,300
0	15,806	15,737	31,370	31,200	Interfund Charges for Services	72,000	72,000	72,000
19,020	32,608	6,120	59,405	17,400	Interest and Other Revenues	2,600	2,600	2,600
					Transferred IN, from other funds			
150,000	217,000	361,000	122,000	0	10 - General Fund for Administration/Clinic	130,000	130,000	130,000
0	0	0	0	0	12 - District Attorney for Forensic Nurse Investigator	68,100	68,100	68,100
0	34,000	37,000	36,000	0	26 - Animal Shelter/Control for Admin support	23,100	23,100	23,100
2,196,440	2,363,014	3,228,060	8,806,739	9,444,700	Total Resources, except taxes to be levied	3,485,800	3,485,800	3,485,800
				-	Taxes estimated -Property Taxes (Animal Control)	-	-	-
-	-	-	-		Taxes collected -Property Taxes (Animal Control)			
2,196,440	**2,363,014**	**3,228,060**	**8,806,739**	**9,444,700**	**TOTAL RESOURCES**	**3,485,800**	**3,485,800**	**3,485,800**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$1,060,930	$1,186,855	$1,422,859	$2,176,320	$2,051,000	Personnel Services	$2,578,500	$2,578,500	$2,578,500
746,678	812,894	615,200	4,876,992	6,803,000	Materials & Services	627,800	627,800	627,800
					Interfund Transfer Out			
179,428	138,800	182,400	186,700	308,600	40 - Internal Services Fund (ISF)	256,600	256,600	256,600
0	0	0	0	82,000	40 - Internal Services Fund (ISF) - IT staff	0	0	0
0	0	0	8,000	8,000	10 - General Fund - Planning Ordinance	8,000	8,000	8,000
-2,076	0	0	0	0	15 - Mental Health - Tobacco Transfer Program	0	0	0
2,568	1,070	1,452	1,452	66,500	48 - Equipment Reserve	1,500	1,500	1,500
				125,600	Contingency/Fund Balance	13,400	13,400	13,400
208,912	223,395	1,006,149	1,557,276		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
2,196,440	**2,363,014**	**3,228,060**	**8,806,739**	**$9,444,700**	**TOTAL REQUIREMENTS**	**$3,485,800**	**$3,485,800**	**$3,485,800**

moved Animal to fund 26 & Tobacco to fund 15 (14-15 to 17-18) for presentation. Actual move was in 2017-18

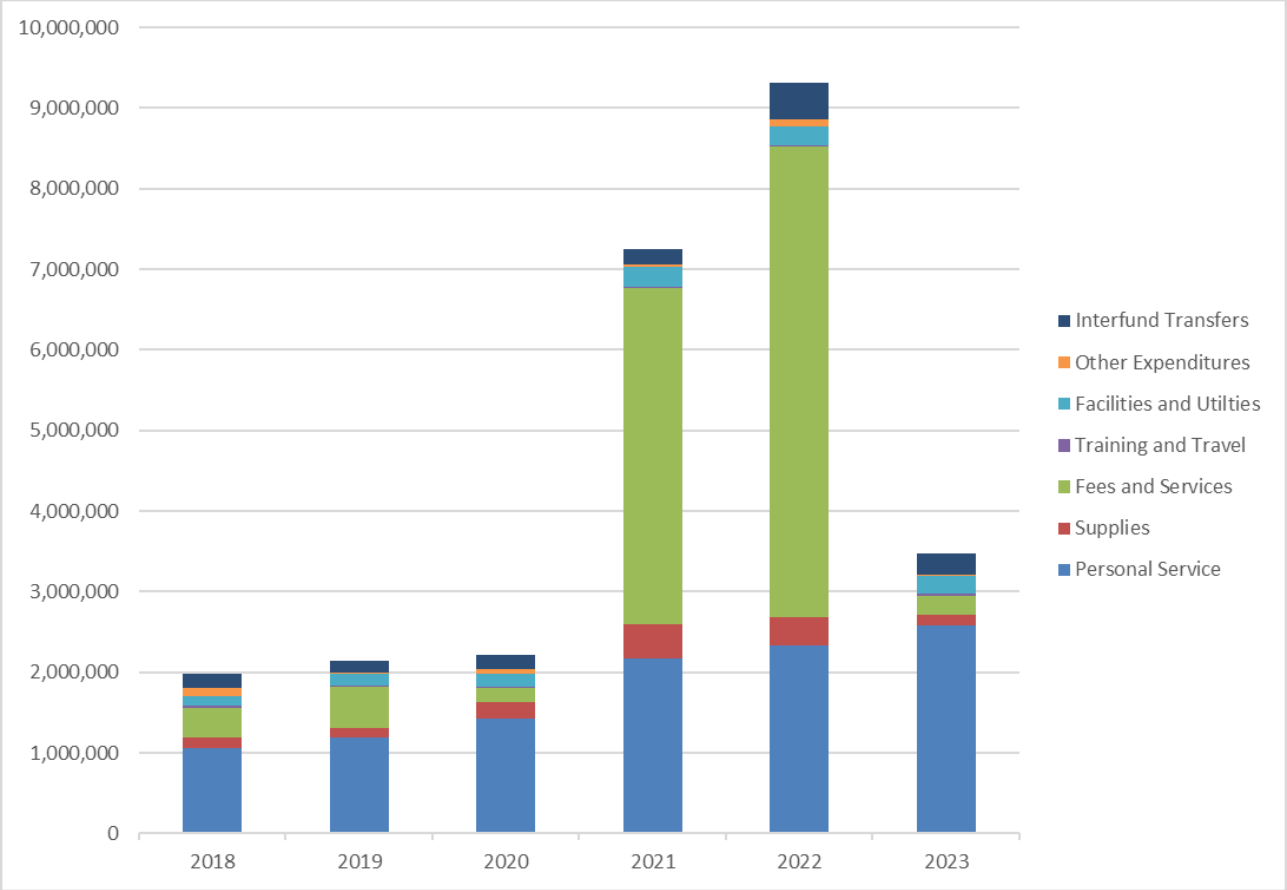
*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: Public Health (14)
Public Health Department

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
3.95	$ 278,800	$ 461,600	$ (182,800)	2210- Admininstration	3.85	$ 26,800	$ 494,800	$ (468,000)
1.05	106,000	100,800	5,200	2212 - PH Modernization	4.50	586,100	572,100	14,000
0.60	306,700	56,100	250,600	2211- Vital Records	0.55	278,600	59,700	218,900
-	131,200	119,700	11,500	2213 - OHA covid Grants	-	-	-	-
0.67	176,100	133,300	42,800	2220- Clinic- Child Adol. Health	-	-	-	-
1.86	216,200	267,300	(51,100)	2221- Clinic- Comm. Preventable Dis.	1.84	288,700	275,300	13,400
1.57	240,700	282,400	(41,700)	2222- Clinic- Immunizations	1.00	351,500	296,800	54,700
0.30	17,500	44,400	(26,900)	2225- Clinic- Perinatal	-	-	-	-
0.32	75,100	92,800	(17,700)	2226- Clinic- Reproductive (Family Plan)	0.75	142,000	136,100	5,900
2.40	272,400	209,100	63,300	2227- HCSSO Healthy Start	2.15	202,000	206,600	(4,600)
-	4,199,700	4,100,000	99,700	2229- FEMA Vax	-	-	-	-
-	476,400	465,800	10,600	2231- Contact Tracing	-	-	-	-
-	950,000	939,400	10,600	2232- General Covid	-	-	-	-
5.00	535,600	502,300	33,300	2240- Women Infant & Children (WIC)	5.25	581,200	545,200	36,000
0.05	10,000	7,700	2,300	2250- Environmental- Air Quality	0.06	10,000	9,000	1,000
1.12	123,000	120,100	2,900	2251- Environmental- Drinking Water	0.90	112,000	105,100	6,900
1.00	117,300	104,800	12,500	2252- Environmental- Emergency Prep.	1.00	137,800	121,800	16,000
1.88	428,000	232,000	196,000	2253- Environmental- Enviro. Safety	3.40	487,800	399,600	88,200
1.00	169,000	114,500	54,500	2254- Environmental- Solid Waste	1.00	136,200	116,000	20,200
-	-	-	-	2270- Public Health Clinic	1.00	145,100	147,700	(2,600)
22.75	**$ 8,829,700**	**$ 8,354,100**	**$ 475,600**	**Total for Fund**	**27.25**	**$ 3,485,800**	**$ 3,485,800**	**$ -**
5.70	159,000	718,000	(559,000)	Animal Shelter & Control-in Fund 26	6.80	170,500	879,300	(708,800)
28.45				Total Public Health Dept Staff	34.05			

PUBLIC HEATH
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	1,060,930	1,186,855	1,422,955	2,176,320	2,336,000	2,578,500
Supplies	135,554	121,596	202,324	412,748	352,000	131,900
Fees and Services	367,213	507,907	178,090	4,169,903	5,829,300	235,300
Training and Travel	21,929	17,800	11,366	20,587	21,000	30,700
Facilities and Utilties	123,660	147,455	161,134	253,016	233,100	213,400
Other Expenditures	98,322	18,136	62,191	20,737	82,600	16,500
Interfund Transfers	179,920	139,870	183,852	196,152	465,100	266,100
Total Requirements	**1,987,528**	**2,139,619**	**2,221,911**	**7,249,463**	**9,319,100**	**3,472,400**
Resources						
Intergovernmental Revenues	1,093,625	1,312,417	2,030,304	7,200,159	7,581,500	2,059,300
Fees and Charges for Services	595,135	542,271	539,503	351,657	741,000	670,000
Other Revenues	19,020	32,608	21,120	59,405	37,400	2,600
Interfund Transferred IN	150,000	251,000	398,000	158,000	0	221,200
Interfund Charges for services	0	15,806	15,737	31,370	31,200	72,000
Total Resources	**1,857,779**	**2,154,102**	**3,004,665**	**7,800,590**	**8,391,100**	**3,025,100**
FTE	20.70	20.15	20.15	21.60	22.75	20.75

PUBLIC HEATH

Purpose of Programs

The Josephine County Public Health Department serves the public by providing essential health related resources and protections according to OAR 431.375 “each citizen of this state is entitled to basic health services which promote and preserve the health of the people of Oregon.”

Administration

Provision of leadership, planning and outreach are all mandated functions of a Public Health department as defined in ORS 431, and throughout OAR 333, and specific priorities under OAR 333, Division 14.

Vital Records

This program provides birth and death certificates in a timely manner per requests from individuals, physicians, and local hospital and mortuary services. Vital Records are mandated by ORS 432 and OAR 333, Division 11.

Child Adolescent Health

This area encompasses a variety of services and programs including sports physicals, paternity testing, Multi-Disciplinary Team (MDT), Babies First and CaCoon Targeted Case Management nurse home visiting programs. These programs are mandated public health programs under OAR 333-014-0050 and ORS 418.747 (for MDT).

Communicable Preventable Disease

Communicable Disease investigations include but are not limited to TB, Breast and Cervical Cancer, Norovirus, West Nile Virus and Sexually Transmitted Diseases, as well as zoonotic diseases (animal) that may affect humans adversely, and food borne illness investigation with Environmental Health. Communicable Disease prevention, education and reporting are mandated through ORS 431.150, 433.006, 431.416(2)(a), and defined through OAR 333, Divisions 14, 17, 18, 19.

Immunization

Immunization services provide required vaccinations for school-aged children, adult vaccines for health, and travel vaccines. These services and education are mandated by ORS 433.040, 433.090, 433.267 and OAR 333. Divisions 48-50.

Perinatal Health

Programs under this area include: Maternity Case Management (nurse home visiting), Oregon Mothers Care (OHP support). All are defined under OAR 333-014-0050.

Reproductive Health/Family Planning

Reproductive Health services include Family Planning, Sexually Transmitted Disease testing and treatment, pregnancy testing, women’s annual exams. This program is mandated under OAR 333-014-0050 and OAR 333, Divisions 4, 10, 24.

Healthy Start

Health Care Coalition of Southern Oregon contracts with Public Health to provide outreach, case management and service coordination to women residing in rural areas of the county. The

purpose of the healthy start initiative is to reduce disparities in infant mortality and adverse perinatal health outcomes.

Woman Infant and Children (WIC)

WIC is the nation's most successful and cost-effective public health nutrition program. We provide wholesome food, nutrition education, and community support for income-eligible women who are pregnant or postpartum, infants, and children up to five years old. The WIC program is mandated under OAR 333-014-0050 and Divisions 52-54.

Air Quality - Purpose of Program

The Department of Environmental Quality (DEQ) mandates and funds education, outreach and monitoring of illegal burning activities. See OAR 340, Division 264, and Federal Environmental Protection Agency (EPA) Clean Air Act of 1990.

Drinking Water Environmental Protection

The drinking water program monitors water systems throughout the County. See ORS 468B and OAR 333, Division 61.

Emergency Preparedness/ Bioterrorism

This encompasses the State Emergency Preparedness grant, administrative funding for Emergency Medical services (EMS) & the federally funded preparedness grant. See OAR 200, 250, 255, 260. and OAR 333, Division 3.

Environmental Community Safety

Facility inspections include mobile, temporary and full-service restaurants, Bed and Breakfasts, spas, pools, hotels, motels, school food service, and non-profit food service. The program is mandated under and defined under OAR 333, Divisions 12, 29, 39, 60, 62, 157, 158, 160, 162, 170, and 175.

Solid Waste

Program objectives include successful cleanup of properties with Solid Waste issues to reduce vectors, disease risk, air quality as well as sight issues as mandated by the Josephine County Solid Waste Nuisance Abatement ordinance, 90-16.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

- Encourage fiscal responsibility among all Public Health departments.
- Provide efficient and effective procurement services by employing sound purchasing methods.
- Continue progress toward enhanced use of program measurements in the budget and operational decision-making process.

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

- Encourage fiscal responsibility among all Public Health departments.

- Enhance financial stability with an emphasis on cost reduction and program efficiency.
- Continue focus on long-term financial planning, including a 3 and 5 year total revenue and total expenditure projection for general fund/general purpose operations.
- Create stronger sustainability through aggressively creating a work environment that is conducive to long-term retention of employees while providing specialized services and skills to our clientele.

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

- Efficiently provide our citizens and the tax paying public with high quality products and services within a healthy work environment, encouraging cooperation, honesty, integrity and respect.
- Continue responding efficiently to requests by elected officials and county staff for financial information and analysis.
- Report the financial position and economic condition of the County in an accurate, timely, consistent, and reliable manner.
- Encourage and model open communication and equal consideration, fostering a reputation for fairness with the local business community.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
VR: Births & Deaths Registered	4128	4180	3432	4500	4500
VR: Certificates Issued	1990	1488	1752	1600	1700
# of immunizations given to children 0-19 yrs.	866	N/A	512*	675[+]	900
# of flu immunizations given	449	N/A	285	354	500
# of other immunizations given to adults	1,064	N/A	423*	550*	1,250*
# of Maternity Case Management home visits or contacts	1	N/A	0	0	0
# of Babies First visits/CaCoon visits	15	N/A	0	0	0
Family Planning: # of clients served (client visits)	258	N/A	215	215	300
Water: # of public water systems	186	186	186	186	186
Food: # of licensed food service facilities	255	278	252	252	265
Food: Total # of inspections required per year	649	678	N/A**	N/A**	675
Food: # of facilities requiring plan reviews	4	4	10	10	13
Food: # of temporary food licenses issued	189	89	15	15	125
Hotel/Pool: # of licensed facilities	23	23	25	20	30
Solid Waste: # of solid waste complaints received	75	150	280	300	350

[+]Does not include COVID vaccines
**Not required due to COVID restrictions

PUBLIC HEATH

Fiscal Year 2019-2020 & 2020-2021 Accomplishments:

- Staffing levels were robust and included approximately 40 additional temporary workers to conduct COVID19 contact tracing and outbreak tracking
- Accepted assignment and provided WIC and Environmental Health services to Curry County due to their staffing shortage.
- Served more than 6500 people at multiple COVID mass vaccination events throughout the county.
- Worked with community partners to create and utilize a call center for rapid COVID vaccine community uptake.
- Staff member accepted into competitive Equity and Inclusion train the trainer program
- Healthy Start caseload rapid expansion required the addition of 1.0 FTE

Five-Year Vision:

The focus for the Josephine County Public Health Department over the next 5 years will be to improve service to Josephine county residents, strengthen partnerships within the community, and improve facility capabilities.

- Increase WIC caseload
- Move Josephine County Public Health services to an alternate facility, better equipped for service and accessibility for the public
- Expand community partnerships to provide services across department lines
- Reduce the number of parents/children who opt out of vaccinations for reasons other than medical and establish a Vaccine Collaborative with other trusted members of the community
- Complete LPHA accreditation process
- Improve PHEP outreach to historically underserved and underrepresented populations
- Offer countywide trainings on equity and inclusion in keeping with Public Health accreditation expectations

To address inflation: For grant funded services we will be requesting an increase to the grant funding from the state, while simultaneously attempting to reduce operational costs. If we are unable to get those funds we will shift and reduce scope of operations as funding reduces, and for fee services adjust/increase fees as necessary for those services.

RESOURCES AND REQUIREMENTS

Josephine County

GRANT PROJECTS FUND (16)

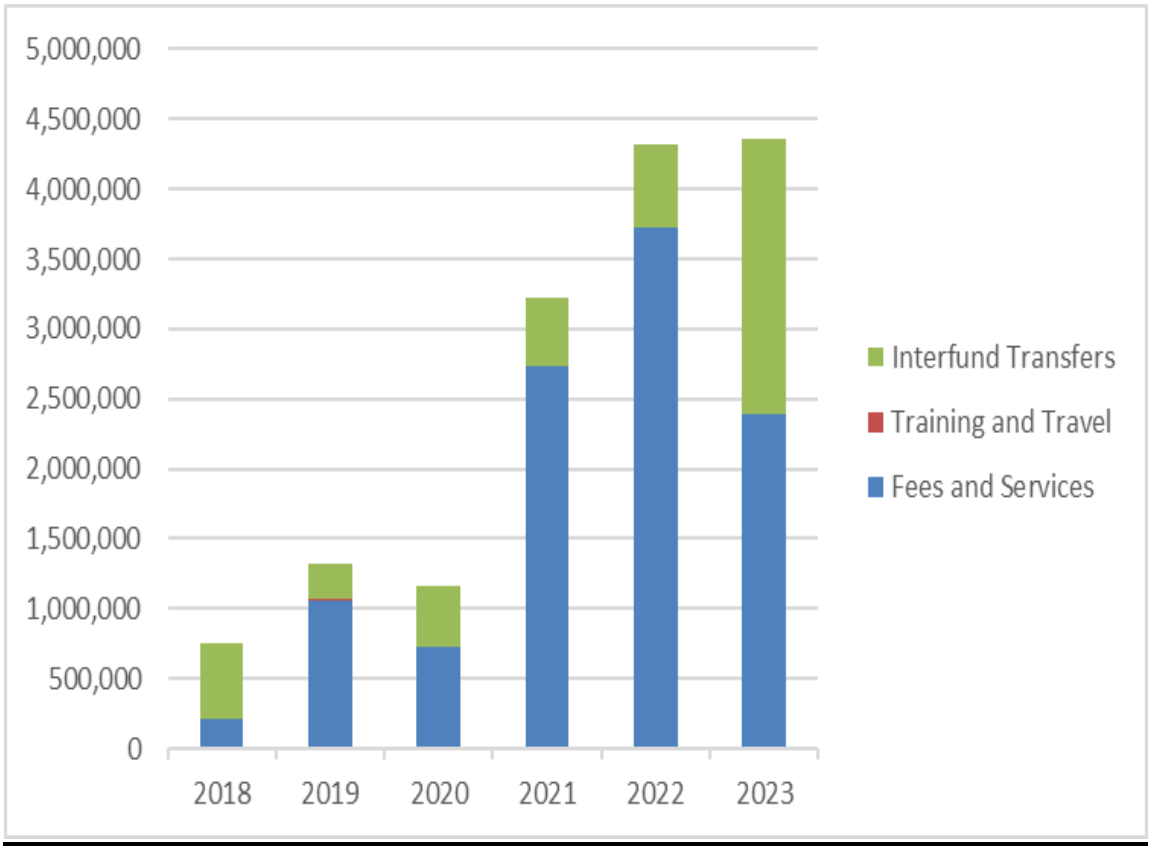
Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$ 851,097	$ 876,890	$ 1,281,299	$ 1,288,866	$ 1,405,000	Beginning Fund Balance	$ 1,288,500	$ 1,288,500	$ 1,288,500
					Revenues generated by programs:			
240,535	370,047	345,909	298,803	170,000	Title III SRS 2018	65,000	65,000	65,000
69,588	835,782	376,449	40,541	135,000	Community Development Block Grant (CDBG)	250,000	250,000	250,000
444,177	489,549	393,993	720,892	2,100,000	Economic Development	600,000	600,000	600,000
-	-	-	2,299,373	-	CARES Act	-	-	-
-	-	-	-	1,600,000	American Rescue Plan Act (ARPA)	3,330,000	3,330,000	3,330,000
12,483	18,777	42,612	22,731	-	Interest and Other Income	6,500	6,500	6,500
					Interfund Transfers:			
6,441	6,441	6,441	-	-	23 - Fair for Econ Dev loan	-		
$ 1,624,321	$ 2,597,487	$ 2,446,704	$ 4,671,207	$ 5,410,000	**TOTAL RESOURCES**	$ 5,540,000	$ 5,540,000	$ 5,540,000
					REQUIREMENTS			
69,894	68,577	118,732	217,831	155,000	Title III SRS 2008/2012	10,000	10,000	10,000
-	-	501	-	157,000	Title III SRS 2018 (new)	157,000	157,000	157,000
69,588	835,782	379,226	62,223	135,000	Community Development Block Grant (CDBG)	250,000	250,000	250,000
77,540	163,065	224,810	168,165	1,681,000	Economic Development	346,500	346,500	346,500
-	-	-	2,290,877	-	CARES Act	-	-	-
-	-	-	-	-	American Rescue Plan Act (ARPA)	1,630,000	1,630,000	1,630,000
					Interfund Transfers:			
-	25,000	25,000	25,000	25,000	Title III SRS 2018- 10 GF - Emergency Mngt (CWP)	25,000	25,000	25,000
-	44,858	-	-	-	Title III SRS 2018- 48 Equip Rsv - Emergency Mngt	-	-	-
-	-	-	-	-	Title III SRS 2008- 10 GF - Forestry	-	-	-
					Title III PL 106-393 (old) for:			
11,909	-	-	-	-	12 - Law Enforcement Fund - Sheriff	-	-	-
-	-	-	-	-	13 - Adult Corrections Fund	-	-	-
-	-	-	122,000	-	14 - Public Health Fund	-	-	-
-	-	-	-	-	40 - Internal Services Fund - Title III Administration	-	-	-
					Economic Development for:			
57,500	43,606	-	-	-	10 - General Fund - Community Dev't ~ Planning	-	-	-
-	-	-	-	1,600,000	10 - General Fund - ARPA Admin	1,700,000	1,700,000	1,700,000
20,000	20,000	20,000	-		23 - Fairgrounds Fund	110,000	110,000	110,000
20,000	20,000	20,000	-	-	24 - Parks Fund	-	-	-
26,000	-	-	-	-	35 - PW Special Projects - NVIP	-	-	-
375,000	75,300	175,000	50,000	300,000	51/52 - Airports Fund - IV Airport	118,200	118,200	118,200
-	-	194,569	284,400	260,000	53 - Airports Capital Fund	16,700	16,700	16,700
20,000	20,000	-	-	-	47 - Property Reserve Fund - County Projects	-	-	-
-	-	-	-	-	48 - Equipment Reserve Fund - County Projects	-	-	-
				1,097,000	Contingency / Ending Fund Balance	1,176,600	1,176,600	1,176,600
$ 747,431	$ 1,316,188	$ 1,157,838	$ 3,220,497	$ 5,410,000	**TOTAL REQUIREMENTS**	$ 5,540,000	$ 5,540,000	$ 5,540,000
876,890	1,281,299	1,288,866	1,450,710		Ending Fund Balance			
$ 1,624,321	$ 2,597,487	$ 2,446,704	$ 4,671,207		**TOTAL ACTUAL**			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2021-22 Budget

Fund: Grant Projects Fund (16)

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	$ -	$ -	$ -	Comm. Dev Block Grant -1810	-	$ 250,000	$ 250,000	$ -
-	2,346,000	1,941,000	405,000	Economic Development -1820	-	793,000	591,400	201,600
-	280,000	155,000	125,000	Title III SRS2008/2012 -1831/1832	-	107,000	10,000	97,000
-	1,049,000	182,000	867,000	Title III SRS2018- 1833	-	1,060,000	182,000	878,000
-	-	-	-	ARPA - 2233	-	3,330,000	3,330,000	-
-	**$ 3,675,000**	**$ 2,278,000**	**$ 1,397,000**	**Total for Fund**	**-**	**$ 5,540,000**	**$ 4,363,400**	**$ 1,176,600**

GRANT PROJECTS FUND
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Fees and Services	217,022	1,058,899	723,269	2,739,097	3,728,000	2,393,500
Training and Trave	0	8,525	0	0	0	0
Interfund Transfers	530,409	248,764	434,569	481,400	585,000	1,969,900
Total Requirements	**747,431**	**1,316,188**	**1,157,838**	**3,220,497**	**4,313,000**	**4,363,400**
Resources						
Intergovernmental	754,301	1,670,378	1,116,310	3,359,610	4,005,000	4,245,000
Other Revenues	12,483	43,777	42,654	22,731	0	6,500
Interfund Transfer	6,441	6,441	6,441	0	0	0
Total Resources	**773,224**	**1,720,597**	**1,165,405**	**3,382,341**	**4,005,000**	**4,251,500**
FTE	0	0	0	0	0	0

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Building Safety Fund
(Fund 20)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$920,917	$1,231,545	$1,215,725	$1,206,652	$1,054,400	Cash on hand * (cash basis), or Beginning Fund Balance	$783,100	$783,100	$783,100
1,038,821	887,444	1,009,381	1,097,934	1,117,600	Fees & Charges for Services	1,292,500	1,292,500	1,292,500
0	0	1,706	1,865	0	Intergovernmental Revenues	0	0	0
15,585	25,724	23,647	10,060	32,200	Interest and Other Revenues	0	0	0
1,975,322	2,144,712	2,250,459	2,316,511	2,204,200	Total Resources, except taxes to be levied	2,075,600	2,075,600	2,075,600
					Taxes estimated to be received			
					Taxes collected in year levied			
1,975,322	**2,144,712**	**2,250,459**	**2,316,511**	**2,204,200**	**TOTAL RESOURCES**	**2,075,600**	**2,075,600**	**2,075,600**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$506,758	$611,520	$700,630	$850,894	$920,300	Personnel Services	$982,700	$982,700	$982,700
179,520	242,043	258,453	131,471	173,100	Materials & Services	191,400	191,400	191,400
					Interfund Transfer Out			
57,500	67,400	76,800	90,300	82,700	40 - Internal Services Fund (ISF)	94,000	94,000	94,000
0	1,500	1,500		0	40 - Internal Services Fund (ISF) for GIS Services	0	0	0
0	0	0	25,000	238,000	10 - General Fund - Planning	25,000	25,000	25,000
0	0	0		0	10 - General Fund - Planning -Software	0	0	0
0	0	0		0	11 - Public Works - Radio Infrastructure	0	0	0
0	0	0		0	12 - Public Safety - Radio Infrastructure	0	0	0
0	6,524	6,425		0	48 - Equipment Reserve Fund	0	0	0
				95,800	47 - Property Reserve Fund	0	0	0
				694,300	Contingency/Fund Balance	782,500	782,500	782,500
1,231,545	1,215,725	1,206,651	1,218,846		Ending balance (prior years)	-		
					UNAPPROPRIATED ENDING FUND BALANCE			
1,975,322	**2,144,712**	**2,250,459**	**2,316,511**	**2,204,200**	**TOTAL REQUIREMENTS**	**2,075,600**	**2,075,600**	**2,075,600**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

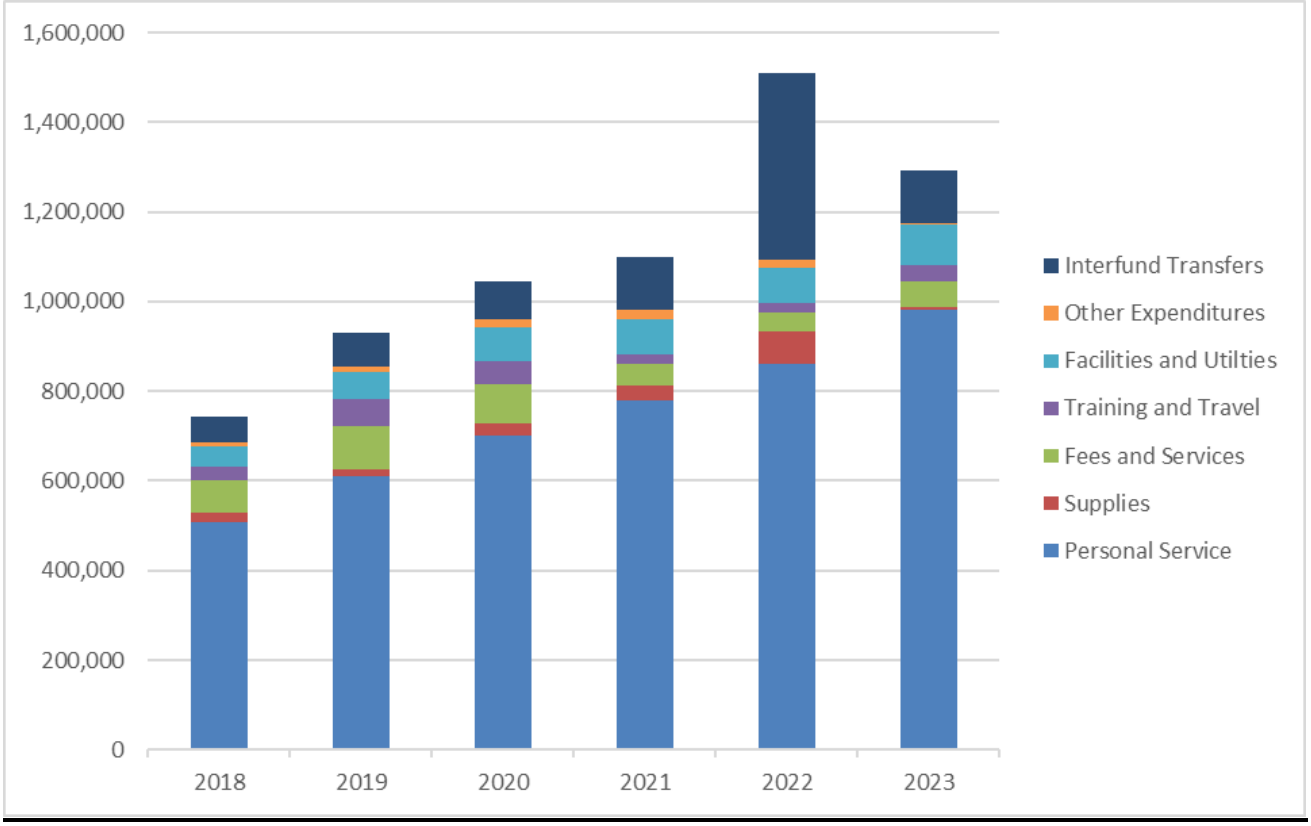
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: Building Safety (20)

Building Safety

2021-22 Budget				Program Name	2021-22 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
7.90	$ 1,823,400	$ 1,164,600	$ 658,800	Bldg Safety, Permits, Inspection	7.80	$ 1,818,700	$ 1,890,900	$ (72,200)
1.15	274,000	189,500	84,500	Electrical Permits, Inspection	1.15	256,900	184,700	72,200
9.05	**$ 2,097,400**	**$ 1,354,100**	**$ 743,300**	**Total for Fund**	**8.95**	**$ 2,075,600**	**$ 2,075,600**	**$ -**

BUILDING SAFETY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	506,758	611,520	700,630	779,408	860,300	982,700
Supplies	21,919	13,016	27,137	31,807	72,300	5,400
Fees and Services	73,016	97,846	89,117	50,791	43,200	56,900
Training and Travel	28,989	59,474	48,619	21,084	19,800	36,500
Facilities and Utilties	46,109	60,599	76,501	77,594	79,800	91,200
Other Expenditures	9,487	11,109	17,078	21,681	18,000	1,400
Interfund Transfers	57,500	75,424	84,725	115,300	416,500	119,000
Total Requirements	**743,777**	**928,987**	**1,043,808**	**1,097,664**	**1,509,900**	**1,293,100**
Resources						
Intergovernmental Revenues	0	0	1,706	1,865	0	0
Fees and Charges for Services	1,038,821	887,444	1,009,381	1,097,934	1,117,600	1,274,500
Other Revenues	15,585	25,724	23,647	10,060	32,200	18,000
Total Resources	**1,054,406**	**913,168**	**1,034,734**	**1,109,859**	**1,149,800**	**1,292,500**
FTE	6.75	8.50	6.75	9.25	9.05	6.95

COMMUNITY DEVELOPMENT

Planning, Building Safety, Code Enforcement, On-Site Septic, Solid Waste

Purpose of Program

To serve the citizens of Josephine County by facilitating orderly growth and development in the community through coordinated programs of Planning, Building Safety, Code Enforcement, solid waste division of public health and On-site septic with emphasis on educating and serving the public.

The State of Oregon has mandated counties in the state to have planning and zoning programs. This mandate, found in ORS Ch. 215, not only requires a planning and zoning program, but mandates other regulatory and land use laws that counties must enforce on behalf of the state.

The Oregon Department of Land Conservation and Development serves as the oversight agency for the program and provides guidance for counties. The Planning Division conducts reviews of land use proposals and issues land use permits under the authority of the Josephine County Code (JCC).

Building Safety Division, adopted by County resolution 77-12, with the purpose of assisting citizens in the application of the States Specialty Codes in a flexible, fair and safety focused manner with the goal of providing safe Structures in our community. Building Codes Division is the oversight agency pursuant OAR 918-20-0090. Funds are collected through the permitting process and are “dedicated” and used solely for the department to maintain customer service.

Code Enforcement Division is responsible for investigating code violation complaints to ensure compliance with land use, On-site Septic and Building Safety codes and County Ordinances. The programs overriding goal is to achieve voluntary compliance with property owners in the abatement of their specific violation.

Onsite Septic is a new program brought on in November of 2020. DEQ is the oversight agency for the program, though Community Development policies and procedures will be followed in the implementation of Oregon Administrative Rules 340-071-073. Our goal is to provide more timely inspections for better service.

Budget Goal #1 - Provide community outreach and communication to the public in the most efficient manner and provide enhanced service to citizens by:

- The comprehensive planning program requires a public involvement element. Public notices are given on many land use processes to encourage agency and public participation.
- The county’s Rural Planning Commission serves as the county’s Citizen Involvement Committee. They hold public hearings and public meetings on matters such as text amendments and subdivisions. They allow all public in attendance that wants to speak an opportunity to comment on the proposals before them.
- The text amendment process is prescribed by law; and usually requires not just a hearing before the Planning Commission, but the Board of Commissioners as well. By holding two separate public hearings, there is an added opportunity for public involvement.
- Code enforcement is complaint driven. Every complaint filed with the department is investigated. The Code Enforcement Division works with complainants and landowners to resolve the infractions.
- In an attempt to make the public’s permit application process easier and provide the ability for the user to track where their application is in the review process, the Department implemented an online permitting software program.
- Department policies require planning staff to try to return all phone calls and e-mails within 24 hours.
- All codes, and program elements, are based on plans that were publicly created or surveys with high response rates. Examples of plans and surveys include the Comprehensive Plan, Josephine County

Code, Oregon State Specialty Codes, FEMA and Oregon Department of Land Conservation and Development.

- The solid waste nuisance program through Public Health is integrated with the code enforcement program to provide service on all land use enforcement matters, and to assist in the abatement of such.
- On-Site Septic program provides a service for private Wastewater systems on private properties.

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

- Fees are established to cover the costs of services. While some fees are lower and do not represent the time involved, they are established as such to encourage development and code Since fees cannot statutorily exceed the cost of service, and many planning functions do not have a fee associated with them, some general fund support is necessary.
- The Citation Ordinance 2021-002 is to assist County Code Enforcement in abating the most egregious violations throughout our County as well as deter others from violating County and State laws. The Citation fee is not a revenue source for Community Development.
- Balance services provided with fees collected. Continue to review cost as inflation increases and adjust where needed.

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

- The online permitting software does substantially improve efficiency in the permitting process.
- All documents can be accessed electronically, thereby increasing efficiency, accuracy, and access.
- Continually review policies and amend plans and codes, with public engagement, help guide development in a publicly supported, planned manner that is consistent with county goals and policies.

COMMUNITY DEVELOPMENT

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2022-23 Projected	2022-23 Budgeted
Planning Division					
Front Office Customer Contacts	8,130	7,757	6822	7000	
Permits and Land Use Revenues	$404,117	$476,358	$596,000	$590,000	$590,000
Development Permits	814	739	753	890	
Land Use Information Requests/LUCS	200	225	171	230	
New Addresses	124	85	52	62	
Final Plats	30	33	30	30	
Code Enforcement Division					
Permits Revenue (new Budget Line)	$0	$0	$213,400	$525,000	$525,000
Cases Opened	87 (2016)	266 (2017)	400	740 (2021)	
Total Open	765	800	1195	1392	
Cases Closed	58	108	399		
Onsite Septic Division					
Permits Revenue (New Budget Line)	$0	$212,093	$445,600	$393,900	$393,900

Fiscal Year 2021-22 Accomplishments:

- Completed online permitting process.
- Completed text amendments to allow for more housing opportunities.
- Completed text amendments to update older outdated Codes
- Integrated the solid waste nuisance program into the code enforcement program.
- Address alleged violations in a more efficient manner.
- Proposed and passed a citation ordinance.
- Support the Board's direction on the cannabis industry and emergency Resolution No. 2021-037
- Created a clear process for implementing Marijuana Compliance Certification, with staffing to assist.
- Continued to adjust policies for the Code Enforcement Division to better serve and be more productive in their process.
- Developed Policies and procedures for the Onsite septic program within the Rules and Statutes overseen by the Department of Environmental Quality for the protection of Josephine Counties Natural resources.

COMMUNITY DEVELOPMENT

Five-Year Vision:

- Land use codes that reflect trends, are current, and easy to interpret.
- Provide affordable, quality of life housing options to those seeking them.
- A code enforcement program that has a first-response time of 5 days and a closure rate more than 50% annually.
- Aid in developing communities that are conflict minimal, more code compliant, safe, experience crime reductions, offer a better quality of life, and are welcoming to visitors and residents.
- Continue to implement Onsite Septic Program policies and procedures and develop means of faster and more efficient service to our constituents.
- Budgetary goal: revenue to sustain Community Development without general fund request
- Allocate resources to provide an opportunity for partner agencies to have a presence at the Community Development Department.

Current inflationary considerations:

Allowances have been made in the process of projecting cost for our 2022 - 23 Budget. These adjustments have been made throughout each department specifically within office supplies, printing and duplication, education, training, and travel. We increased by approximately 8% over our standard projection.

Fuel cost for our fleet was a consideration. We currently utilize eight vehicles, including Building Safety, and we forecast just over 5000 gallons of fuel for 22-23. Fleet has budgeted $3.50 per gallon; we have increased that by 25% +.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Court Security
(Fund 22)

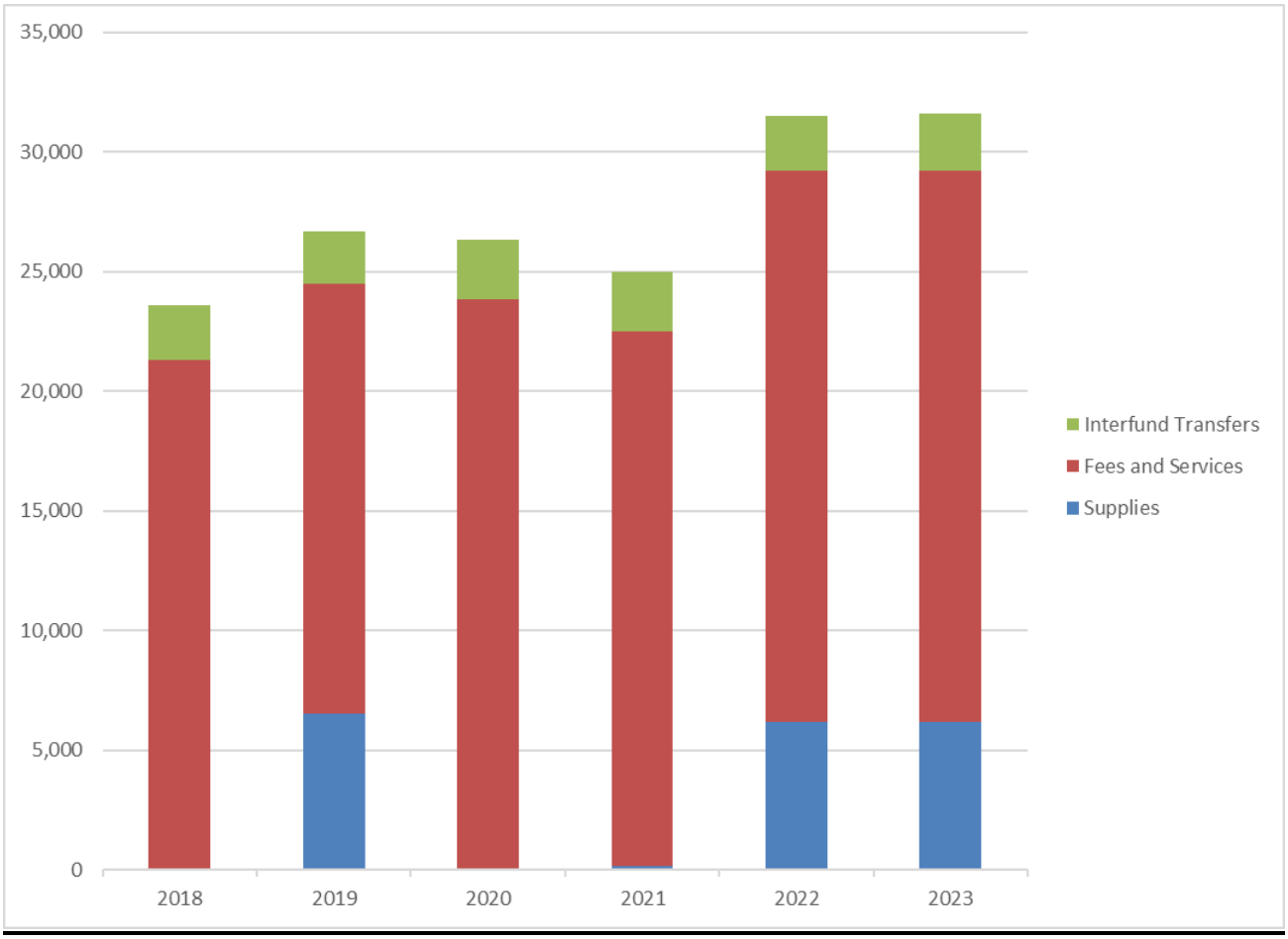
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$11,309	$9,455	$16,876	$27,291	$149,000	Cash on hand, or Beginning Fund Balance	$56,000	$56,000	$56,000
59,349	59,349	61,605	171,051	61,600	Intergovernmental Revenues	64,000	64,000	64,000
125	244	363	244	200	Interest and Other Revenues	400	400	400
70,783	69,049	78,844	198,586	210,800	Total Resources, except taxes to be levied	120,400	120,400	120,400
					Taxes estimated to be received			
					Taxes collected in year levied			
70,783	**69,049**	**78,844**	**198,586**	**210,800**	**TOTAL RESOURCES**	**120,400**	**120,400**	**120,400**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
61,328	52,173	51,552	49,724	65,000	Materials & Services	65,000	65,000	65,000
0	0			0	Interfund Transfer Out	0	0	0
				110,000	48 - Equipment Reserve			
				35,800	Contingency/Fund Balance	55,400	55,400	55,400
9,455	16,876	27,291	148,862		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
70,783	**69,049**	**78,844**	**198,586**	**210,800**	**TOTAL REQUIREMENTS**	**120,400**	**120,400**	**120,400**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

COURT SECURITY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Fees and Services	61,328	52,173	51,552	49,724	65,000	65,000
Interfund Transfers	0	0	0	0	110,000	0
Total Requirements	**61,328**	**52,173**	**51,552**	**49,724**	**175,000**	**65,000**
Resources						
Intergovernmental Revenues	59,349	59,349	61,605	171,051	61,600	64,000
Other Revenues	125	244	363	244	200	400
Total Resources	**59,474**	**59,593**	**61,967**	**171,296**	**61,800**	**64,400**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Animal Shelter & Control Fund (Fund 26)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-33 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$400,700	$407,759	$302,274	$319,701	$140,000	Cash on hand * (cash basis), or Beginning Fund Balance	$250,000	$250,000	$250,000
290,723	278,935	266,664	268,511	305,000	Fees & Charges for Services	297,000	297,000	297,000
1,108	7,891	59,051	3,706	1,900	Intergovernmental Revenues	3,000	3,000	3,000
30,189	35,321	36,369	31,377	132,300	Interest and Other Revenues	34,500	34,500	34,500
722,721	729,906	664,358	623,295	579,200	Total Resources, except taxes to be levied	584,500	584,500	584,500
				696,500	Taxes estimated -Property Taxes (Animal Control)	974,000	974,000	974,000
582,623	608,352	631,253	677,974		Taxes collected -Property Taxes (Animal Control)			
1,305,344	**1,338,258**	**1,295,611**	**1,301,270**	**1,275,700**	**TOTAL RESOURCES**	**1,558,500**	**1,558,500**	**1,558,500**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$4,288	$6,263	$4,437	$3,488	$10,000	Fund Level	$10,000	$10,000	$10,000
554,163	573,876	492,371	570,585	720,300	Animal Shelter (Public Health)	792,800	792,800	792,800
254,019	323,195	348,702	371,338	452,500	Animal Control (Sheriff)	454,600	454,600	454,600
					Interfund Transfer Out			
10,000	10,000	10,000	10,000	0	12 - Law Enf Fund -Sheriff Admin	10,000	10,000	10,000
0	34,000	37,000	36,000	0	14 - Public Health Fund -Health Admin	23,100	23,100	23,100
60,100	75,200	79,400	86,200	85,800	40 - Internal Services Fund (ISF)	99,800	99,800	99,800
0	0	0	57,300	0	47 - Property Reserve - Animal	0	0	0
15,015	13,450	4,000	4,000	2,000	48 - Equipment Reserve	0	0	0
				5,100	Contingency/Fund Balance	168,200	168,200	168,200
407,759	302,274	319,701	162,359		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
1,305,344	**1,338,258**	**1,295,611**	**1,301,270**	**$1,275,700**	**TOTAL REQUIREMENTS**	**$1,558,500**	**$1,558,500**	**$1,558,500**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

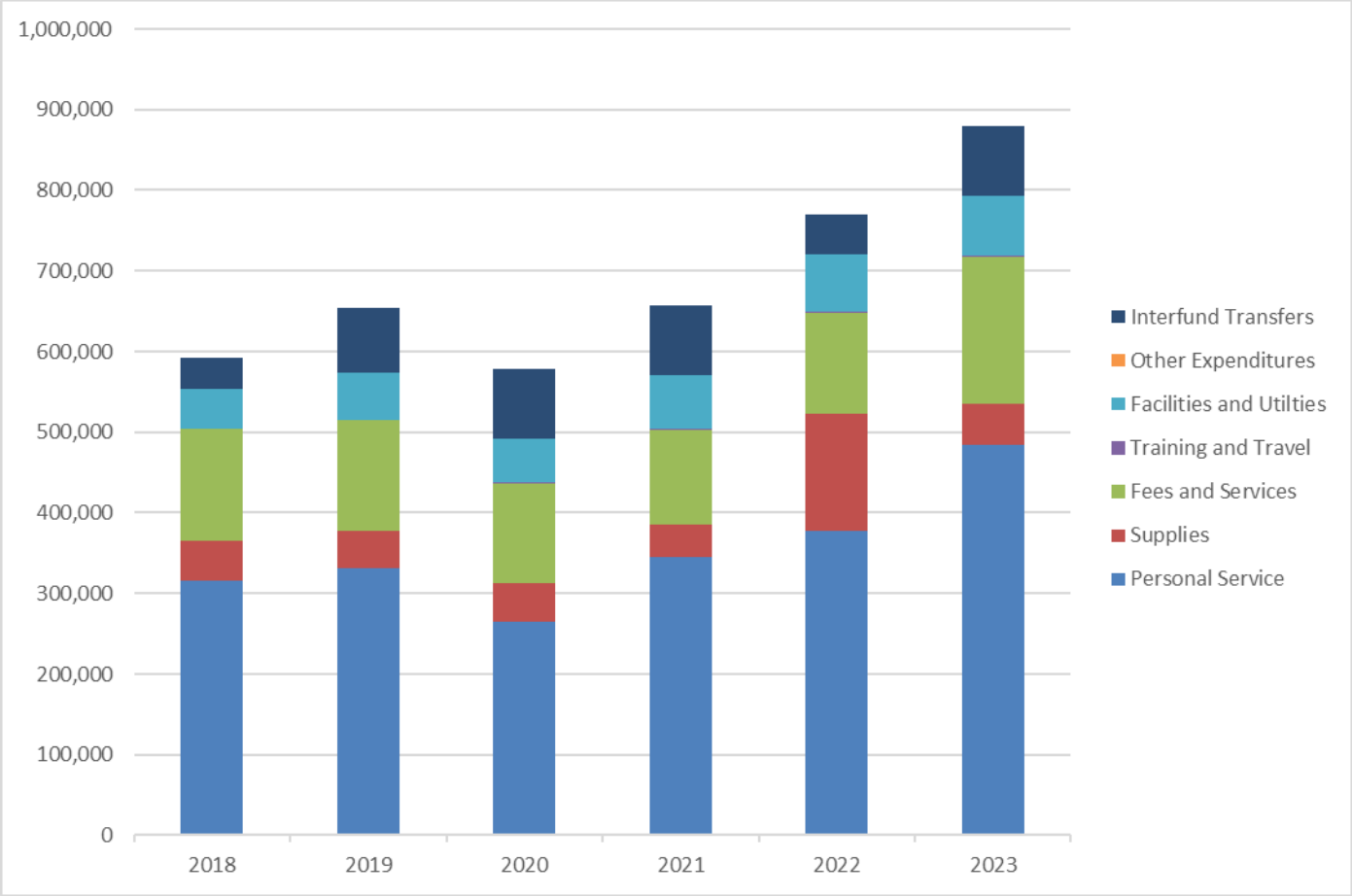
150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: Animal Shelter & Control Fund (26)

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
-	1,013,000	15,100	997,900	Fund Level	-	1,386,000	178,200	1,207,800
5.70	157,700	669,900	(512,200)	Animal Shelter - Public Health	5.70	170,500	879,300	(708,800)
4.00	5,000	490,700	(485,700)	Animal Control - Sheriff	4.00	2,000	501,000	(499,000)
9.70	**$ 1,175,700**	**$ 1,175,700**	**$ -**	**Total for Fund**	**9.70**	**$ 1,558,500**	**$ 1,558,500**	**$ -**

ANIMAL SHELTER
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	315,916	331,273	265,487	345,372	377,100	484,000
Supplies	49,507	46,027	46,735	39,928	145,600	51,400
Fees and Services	138,558	138,210	124,722	117,913	125,700	181,600
Training and Travel	281	254	477	1,689	800	1,500
Facilities and Utilties	49,901	57,986	54,784	65,532	71,100	74,300
Other Expenditures	0	125	165	150	0	0
Interfund Transfers	38,600	79,400	86,600	86,500	49,600	86,500
Total Requirements	**592,763**	**653,276**	**578,971**	**657,085**	**769,900**	**879,300**
Resources						
Intergovernmental Revenues	1,000	4,000	1,755	1,050	1,900	3,000
Fees and Charges for Services	96,771	111,119	116,825	131,504	130,000	140,000
Other Revenues	21,488	21,651	24,670	23,355	125,800	27,500
Total Resources	**119,259**	**136,770**	**143,250**	**155,909**	**257,700**	**170,500**
FTE	6.20	5.70	5.70	5.70	5.70	6.40

PUBLIC HEALTH – ANIMAL SHELTER

Purpose of Program

Josephine County operates an Animal Shelter facility to care for animals who are found at large, involved in legal proceedings, or are otherwise unable to be cared for by their owners. These animals are returned to their original owners when appropriate, and otherwise adopted into new homes when possible. APR programs are mandated through ORS 609 and through Local Ordinance's 92-9 amended by Local Ordinance 96-1, in Josephine County Charter section 14.6, and OAR 333, Division 19.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

- Encourage fiscal responsibility among all Public Health departments.
- Provide efficient and effective procurement services by employing sound purchasing methods.
- Continue progress toward enhanced use of program measurements in the budget and operational decision-making process.

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

- Encourage fiscal responsibility among all Public Health departments.
- Enhance financial stability with an emphasis on cost reduction and program efficiency.
- Continue focus on long-term financial planning, including a 3 and 5 year total revenue and total expenditure projection for general fund/general purpose operations.
- Create stronger sustainability through aggressively creating a work environment that is conducive to long-term retention of employees while providing specialized services and skills to our clientele.

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

- Efficiently provide our citizens and the tax paying public with high quality products and services within a healthy work environment, encouraging cooperation, honesty, integrity and respect.
- Continue responding efficiently to requests by elected officials and county staff for financial information and analysis.
- Report the financial position and economic condition of the County in an accurate, timely, consistent, and reliable manner.
- Encourage and model open communication and equal consideration, fostering a reputation for fairness with the local business community

Key Performance Indicators:

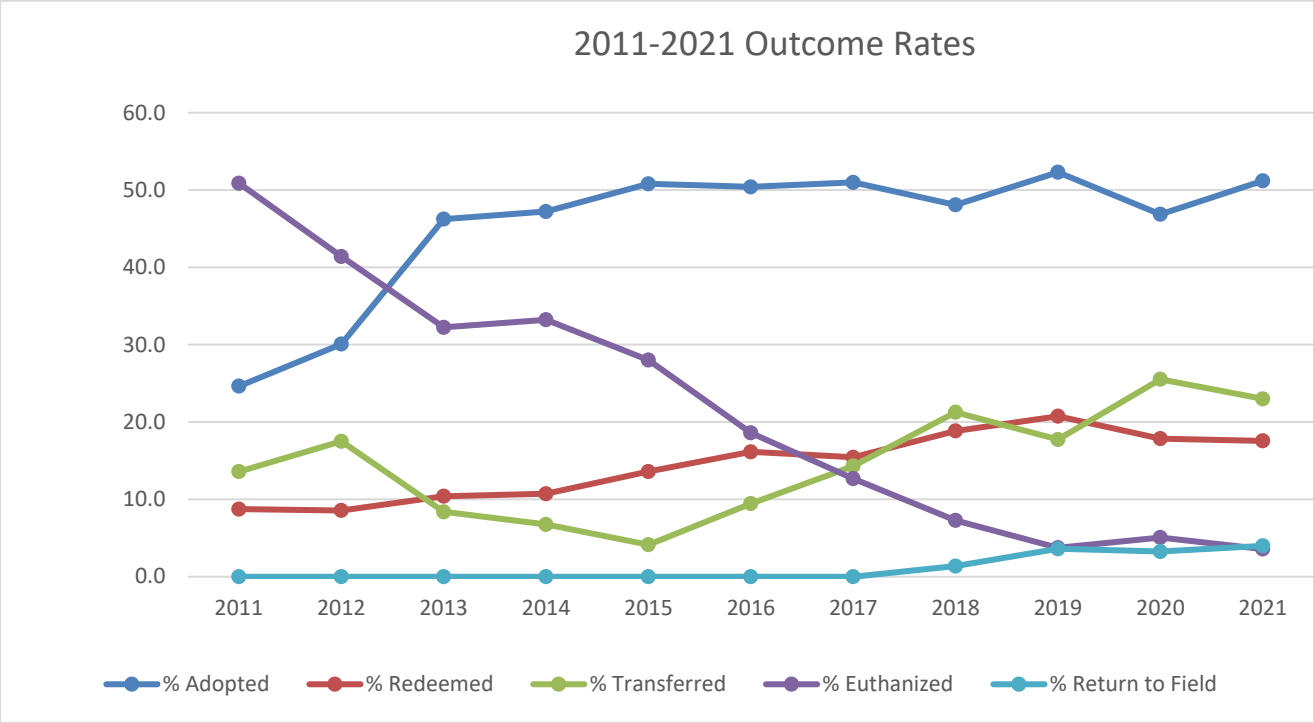
Service Levels	2018-19 Actual	2019-2020 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Animal: # of dogs licensed	5,526	4,653	2,213	2,200	2,500
Animal: # of animals sheltered	2,192	2,025	2,138	2,300	2,400
Animal: # of animals adopted	1085	1,021	1,080	1,050	1,075
Animal: # of animals reunited with owner	396	405	378	375	400
Animal: # of animals transferred to other rescues	428	442	440	500	525
Animal: # of animals euthanized	133	46	117	100	125

PUBLIC HEALTH – ANIMAL SHELTER

Fiscal Year 2021-22 Accomplishments:

- Continued to deliver all public services throughout COVID-19 pandemic
- Fostered transfer relationships with other adoption agencies, providing more options for adoptable animals and a lower cost for the County
- Dog Control Board expedited proceedings and decreased length of stays for legal hold animals
- Achieved highest adoptions and highest Live Release Rate on record for Josephine County
- Continued RTF program to help target community cat population decrease
- Maintained "No-Kill" standard by achieving Live Release Rate greater than 90%
- Introduced monthly clinics to provide vaccine/microchip services to the public at a low cost

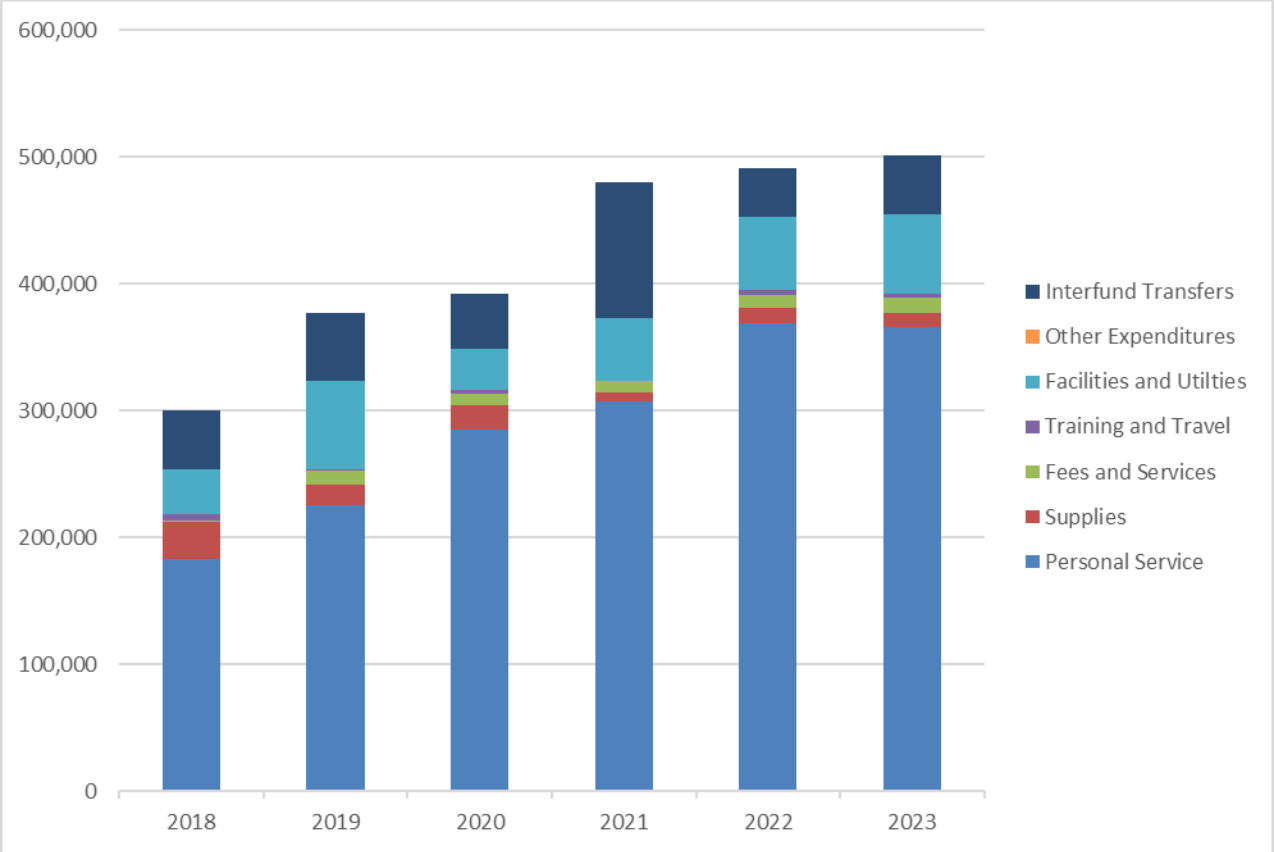
2021 Shelter Outcomes:



Five-Year Vision:

- Develop a master plan for the Josephine County Animal Shelter facility
- Continue to reach 90% or higher Live Release Rates annually
- Continually improve efficiencies with new technology for tracking licenses and have good online presence for adoptions
- Continue to improve quality of life for the animals at the shelter, minimizing health risks, and maximizing efficiency in reuniting or placing animals in a timely manner
- Align the shelter master plan with a strategic plan and initiate facility development
- Develop more community outreach programs
- To address inflation:
    - We will request additional help from our established partnerships including transfer partners and local volunteer nonprofits.
    - For fee services, we will adjust fees as necessary to reflect the cost of service.

ANIMAL CONTROL
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	183,251	225,676	284,735	307,292	368,800	366,100
Supplies	28,639	15,933	19,422	6,620	12,100	10,600
Fees and Services	1,098	11,053	8,772	9,173	10,000	11,800
Training and Travel	5,167	584	3,564	1,059	4,000	4,000
Facilities and Utilties	35,755	69,950	32,209	49,313	57,600	62,100
Other Expenditures	109	0	0	0	0	0
Interfund Transfers	46,515	53,250	43,800	107,000	38,200	46,400
Total Requirements	**300,534**	**376,445**	**392,502**	**478,338**	**490,700**	**501,000**
Resources						
Intergovernmental Revenues	0	0	57,296	2,156	0	0
Fees and Charges for Services	0	0	0	925	5,000	2,000
Other Revenues	660	0	204	170	0	0
Total Resources	**660**	**0**	**57,500**	**3,251**	**5,000**	**2,000**
FTE	3.37	4.00	4.00	4.00	4.00	4.00

ANIMAL CONTROL

Animal Protection & Regulation

The Animal Control Division of the Sheriff's Office responds to citizen complaints on dog bites, inhumane treatment, livestock chased, injured or killed by dogs, nuisance trespassing or barking and rabies control. The County also operates a Shelter facility to care for, retain until legal release or adopt animals. Animal Control programs are mandated through ORS 609 and through Local Ordinance's 92-9 amended by Local Ordinance 96-1, in Josephine County Charter section 14.6, and OAR 333, Division 19.
Abatement ordinance, 90-16.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

As a division of the Sheriff's Office, Animal Control uses technology to efficiently improve community outreach, communicate with the public, and provide enhanced services. Using social media, the county website and FlashAlert Newswire, the Sheriff's Office is able to post press releases, inform the public about new programs and services, and regularly provide office statistics. Many citizens also use the Sheriff's Office email as a convenient way to contact the office and get a timely response to their questions. This use of technology makes it possible for citizen's to communicate with the office and receive important information at little to no cost to the County. In addition the Animal Control Division and the Animal Shelter have partnerships with local veterinary clinics to provide licensing as a convenience to the citizens.

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

Having the Animal Control Division operating within the Sheriff's Office allows for sharing of resources. It has greatly enhanced the capacity to handle calls for service, as well as the ability to provide the best service available to Josephine County. Under the Sheriff's Office an additional Animal Control Officer was added to handle the number of calls for service. A five year levy was renewed by the voters in November 2021. As a result of the renewal and under the supervision of the Sheriff's Office, the Animal Control Division will be funded at this service level for the duration of the levy. In order to cover the cost of inflation the Sheriff's Office will look for ways to reduce current spending. This includes attending training that is available remotely rather than training that requires out of town travel. Overtime will also be limited as much as possible and provide the opportunity to flex time when feasible.

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

With public record in mind the Animal Control Division is focused on timely response to calls for service and thorough report preparation. This includes associated photo/video documentation and objective technical writing. Animal Control Officers also work to provide on the spot information and education regarding the dynamics with domestic animals, livestock and the element of human interaction. This includes providing the public with clear and concise handouts/brochures currently in use, as well as infographics.

ANIMAL CONTROL

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Calls for Service	2,040	1,736	1,869	2,105	2,168

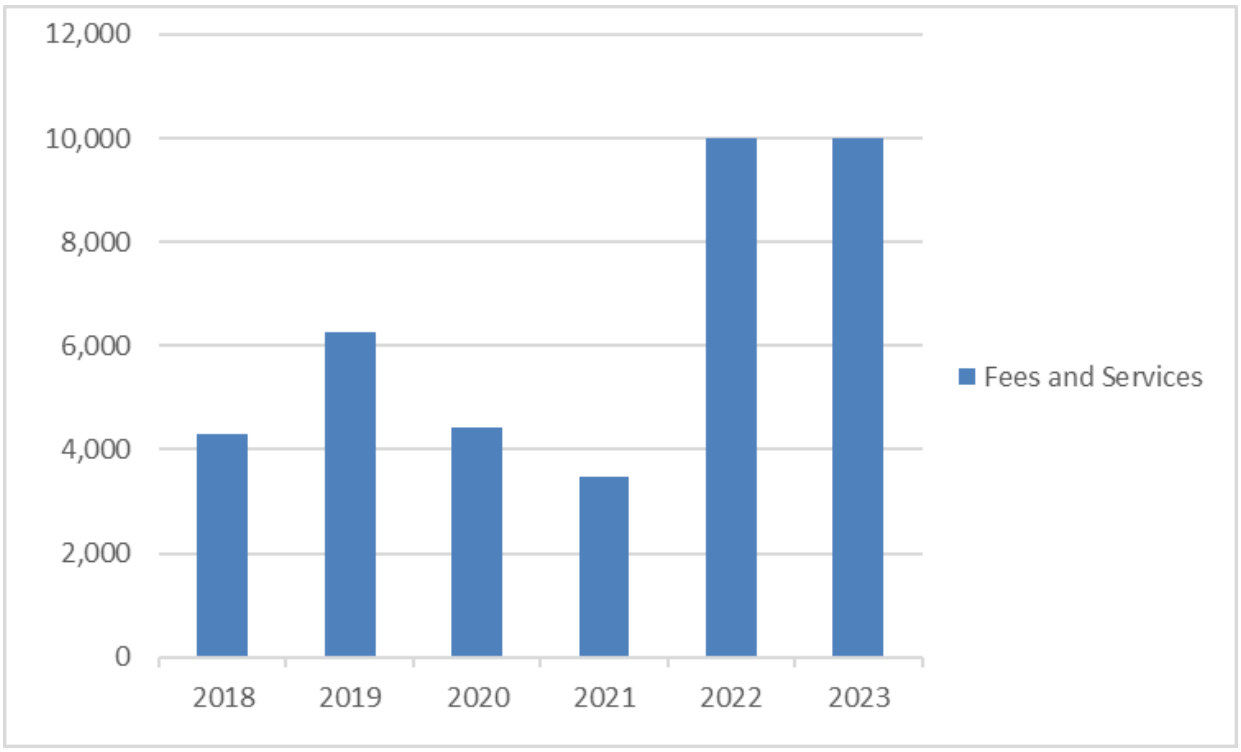
Fiscal Year 2020-21 and 2021-22 Accomplishments:

- Continue to work closely with County Legal to more aggressively pursue dog versus livestock cases by streamlining the process to hold dog owners responsible providing relief and security to livestock owners; this also reduces the amount of time that dogs remain in the shelter, consuming valuable resources on legal hold
- Streamlined processes to reduce expense and be more efficient
- Getting citizens in compliance with the laws and regulations by following up on unlicensed dogs within 10 days following an initial warning. Following the 10 days a citation is issued.
- Re-established kennel licenses and fancier licenses
- Rescued 8 horses and arranged for them to go to 2 different rescue facilities at little cost to the County
- ACO's received a National Animal Care & Control Association Certification

Five-Year Vision:

The Animal Control Officers will become more familiar and proficient in preparing prosecutable cases for crimes such as neglect and abuse. Another goal is to continue to increase the number of dogs that are current on their vaccinations and are licensed with Josephine County. Ultimately, for the next 5 years and beyond, the goal is to eradicate the mistreatment of animals and cultivate a county of citizens who are educated about humane animal treatment and animal/human safety.

ANIMAL SHELTER & CONTROL FUND LEVEL
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Fees and Services	4,288	6,263	4,437	3,488	10,000	10,000
Total Requirements	**4,288**	**6,263**	**4,437**	**3,488**	**10,000**	**10,000**
Resources						
Taxes	582,623	608,352	631,071	677,974	696,000	974,000
Intergovernmental Revenues	108	3,891	182	1,695	500	500
Fees and Charges for Services	193,952	167,816	149,839	136,083	170,000	155,000
Other Revenues	8,041	13,669	11,496	6,657	6,500	6,500
Total Resources	**784,725**	**793,729**	**792,588**	**822,409**	**873,000**	**1,136,000**
FTE	0	0	0	0	0	0

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Clerk Records (Fund 30)

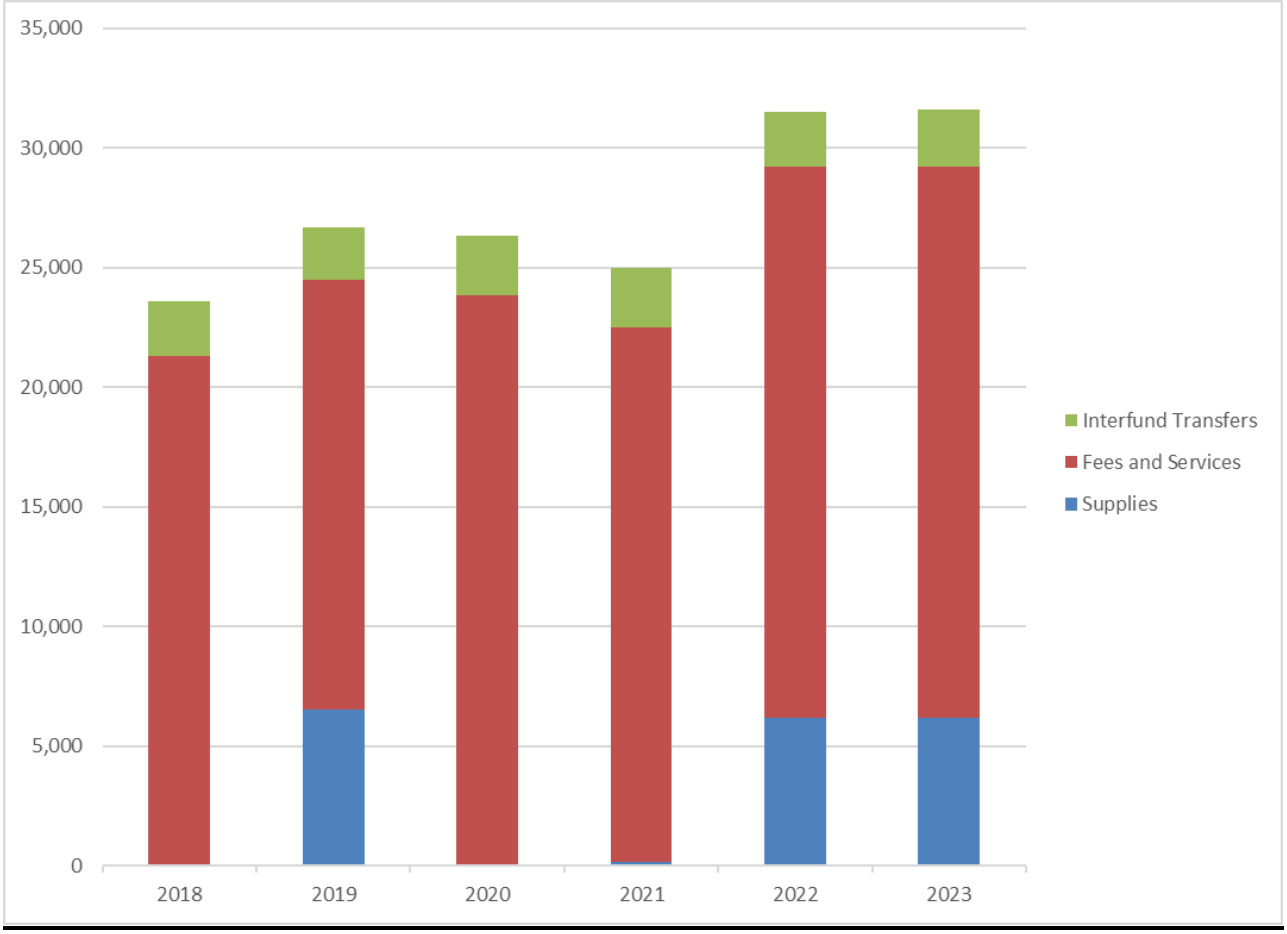
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$24,662	$22,729	$15,843	$12,237	$20,000	Cash on hand *, or Beginning Fund Balance	$15,000	$15,000	$15,000
21,438	19,502	22,587	27,743	20,000	Fees & Charges for Services	22,000	22,000	22,000
241	314	155	146	200	Interest and Other Revenues	200	200	200
46,340	42,545	38,586	40,126	40,200	Total Resources, except taxes to be levied	37,200	37,200	37,200
					Taxes estimated to be received			
					Taxes collected in year levied			
46,340	**42,545**	**38,586**	**40,126**	**40,200**	**TOTAL RESOURCES**	**37,200**	**37,200**	**37,200**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
21,311	24,502	23,849	22,483	29,200	Materials & Services	29,200	29,200	29,200
					Interfund Transfer Out			
2,300	2,200	2,500	2,500	2,300	40 - Internal Services Fund (ISF)	2,400	2,400	2,400
				8,700	Contingency/Fund Balance	5,600	5,600	5,600
22,729	15,843	12,237	15,143		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
46,340	**42,545**	**38,586**	**40,126**	**40,200**	**TOTAL REQUIREMENTS**	**37,200**	**37,200**	**37,200**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

CLERK RECORDS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	0	6,557	0	163	6,200	6,200
Fees and Services	21,311	17,945	23,849	22,320	23,000	23,000
Interfund Transfers	2,300	2,200	2,500	2,500	2,300	2,400
Total Requirements	**23,611**	**26,702**	**26,349**	**24,983**	**31,500**	**31,600**
Resources						
Fees and Charges for Services	21,438	19,502	22,587	27,743	20,000	22,000
Other Revenues	241	314	155	146	200	200
Total Resources	**21,679**	**19,816**	**22,742**	**27,889**	**20,200**	**22,200**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

DA Forfeiture (Fund 31)

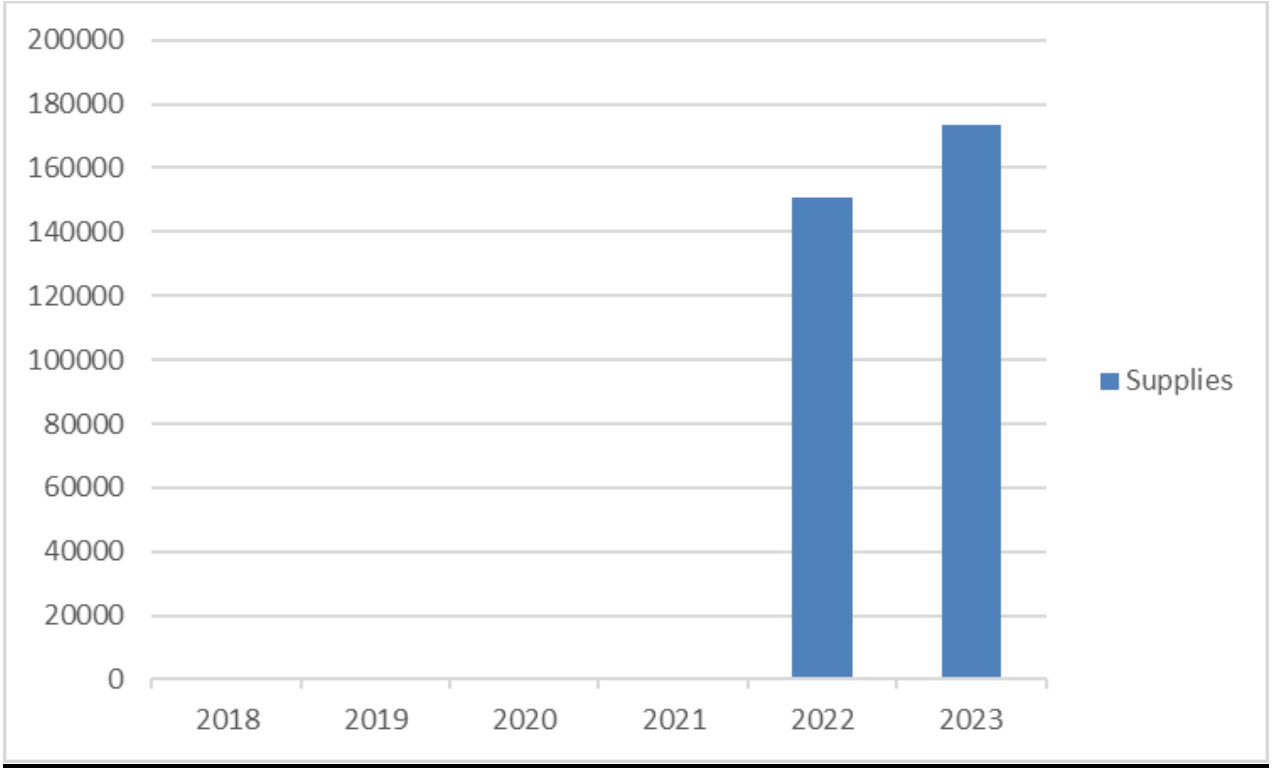
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$138,353	$140,182	$142,953	$147,342	$150,000	Cash on hand * (cash basis), or Beginning Fund Balance	$172,300	$172,300	$172,300
0	0	1,720	1,817	0	Intergovernmental Revenues	0	0	0
1,829	2,771	2,669	1,155	900	Interest and Other Revenues	1,200	1,200	1,200
140,182	142,953	147,342	150,314	150,900	Total Resources, except taxes to be levied	173,500	173,500	173,500
					Taxes estimated to be received			
					Taxes collected in year levied			
140,182	**142,953**	**147,342**	**150,314**	**150,900**	**TOTAL RESOURCES**	**173,500**	**173,500**	**173,500**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
0	0	0	0	150,900	Materials & Services	173,500	173,500	173,500
				0	Contingency/Fund Balance	0	0	0
140,182	142,953	147,342	150,314		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
140,182	**142,953**	**147,342**	**150,314**	**150,900**	**TOTAL REQUIREMENTS**	**173,500**	**173,500**	**173,500**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

DA FORFEITURE
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	0	0	0	0	150,900	173,500
Total Requirements	**0**	**0**	**0**	**0**	**150,900**	**173,500**
Resources						
Intergovernmental Revenues	0	0	1,720	1,817	0	0
Other Revenues	1,829	2,771	2,669	1,155	900	1,200
Total Resources	**1,829**	**2,771**	**4,389**	**2,972**	**900**	**1,200**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

DA Special Programs (Fund 32)

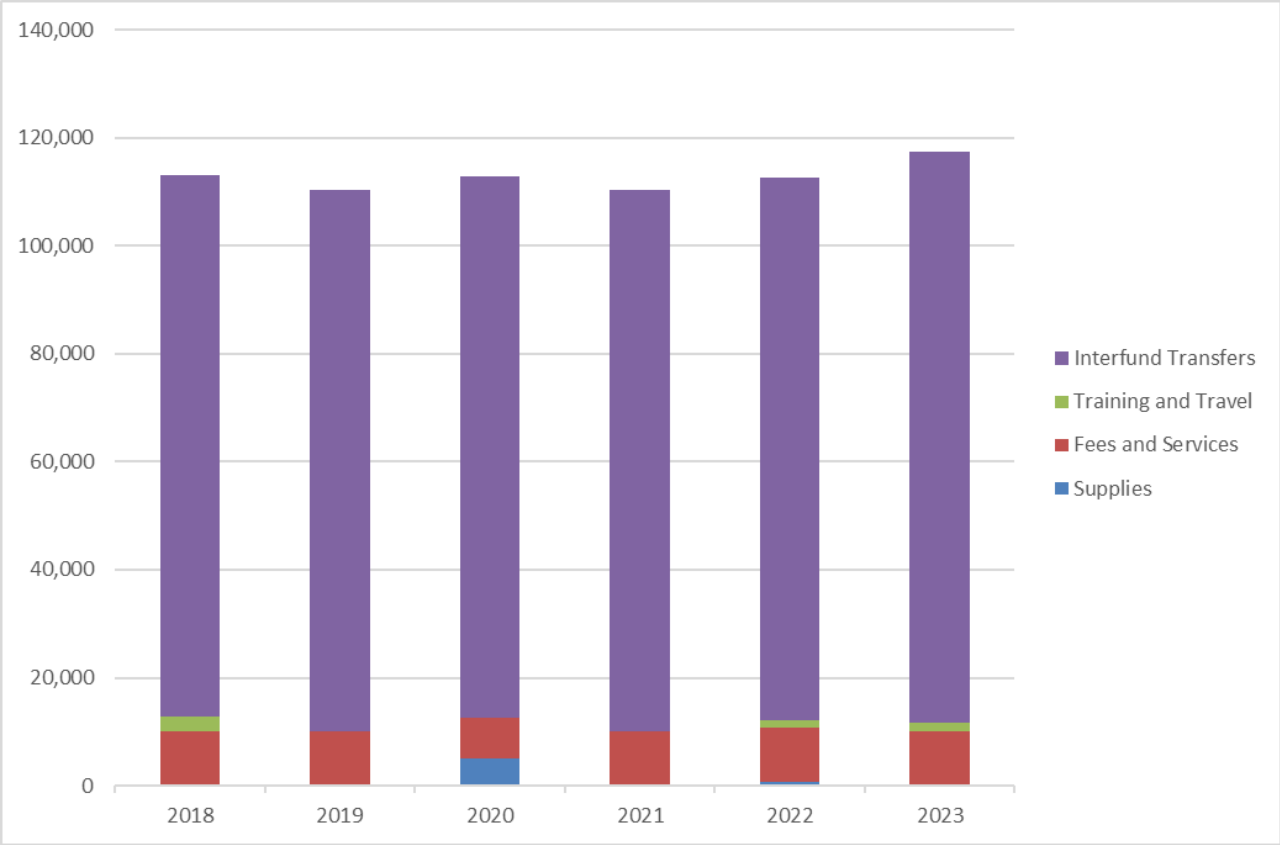
Josephine County (Name of Municipal Corporation)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$5,021	$2,685	$3,626	$1,596	$2,100	Cash on hand * (cash basis), or Beginning Fund Balance	$1,700	$1,700	$1,700
0	0		0	0	Fees & Charges for Services	0	0	0
110,316	110,316	110,316	110,316	110,400	Intergovernmental Revenues	115,600	115,600	115,600
0	0	0	0	0	Interfund Charges for Services	0	0	0
435	878	503	833	0	Interest and Other Revenues	0	0	0
0	0	0	0	0	Transferred IN, from other funds	0	0	0
115,772	113,879	114,445	112,745	112,500	Total Resources, except taxes to be levied	117,300	117,300	117,300
					Taxes estimated to be received			
					Taxes collected in year levied			
115,772	**113,879**	**114,445**	**112,745**	**112,500**	**TOTAL RESOURCES**	**117,300**	**117,300**	**117,300**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
12,835	10,000	12,596	10,000	12,200	Materials & Services	11,600	11,600	11,600
					Interfund Transfer Out			
55,000	54,800	54,800	54,800	54,800	12 - Public Safety Fund - District Attorney	54,800	54,800	54,800
45,253	45,453	45,453	45,453	45,500	33 - Juvenile Justice Special Programs Fund	50,900	50,900	50,900
				0	Contingency/Fund Balance	0	0	0
2,685	3,626	1,596	2,492		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
115,772	**113,879**	**114,445**	**112,745**	**112,500**	**TOTAL REQUIREMENTS**	**117,300**	**117,300**	**117,300**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

DA SPECIAL PROGRAMS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	0	0	5,096	0	700	0
Fees and Services	10,000	10,000	7,500	10,000	10,000	10,000
Training and Travel	2,835	0	0	0	1,500	1,600
Interfund Transfers	100,253	100,253	100,253	100,253	100,300	105,700
Total Requirements	**113,088**	**110,253**	**112,849**	**110,253**	**112,500**	**117,300**
Resources						
Intergovernmental Revenues	110,316	110,316	110,316	110,316	110,400	115,600
Other Revenues	435	878	503	833	0	0
Total Resources	**110,751**	**111,195**	**110,819**	**111,149**	**110,400**	**115,600**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Juvenile Justice Special Programs Fund
(Fund 33)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$19,534	$44,114	$45,890	$29,128	$30,100	Cash on hand * (cash basis), or Beginning Fund Balance	$5,000	$5,000	$5,000
5,503	5,204	5,020	5,621	4,000	Fees & Charges for Services	7,200	7,200	7,200
82,022	116,757	157,584	236,001	203,300	Intergovernmental Revenues	357,900	357,900	357,900
0	0	0			Interfund Charges for Services			
429	1,328	4,825	5,119		Interest and Other Revenues			
					Transferred IN, from other funds			
77,400	74,830	107,300	151,000	182,200	12 - Juvenile Justice Fund	0	0	0
45,483	45,453	45,483	45,483	45,500	32 - DA Special Programs Fund	50,900	50,900	50,900
0	0	0	0	0	10 - General Fund	152,800	152,800	152,800
230,372	287,686	366,101	472,351	465,100	Total Resources, except taxes to be levied	573,800	573,800	573,800
					Taxes estimated to be received			
					Taxes collected in year levied			
230,372	**287,686**	**366,101**	**472,351**	**465,100**	**TOTAL RESOURCES**	**573,800**	**573,800**	**573,800**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$166,589	$213,685	$291,613	$352,211	$411,600	Personnel Services	$422,500	$422,500	$422,500
7,269	12,912	19,860	45,373	22,000	Materials & Services	24,600	24,600	24,600
					Interfund Transfer Out			
12,400	15,200	25,500	44,700	31,500	40 - Internal Services Fund (ISF)	35,700	35,700	35,700
0	0	0	0	0	47 - Property Reserve	64,800	64,800	64,800
				0	Contingency/Fund Balance	26,200	26,200	26,200
44,114	45,890	29,128	30,067		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
230,372	**287,686**	**366,101**	**472,351**	**465,100**	**TOTAL REQUIREMENTS**	**573,800**	**573,800**	**573,800**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

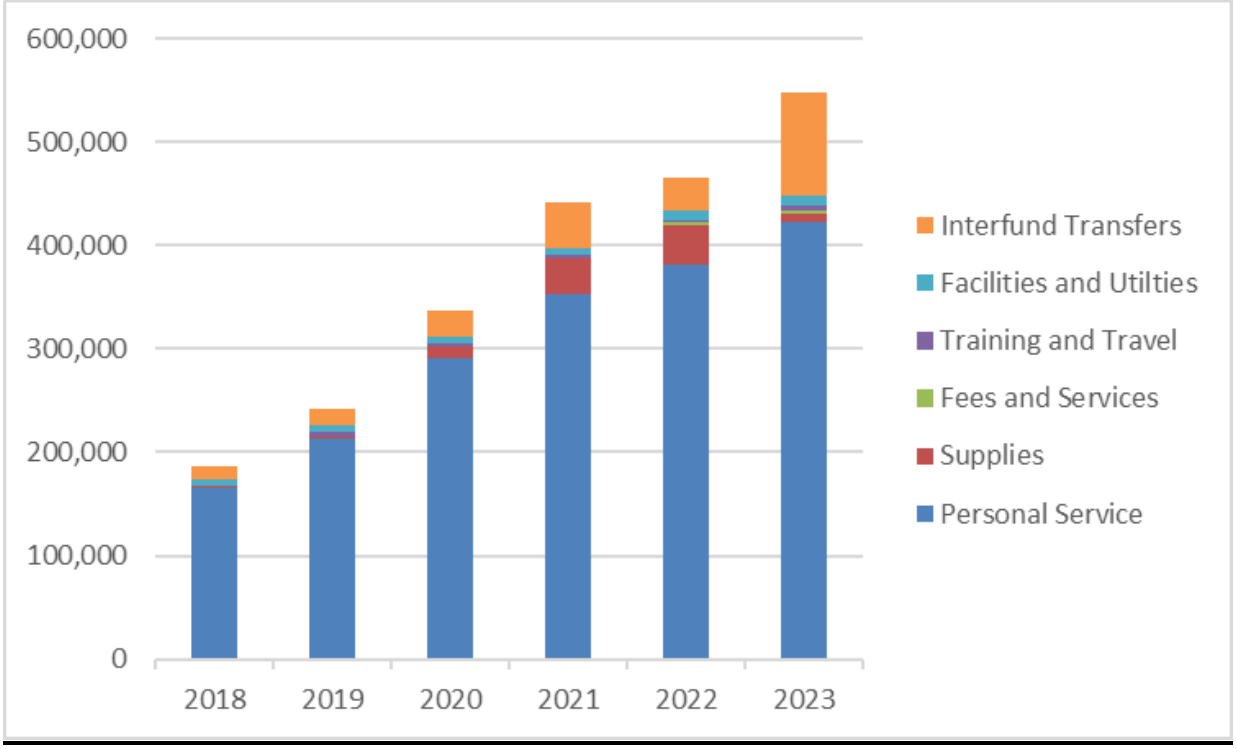
150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Juvenile Justice Special Programs (33)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
1.00	$ 135,200	$ 135,200	$ -	Child Advocacy - CAMI -2420	1.00	$ 144,400	$ 144,400	$ -
1.50	141,400	141,400	-	CAC VOCA - 2425	1.80	243,500	243,500	-
1.00	148,400	148,400		Mediation - 2440	1.00	185,900	185,900	-
3.50	**$ 425,000**	**$ 425,000**	**$ -**	**Total for Fund**	**3.80**	**$ 573,800**	**$ 573,800**	**$ -**

JUVENILE JUSTICE SPECIAL PROGRAMS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	166,589	213,685	291,613	352,301	381,500	422,500
Supplies	1,469	1,575	10,150	34,832	37,600	8,500
Fees and Services	200	200	200	0	3,400	3,400
Training and Travel	0	5,025	3,509	3,068	2,400	3,600
Facilities and Utilties	5,600	6,111	6,000	7,384	8,700	9,100
Interfund Transfers	12,400	15,200	25,500	44,700	31,500	100,500
Total Requirements	**186,258**	**241,797**	**336,973**	**442,284**	**465,100**	**547,600**
Resources						
Intergovernmental Revenues	82,022	116,757	157,584	236,001	203,300	357,900
Fees and Charges for Services	5,503	5,204	5,020	5,621	4,000	7,200
Other Revenues	429	1,328	4,825	5,119	0	0
Interfund Transferred IN	122,883	120,283	152,783	196,483	227,700	203,700
Total Resources	**210,837**	**243,573**	**320,211**	**443,223**	**435,000**	**568,800**
FTE	1.80	3.00	3.00	3.50	3.50	3.80

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Public Land Corner Preservation Fund (Fund 34)

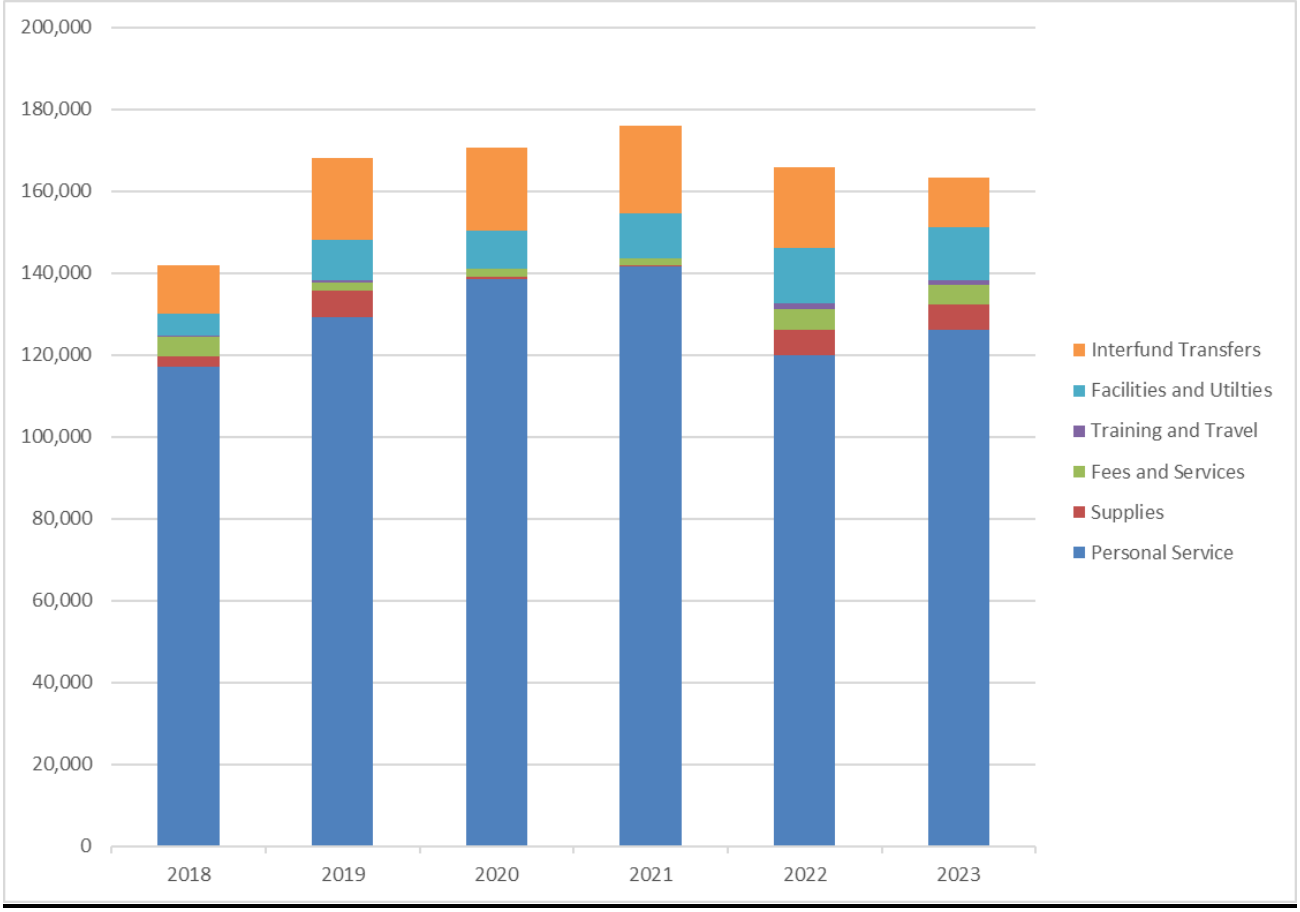
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$58,882	$81,699	$60,215	$63,731	$58,000	Cash on hand * (cash basis), or Beginning Fund Balance	$98,000	$98,000	$98,000
163,232	144,799	171,765	209,527	166,000	Fees & Charges for Services	166,000	166,000	166,000
0	0	1,092	0	0	Intergovernmental Revenues	0	0	0
0	0	0	0	0	Interfund Charges for Services	0	0	0
1,356	1,820	1,297	686	1,400	Interest and Other Revenues	1,400	1,400	1,400
0	0	0	0	0	Transferred IN, from other funds	0	0	0
223,470	228,318	234,370	273,944	225,400	Total Resources, except taxes to be levied	265,400	265,400	265,400
					Taxes estimated to be received			
					Taxes collected in year levied			
223,470	**228,318**	**234,370**	**273,944**	**225,400**	**TOTAL RESOURCES**	**265,400**	**265,400**	**265,400**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$117,182	$129,314	$138,097	$141,630	$119,900	Personnel Services	$126,200	$126,200	$126,200
12,988	18,688	12,142	12,929	26,100	Materials & Services	24,900	24,900	24,900
					Interfund Transfer Out			
11,600	12,100	12,400	13,300	11,700	40 - Internal Services Fund (ISF)	12,100	12,100	12,100
0	8,000	8,000	8,000	8,000	48 - Equipment Reserve Fund	0	0	0
				59,700	Contingency/Fund Balance	102,200	102,200	102,200
81,699	60,215	63,731	98,085		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
223,470	**228,318**	**234,370**	**273,944**	**225,400**	**TOTAL REQUIREMENTS**	**265,400**	**265,400**	**265,400**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

PUBLIC LAND CORNER PRESERVATION
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	117,182	129,314	138,463	141,630	119,900	126,200
Supplies	2,538	6,304	603	257	6,100	6,100
Fees and Services	4,825	2,023	1,930	1,630	5,300	4,700
Training and Travel	200	657	194	0	1,300	1,300
Facilities and Utilties	5,425	9,704	9,048	11,042	13,400	12,800
Interfund Transfers	11,600	20,100	20,400	21,300	19,700	12,100
Total Requirements	**141,770**	**168,103**	**170,639**	**175,859**	**165,700**	**163,200**
Resources						
Intergovernmental Revenues	0	0	1,092	0	0	0
Fees and Charges for Services	163,232	144,799	171,765	209,377	166,000	166,000
Other Revenues	1,356	1,820	1,297	836	1,400	1,400
Total Resources	**164,588**	**146,619**	**174,154**	**210,213**	**167,400**	**167,400**
FTE	1.89	1.72	1.76	1.88	0.00	2.25

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Public Works Special Programs Fund (Fund 35)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$158,616	$75,878	$62,967	$28,558	$15,000	Cash on hand *, or Beginning Fund Balance	$0	$0	$0
65,100	64,064	68,016	78,294	96,700	Fees & Charges for Services	114,700	114,700	114,700
42,065	54,437	46,190	41,118	57,000	Intergovernmental Revenues	57,000	57,000	57,000
2,173	1,526	984	211	300	Interest and Other Revenues	0	0	0
					Transferred IN, from other funds			
10,000	37,000	22,000	0	5,000	10 - General Fund for Solid Waste	3,000	3,000	3,000
26,000	0	0	0		16 - Economic Development for NVIP			
303,954	232,904	200,157	148,180	174,000	Total Resources, except taxes to be levied	174,700	174,700	174,700
					Taxes estimated to be received			
0	0	0	0		Taxes collected in year levied			
$303,954	**$232,904**	**$200,157**	**$148,180**	**$174,000**	**TOTAL RESOURCES**	**$174,700**	**$174,700**	**$174,700**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$134,955	$78,772	$83,019	$70,132	$81,000	North Valley Industrial Park (NVIP)	$75,700	$75,700	$75,700
59,922	65,164	65,280	53,480	$74,000	Solid Waste (SW)	$75,000	$75,000	$75,000
					Interfund Transfer Out			
9,900	3,700	4,700	2,500	2,500	11 - Public Works Fund for (NVIP) management	2,500	2,500	2,500
13,700	10,500	4,600	4,100	4,100	11 - Public Works Fund for (SW) management	4,000	4,000	4,000
9,600	11,800	14,000	12,400	12,400	40 - Internal Services Fund (ISF)	12,100	12,100	12,100
0	0	0	0	0	47 - Property Reserve (NVIP)	0	0	0
				0	Contingency/Fund Balance	5,400	5,400	5,400
75,878	62,967	28,558	5,568		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$303,954	**$232,904**	**$200,157**	**$148,180**	**$174,000**	**TOTAL REQUIREMENTS**	**$174,700**	**$174,700**	**$174,700**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

County School Reserve Fund (Fund 71)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$444	-$522	$639	$330	$0	Cash on hand *, or Beginning Fund Balance	$0	$0	$0
0	0	0	0	0	Fees & Charges for Services	0	0	0
260,454	358,494	233,783	245,071	241,000	Intergovernmental Revenues	245,000	245,000	245,000
0	0	0	0	0	Interfund Charges for Services	0	0	0
440	2,046	469	81	100	Interest and Other Revenues	100	100	100
261,338	360,018	234,891	245,481	241,100	Total Resources, except taxes to be levied	245,100	245,100	245,100
					Taxes estimated to be received			
					Taxes collected in year levied			
$261,338	**$360,018**	**$234,891**	**$245,481**	**$241,100**	**TOTAL RESOURCES**	**$245,100**	**$245,100**	**$245,100**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
261,861	359,379	234,560	245,477	241,100	Materials & Services	245,100	245,100	245,100
				0	Contingency/Fund Balance	0	0	0
-522	639	330	5		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$261,338	**$360,018**	**$234,891**	**$245,481**	**$241,100**	**TOTAL REQUIREMENTS**	**$245,100**	**$245,100**	**$245,100**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

PEG Access Fund (Fund 75)

Josephine County

	Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1						RESOURCES			
2	$36,574	$32,632	$34,685	$21,607	$25,000	Cash on hand * (cash basis), or Beginning Fund Balance	$25,000	$25,000	$25,000
3	3,888	3,888	3,888	3,888	3,900	Fees & Charges for Services	3,900	3,900	3,900
6	442	508	434	181	100	Interest and Other Revenues	100	100	100
8									
9									
10	40,905	37,028	39,007	25,677	29,000	Total Resources, except taxes to be levied	29,000	29,000	29,000
11						Taxes estimated to be received			
12						Taxes collected in year levied			
13	**$40,905**	**$37,028**	**$39,007**	**$25,677**	**$29,000**	**TOTAL RESOURCES**	**$29,000**	**$29,000**	**$29,000**
14						REQUIREMENTS			
15						Org Unit **or** Prog & Activity / Object Classification / Detail			
16	$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
17	8,272	2,343	17,400	0	25,000	Materials & Services	25,000	25,000	25,000
18									
21									
22									
23									
25									
26									
27					4,000	Contingency/Fund Balance	4,000	4,000	4,000
28									
29	32,632	34,685	21,607	25,677		Ending balance (prior years)			
30						**UNAPPROPRIATED ENDING FUND BALANCE**			
31	**$40,905**	**$37,028**	**$39,007**	**$25,677**	**$29,000**	**TOTAL REQUIREMENTS**	**$29,000**	**$29,000**	**$29,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Sheriff Forfeiture Reserve Fund (Fund 76)

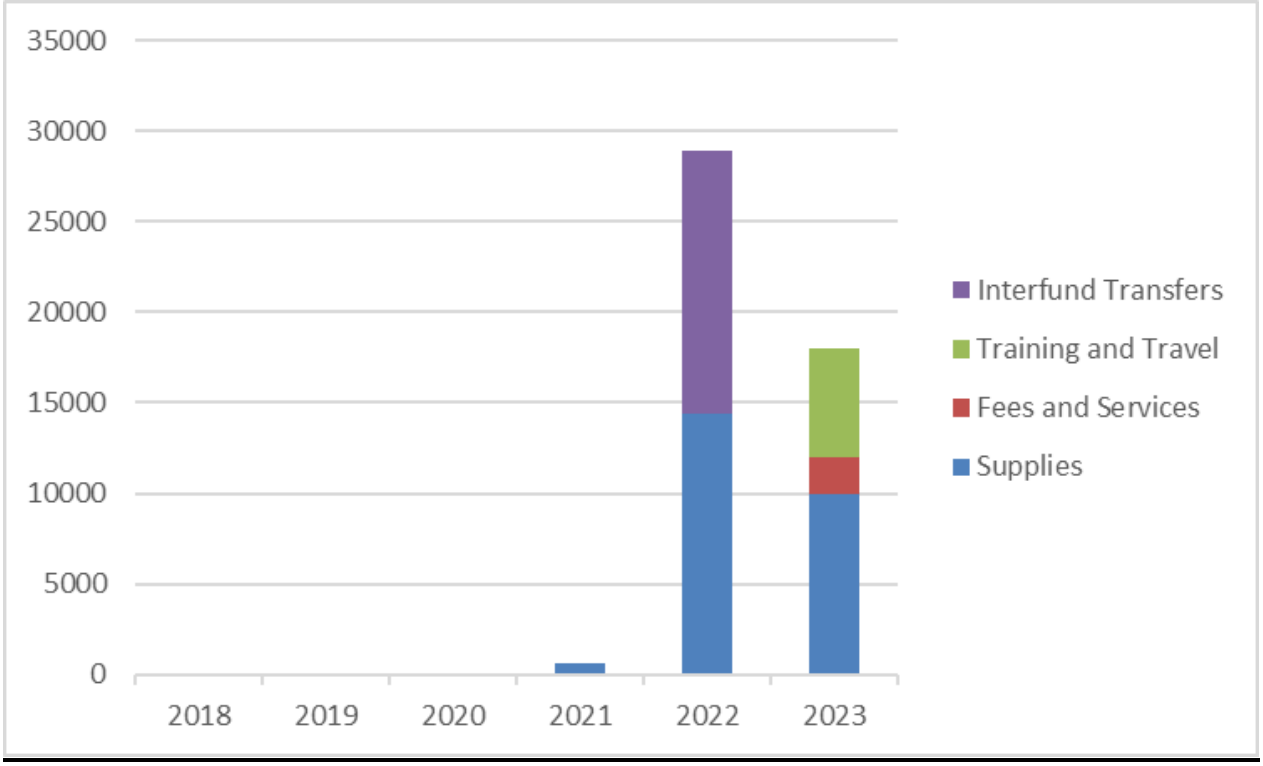
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$21,456	$21,911	$22,660	$26,251	$28,800	Cash on hand *, or Beginning Fund Balance	$800	$800	$800
0	0	0	0	0	Fees & Charges for Services	0	0	0
0	0	2,561	3,245	0	Intergovernmental Revenues	17,000	17,000	17,000
0	0	0	0	0	Interfund Charges for Services	0	0	0
456	749	1,030	1,176	1,200	Interest and Other Revenues	200	200	200
0	0	0	0	0	Transferred IN, from other funds	0	0	0
21,911	22,660	26,251	30,672	30,000	Total Resources, except taxes to be levied	18,000	18,000	18,000
					Taxes estimated to be received			
					Taxes collected in year levied			
$21,911	**$22,660**	**$26,251**	**$30,672**	**$30,000**	**TOTAL RESOURCES**	**$18,000**	**$18,000**	**$18,000**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
0	0	0	665	9,400	Materials & Services	18,000	18,000	18,000
					Interfund Transfer Out			
0	0	0	0	0	12 - Public Safety Fund	0	0	0
				14,500	48 - Equipment Reserve			
				6,100	Contingency/Fund Balance	0	0	0
21,911	22,660	26,251	30,007		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$21,911	**$22,660**	**$26,251**	**$30,672**	**$30,000**	**TOTAL REQUIREMENTS**	**$18,000**	**$18,000**	**$18,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

SHERIFF FORFEITURE
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	0	0	0	665	14,400	10,000
Fees and Services	0	0	0	0	0	2,000
Training and Travel	0	0	0	0	0	6,000
Interfund Transfers	0	0	0	0	14,500	0
Total Requirements	**0**	**0**	**0**	**665**	**28,900**	**18,000**
Resources						
Intergovernmental Revenues	0	0	2,561	3,245	0	17,000
Other Revenues	456	749	1,030	1,176	1,200	200
Total Resources	**456**	**749**	**3,591**	**4,421**	**1,200**	**17,200**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Sheriff Programs Reserve Fund (Fund 77)

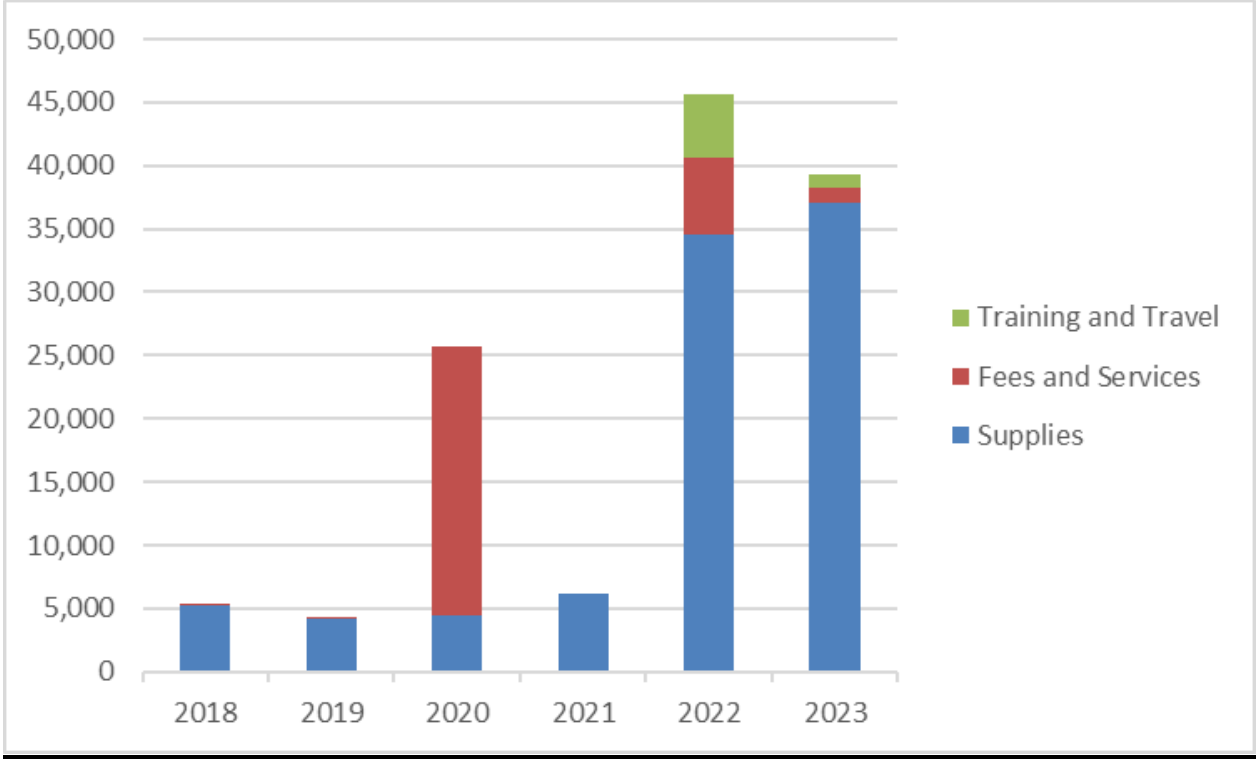
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$78,864	$89,700	$99,206	$75,370	$67,500	Cash on hand *, or Beginning Fund Balance	$68,900	$68,900	$68,900
15,023	11,915	0	0	0	Fees & Charges for Services	0	0	0
0	0	0	0	0	Intergovernmental Revenues	0	0	0
0	0	0	0	0	Interfund Charges for Services	0	0	0
1,124	1,856	1,837	553	500	Interest and Other Revenues	700	700	700
0	0	0	0		Transferred IN, from other funds	0	0	0
95,011	103,471	101,043	75,923	68,000	Total Resources, except taxes to be levied	69,600	69,600	69,600
					Taxes estimated to be received			
					Taxes collected in year levied			
$95,011	**$103,471**	**$101,043**	**$75,923**	**$68,000**	**TOTAL RESOURCES**	**$69,600**	**$69,600**	**$69,600**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
5,311	4,265	25,673	6,119	45,600	Materials & Services	39,300	39,300	39,300
				22,400	Contingency/Fund Balance	30,300	30,300	30,300
89,700	99,206	75,370	69,804		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$95,011	**$103,471**	**$101,043**	**$75,923**	**$68,000**	**TOTAL REQUIREMENTS**	**$69,600**	**$69,600**	**$69,600**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

SHERIFF PROGRAMS
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	5,250	4,200	4,426	6,119	34,600	37,100
Fees and Services	61	65	21,247	0	6,000	1,200
Training and Travel	0	0	0	0	5,000	1,000
Total Requirements	**5,311**	**4,265**	**25,673**	**6,119**	**45,600**	**39,300**
Resources						
Fees and Charges for Services	15,023	11,915	0	0	0	0
Other Revenues	1,124	1,856	1,837	553	500	700
Total Resources	**16,147**	**13,771**	**1,837**	**553**	**500**	**700**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Enterprise Funds

JOSEPHINE COUNTY

Enterprise Fund Descriptions

Fairground Fund – This fund accounts for operations of the county fairgrounds. Revenues include annual fair, special events, and economic development transfer from Oregon Lottery dollars. Expenditures are for the management of the county fair, events and facilities. The Fair Board has responsibility for operational and financial management of the annual fair.

Parks Fund – This fund is used to account for the operations of the County's parklands and other facilities, which include the Granite Hill Cemetery. Major revenue sources include grants, user fees, and an economic development transfer from Oregon Lottery funds. Expenditures are for the management and maintenance of the county parks and facilities.

Transit Fund – This fund was reinstated in fiscal year 2007/2008 to account for operations of the Josephine County Transit System, which provides special transport to seniors and people with disabilities and fixed route general public bus transportation between Grants Pass, Cave Junction, Wolf Creek, and Medford. Revenues are from grants and user fees.

Jail Commissary Fund – This fund was established to account for funds received by inmates and revenue received by the inmate phone system. Expenditures are for the enhancement of Josephine County Jail conditions.

Airports Fund – The Airports Fund is used to account for the operations of the County's two airports. It was formed from combining the former Grants Pass Airport Fund and Illinois Valley Airport Fund, effective July 1, 2004. The two airports are accounted for separately within this one fund.

The Grants Pass Airport is operated and maintained on money generated through leases. The airport is a facility for the commerce and pleasure of local people, commuting businessmen, and pleasure flying. Expenditures are for operations and maintenance of the facility.

The Illinois Valley Airport was deeded to Josephine County in 1987 from the U.S. Forest Service. It receives a subsidy from Oregon Lottery funds allocated for economic development. Expenditures are for the operational and maintenance costs associated with the facility.

The Capital Fund is used by both airports and is used to track and manage capital improvements and investments for both the Grants Pass Airport and the Illinois Valley Airport.



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FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Fairgrounds Fund (Fund 23)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$48,943	$70,672	$120,871	$177,389	$342,900	Cash on hand * (cash basis), or Beginning Fund Balance	$177,400	$177,400	$177,400
608,821	701,693	839,684	570,557	730,400	Fees & Charges for Services	555,700	555,700	555,700
53,167	53,167	63,839	104,177	55,000	Intergovernmental Revenues	70,000	70,000	70,000
0	0	0	0	0	Interfund Charges for Services	0	0	0
121,857	114,571	70,642	110,729	59,000	Interest and Other Revenues (donations)	129,000	129,000	129,000
					Transferred IN, from other funds			
0	0	55,000	55,000	65,000	10 - General Fund support	0	0	0
20,000	20,000	20,000	0	0	16 - Grant Projects Fund - Economic Development	110,000	110,000	110,000
852,788	960,103	1,170,036	1,017,852	1,252,300	Total Resources, except taxes to be levied	1,042,100	1,042,100	1,042,100
					Taxes estimated to be received			
					Taxes collected in year levied			
852,788	**960,103**	**1,170,036**	**1,017,852**	**1,252,300**	**TOTAL RESOURCES**	**1,042,100**	**1,042,100**	**1,042,100**
					REQUIREMENTS			
$235,370	$226,617	$319,314	$282,900	$378,400	Personnel Services	$335,900	$335,900	$335,900
469,305	523,301	579,620	313,350	561,800	Materials & Services	579,900	579,900	579,900
					Interfund Transfer Out			
49,800	59,800	64,200	55,600	72,300	40 - Internal Services Fund (ISF)	73,300	73,300	73,300
6,441	6,441	6,441	0	0	16 - Grants Fund-Economic Dev loan payback	0	0	0
21,200	21,200	21,200	21,200	42,400	47 - Property Reserve Fund	53,000	53,000	53,000
0	1,872	1,872	1,872	0	48 - Equipment Reserve Fund	0	0	0
				197,400	Contingency/Fund Balance	0	0	0
70,672	120,871	177,389	342,931					
					Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
852,788	**960,103**	**1,170,036**	**1,017,852**	**1,252,300**	**TOTAL REQUIREMENTS**	**1,042,100**	**1,042,100**	**1,042,100**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Fairgrounds Fund (23)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
4.50	$ 479,500	$ 723,400	$ (243,900)	Administration -3810	4.10	$ 304,900	$ 719,600	$ (414,700)
-	285,500	281,500	4,000	County Fair -3820		462,000	310,000	152,000
-	253,600	13,700	239,900	Special Events -3840		275,200	12,500	262,700
4.50	**$ 1,018,600**	**$ 1,018,600**	**$ -**	**Total for Fund**	**4.10**	**$ 1,042,100**	**$ 1,042,100**	**$ -**

FAIRGROUNDS
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	235,370	226,617	319,314	290,899	337,900	335,900
Supplies	34,943	27,593	36,569	20,646	23,000	22,000
Fees and Services	194,978	249,378	272,243	29,330	259,000	290,300
Training and Travel	9,641	9,109	7,347	1,435	3,000	4,000
Facilities and Utilties	216,775	223,608	249,709	241,283	303,600	257,600
Other Expenditures	12,969	13,615	13,753	12,655	13,700	6,000
Interfund Transfers	77,441	89,313	93,713	78,672	114,700	126,300
Total Requirements	**782,116**	**839,232**	**992,647**	**674,921**	**1,054,900**	**1,042,100**
Resources						
Intergovernmental Revenues	53,167	53,167	58,839	59,083	55,000	55,000
Fees and Charges for Services	608,821	701,693	839,684	570,557	730,400	555,700
Other Revenues	121,857	114,571	75,642	155,823	59,000	144,000
Interfund Transferred IN	20,000	20,000	75,000	55,000	65,000	110,000
Total Resources	**803,845**	**889,431**	**1,049,165**	**840,463**	**909,400**	**864,700**
FTE	3.75	3.75	4.25	6.50	5.25	4

FAIRGROUNDS & EVENT CENTER

Purpose of Programs

The purpose of the Josephine County Fairgrounds and Event Center is to provide a year-round, safe, clean and family oriented multi-use facility. Year round, the Fair Board and staff aim to strengthen and promote the agricultural, 4-H, and FFA education and traditions. In addition, we provide a platform for economic opportunities for local entrepreneurs, and social and entertainment opportunities for the community.

Administration

The Josephine County Fairgrounds and Event Center is governed by a seven member Fair Board, which is appointed by the County Board of Commissioners. On the grounds, the Fairgrounds is operated by the Fairgrounds Director and staff members out of the main office. All work together to serve the citizens of Josephine County to provide an atmosphere of education, competition, entrepreneur development and entertainment. The Fairgrounds acts as a gathering place for the citizens of the community, offering year round activities for a wide variety of interests, in a setting that relates to our heritage, current customs and future dreams. The Fairgrounds is a link that brings together friends, family and community.

County Fair Event

The Josephine County Fair is scheduled for August 10-14, 2022. The Fair Board, Fairgrounds Director, staff and community volunteers work together in this annual event to fully represent Josephine County. Our priority every year is to highlight our community's traditions at the same time as providing education and entertainment for the entire family. The 2022 Fair theme is 'On with the Show!' and is meant to embody the spirit of moving beyond the pandemic. The 2022 Fair will offer free gate admission to encourage community wide attendance.

Special Events

Josephine County Fairgrounds & Event Center facilities are available to rent year round for a wide variety of events large and small. Local citizens may choose to rent one of our many facilities to host events such as birthday parties, weddings, memorials and reunions. Local businesses may choose to rent to support their business needs for education, trainings and company social gatherings. Community events, fundraisers and sales can be found year round through banquets, shows, sales, concerts, rodeos, horse races, the circus and grower's market to name a few.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The Fairgrounds Director and the Fair Board remain committed to getting information about the Fairground's upgrades, services, events and opportunities out into the community. This is accomplished through public meetings, press releases, local community networking, marketing strategies, traditional advertising mediums such as newspaper, television and radio, digital marketing and social media campaigns.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The Fairgrounds has the potential to generate funds year round through facility rentals and events with the opportunity of growth by diversifying revenue sources. Private partnerships and business sponsorships are two areas that we are looking to further develop as we move forward into the future. In addition, we will continue to work with our Grant Writer in effort to secure funds to help with capital improvement projects that are identified through the Master Plan process. The Fairgrounds has also worked with the County's Emergency Services department to develop a contingency plan to be able to continue to serve the public in

case of a short term or long term crisis. Rising inflation is being addressed with expense cutting efforts by maintaining a minimal year-round staff and rearranging low impact zones during their off season in order to shut off services and reduce costs. In addition, all services provided by the Fairgrounds to the public are under review for potential rate increases.

Budget Goal #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 easy access to the information on the events and services we provide. In addition to our website, we utilize social media outlets, public service announcements, public meetings, newspapers, television and radio as well as brochures. Our staff is well trained and is eager to help any of our citizens who call or visit us during office hours Monday through Friday from 9 am to 5 pm.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Maintain Buildings/Structures	11	11	25*	25	25
Contracts/Agreements Written	570	500	110	300	500
Invoices/Awards Processed	4,750	4,500	1,000	2500	3,000
County Fair Attendance	59,000	45,000	5,000**	15,000	45,000
Special Events Held	1,350	1,400	75	50	1,000
Non Profit Entities Using Facilities	35	39	17	20	30
Walk In and Calls Handled	2,400	2,750	1,000	2,000	2,500

** 25 includes all buildings and structures, counting horse stall barns as 1, all are maintained year round. 11 from previous years, reflects community rented buildings for private and community events only.*

*** Due to Covid restrictions the 2020 County Fair was held largely online, the 5,000 is the traffic count from the website.*

Fiscal Year 2021-2022 Accomplishments:

- Worked with County Health Department to hold Community Vaccination Events
- Worked with the County Courts to offer support of their facility needs
- Hosted 2 AmeriCorps Work Crews for community project work
- Hosted Holiday Community events, such as Trunk or Treat & Christmas Display Drive Thru
- Hosted community events such as Back to 50s & the annual County Fair, including setting a record for livestock sales during the Fair Auction
- Worked to start the recovery efforts for event planning with community member promoters
- Adopted our 15-year Capital Improvement Master Plan

Five-Year Vision:

The Master Plan is a 15-year plan that is broken down into 5 phases, each 3-year terms. The first phase of the master plan is to address infrastructure breakdowns of the current facilities and design plans to improve the infrastructure to allow the growth of the future facilities. There are 5 current projects that are in planning and initial stages that will be completed in the next 3 years. For year 4 & 5, we aim to have the plans designed for the first major capital project of the master plan and a funding source secured.

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Parks (Fund 24)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$438,022	$431,882	$493,138	$549,479	$876,900	Cash on hand *, or Beginning Fund Balance	$877,000	$877,000	$877,000
1,057,660	1,163,559	1,191,265	1,875,796	1,592,100	Fees & Charges for Services	1,756,300	1,756,300	1,756,300
392,688	399,236	358,573	354,496	360,800	Intergovernmental Revenues	355,600	355,600	355,600
0	0	0	0	0	Interfund Charges for Services	0	0	0
8,609	14,834	10,839	7,003	5,000	Interest and Other Revenues	1,000	1,000	1,000
					Transferred IN, from other funds			
20,000	20,000	20,000	0	0	16 - Grant Projects Fund - Economic Development	0	0	0
0	0	0	0	65,000	10 - General Fund for Granite Hill Cemetery	70,600	70,600	70,600
0	0	0	7,500	7,500	10 - General Fund for Disabled Veterans Passes	7,500	7,500	7,500
1,916,979	2,029,512	2,073,815	2,794,273	2,907,300	Total Resources, except taxes to be levied	3,068,000	3,068,000	3,068,000
					Taxes estimated to be received			
					Taxes collected in year levied			
1,916,979	**2,029,512**	**2,073,815**	**2,794,273**	**2,907,300**	**TOTAL RESOURCES**	**3,068,000**	**3,068,000**	**3,068,000**
					REQUIREMENTS			
$474,514	$628,936	$702,522	$751,485	$927,300	Personnel Services	$1,090,500	$1,090,500	$1,090,500
908,783	782,338	701,614	739,160	916,300	Materials & Services	866,400	866,400	866,400
					Interfund Transfer Out			
95,500	122,100	117,200	118,600	136,400	40 - Internal Services Fund (ISF)	156,500	156,500	156,500
0	3,000	3,000	2,352	0	40- ISF for GIS Services	0	0	0
0	0	0	305,800	375,000	47- Property Reserve Fund	0	0	0
6,300	0	0	0	2,400	48- Equipment Reserve Fund	72,400	72,400	72,400
				549,900	Contingency/Fund Balance	882,200	882,200	882,200
431,882	493,138	549,479	876,876		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
1,916,979	**2,029,512**	**2,073,815**	**2,794,273**	**2,907,300**	**TOTAL REQUIREMENTS**	**3,068,000**	**3,068,000**	**3,068,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

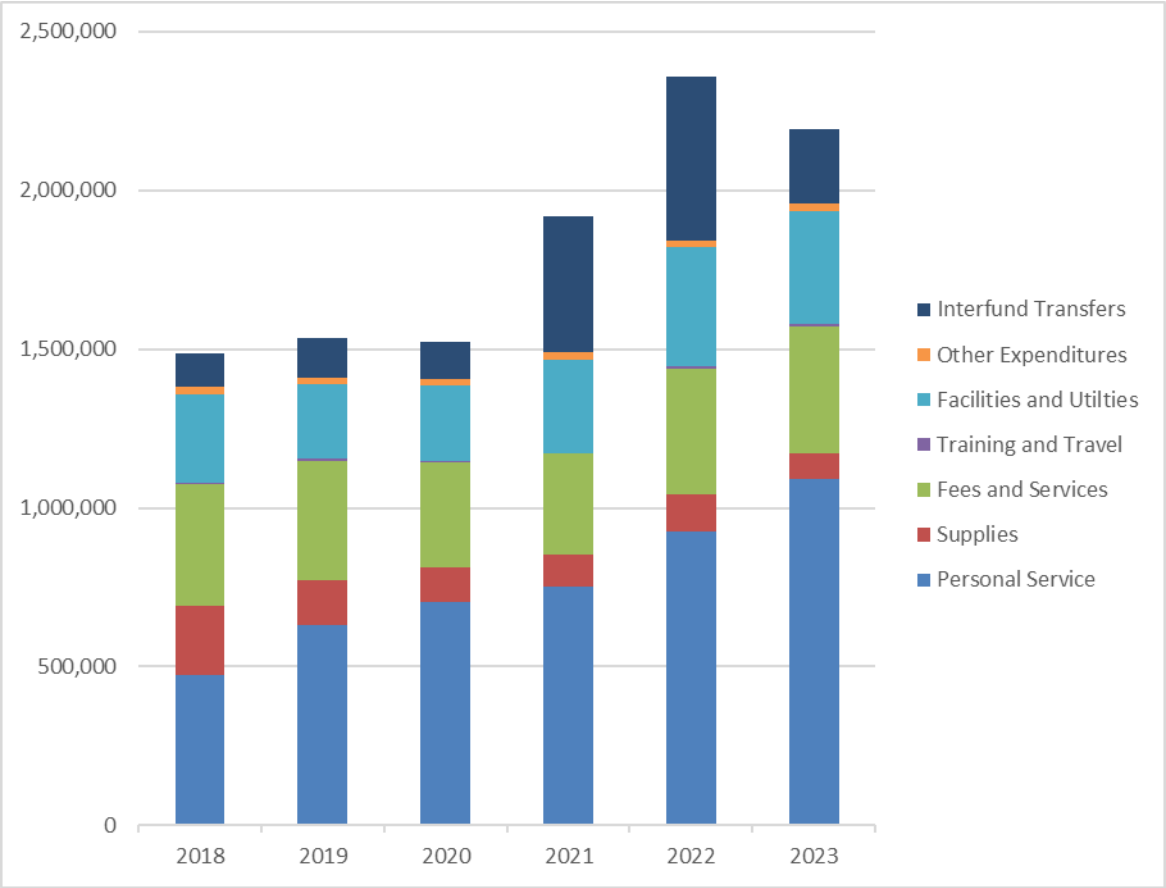
150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Parks Fund (24)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
4.50	$ 815,000	$ 647,000	$ 168,000	Administration -2010	4.50	$ 1,188,000	$ 713,700	$ 474,300
0.25	115,000	36,000	79,000	Almeda -2015	0.30	115,500	41,000	$ 74,500
0.84	31,000	95,000	(64,000)	Boat Ramps -2020	1.10	27,000	123,000	$ (96,000)
0.11	22,000	10,000	12,000	Ennis Riffle -2025	0.15	21,600	13,000	$ 8,600
0.20	51,000	32,000	19,000	Fish Hatchery -2030	0.25	45,100	38,000	$ 7,100
0.70	65,000	65,000	-	Granite Hill Cemetery -2035	0.70	70,600	70,600	$ -
0.30	171,000	75,000	96,000	Griffin Park -2040	0.40	193,200	84,000	$ 109,200
0.75	416,000	181,000	235,000	Indian Mary -2045	0.85	484,000	192,800	$ 291,200
0.85	295,000	189,000	106,000	Lake Selmac -2050	1.05	391,000	211,000	$ 180,000
0.80	223,000	117,000	106,000	Schroeder -2055	1.00	321,900	141,900	$ 180,000
1.90	-	261,000	(261,000)	Shop -2060	1.55	-	387,800	$ (387,800)
-	25,000	11,000	14,000	Sportsman -2065	-	26,000	11,000	$ 15,000
0.30	42,000	48,000	(6,000)	Tom Pearce -2070	0.40	45,900	59,000	$ (13,100)
0.30	85,000	51,000	34,000	Whitehorse -2075	0.35	94,100	55,000	$ 39,100
0.20	39,000	27,000	12,000	Wolf Creek -2080	0.40	44,100	44,000	$ 100
12.00	**$2,395,000**	**$ 1,845,000**	**$ 550,000**	**Total for Fund**	**13.00**	**$ 3,068,000**	**$ 2,185,800**	**$ 882,200**

PARKS
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	474,514	628,936	704,114	751,485	927,300	1,090,500
Supplies	216,694	141,783	107,176	100,980	115,400	79,600
Fees and Services	383,949	376,664	332,693	318,681	396,800	400,700
Training and Travel	4,172	10,075	4,905	674	8,000	9,300
Facilities and Utilties	277,096	232,919	237,955	295,011	372,200	353,700
Other Expenditures	26,870	20,897	17,293	23,815	23,900	23,100
Interfund Transfers	101,800	125,100	120,200	426,752	513,800	234,100
Total Requirements	**1,485,097**	**1,536,374**	**1,524,336**	**1,917,397**	**2,357,400**	**2,191,000**
Resources						
Intergovernmental Revenues	386,688	399,236	358,473	349,814	360,800	354,900
Fees and Charges for Services	1,057,660	1,163,559	1,191,265	1,875,091	1,592,100	1,755,700
Other Revenues	14,609	14,834	10,939	12,389	5,000	2,300
Interfund Transferred IN	20,000	20,000	20,000	7,500	72,500	78,100
Total Resources	**1,478,957**	**1,597,630**	**1,580,677**	**2,244,794**	**2,030,400**	**2,191,000**
FTE	10.80	10.80	10.80	11.00	12.00	13

PARKS

Purpose of Program

Josephine County's Parks are comprised of 20 developed locations which include campgrounds, boat ramps, and day use areas. Our parks offer a variety of recreational opportunities with the most popular activities being disc golf, hiking, fishing, wildlife viewing, and access to waterways. Parks also manages the historic Granite Hill Cemetery.

Josephine County has some of the most beautiful parks in the Pacific Northwest. Many of our parks and boat ramps are located along the world-famous Rogue River, which was one of the original eight rivers designated Wild and Scenic in 1968. The Rogue River is known for world-class salmon and steelhead fishing, as well as white water rafting.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The Parks Department believes that efficiency is key in order to provide quality recreational opportunities and facilities to the public. Parks is continually evaluating and modifying our procedures to ensure that processes can be improved in the most efficient way possible while still providing excellent customer service. The Parks Department will continue to keep our website updated and manage multiple Facebook pages for our locations to inform the public and receive feedback from park users. The Parks Department encourages citizens to attend Parks Advisory Board Meeting or other Park Department meetings to learn more and help our department know how we can better meet the needs of park users.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Providing parks and recreational opportunities are an essential public service, which helps to improve the quality of life and ensure the health of families and youth; as well as contribute to the social, economic, and environmental well-being of the community. Ensuring our parks are here for future generations is a necessity.

Our park system is self-funded and relies on the public to enjoy and return to our locations. Providing desirable parks which are maintained in a safe and clean manner is important. Parks will be looking into ways to improve our sustainability by improving energy efficiency, conserving water, reducing waste, and increasing recycling efforts, while also protecting our environment.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
Parks believes in open communication with the public and ensuring that the public can trust how our department operates. Our department is continually utilizing the County website as well as social media outlets to help provide information about how our locations are managed. We encourage the public to report any issues in parks so that they can be addressed.

The Parks Advisory Board has its own dedicated page on our website to help ensure transparency and encourage the public to be in the know. Upcoming meetings with locations and agenda are posted prior to each meeting. Draft meeting minutes are posted within one week of the meeting date so the public may be informed and provide feedback.

The Parks Department has been investing all available funds to improving park locations. Parks makes every attempt to ensure that expenses and revenues are coded to the most appropriate budget categories, with accurate descriptions, so that financial reports are easily readable and understood.

PARKS

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Designated Parks	19	19	19	19	19
Operate & Maintain Campsites	384	359	359	359	389
Overnight Stays	18,977	23,403	34,688	35,000	35,500
# Vehicles Paying Day Use Fees	28,842	33,020	39,771	40,000	40,500
Annual Day Use Passes *By Pass Year, not fiscal year.*	5963 *2019*	6107 *2020*	6950 *2021*	7000 *2022*	7100 *2023*

- Campsites Explanation. The reduced numbers in FY 20 & 21 are due to the top half of Whitehorse Park being closed for the anticipated remodel and new RV sites, which results in the increase of sites show in in FY23.
- FY 20 Overnight stays typo corrected from 24,403 to 23,403

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Improved marketing and community outreach to ensure park information can be easily found by both locals and tourists. (FY21)
- Made significant progress on converting Cemetery paperwork into electronic documents to ensure accurate records and assist the public with finding grave locations. (FY21 & FY22)
- Upgraded yurts for ADA compliance. (FY21 & FY 22)
- Closed and removed unsafe playgrounds at Tom Pearce Park, Indian Mary Park, and Griffin Park. Secured funding to replace the Tom Pearce Park playground and ordered structure from the manufacturer. (FY21 & FY22)
- Completed engineered plans and secured permits for the Whitehorse Park Redevelopment Phase 1, which will renovate the upper half of the park and convert 24 underutilized tent sites into 20 modern RV sites and 10 tent sites, completed with new infrastructure, restrooms, and showers. (FY21 & FY22)
- Installed three new vault toilets at Wolf Creek Park, removed old wooden toilets. The Wolf Creek Pedestrian Bridge secured grant funding for future replacement. (FY21 & FY22)
- Finalized engineered plans for the Whitehorse Park renovation, pursed permits at the County level. (FY21 & FY22)
- Secured funding and made significant process on engineering plans for renovating the showers and restrooms at Lake Selmac Park, Mallard Loop. (FY21 & 22)
- Worked with the Oregon State Marine Board to create preliminary plans for improving the boating facility at Chinook Park. Plans include expanding the parking lot and repositioning the boat ramp for user safety. (FY22)
- Finalized plans for renovating the restrooms at Tom Pearce Park. (FY22)

Five-Year Vision:

Over the next five years the Parks Department is focusing on improving facilities based on needs for ADA compliance, public safety, and increasing park usability. Parks will be prioritizing capital projects infrastructure needs.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

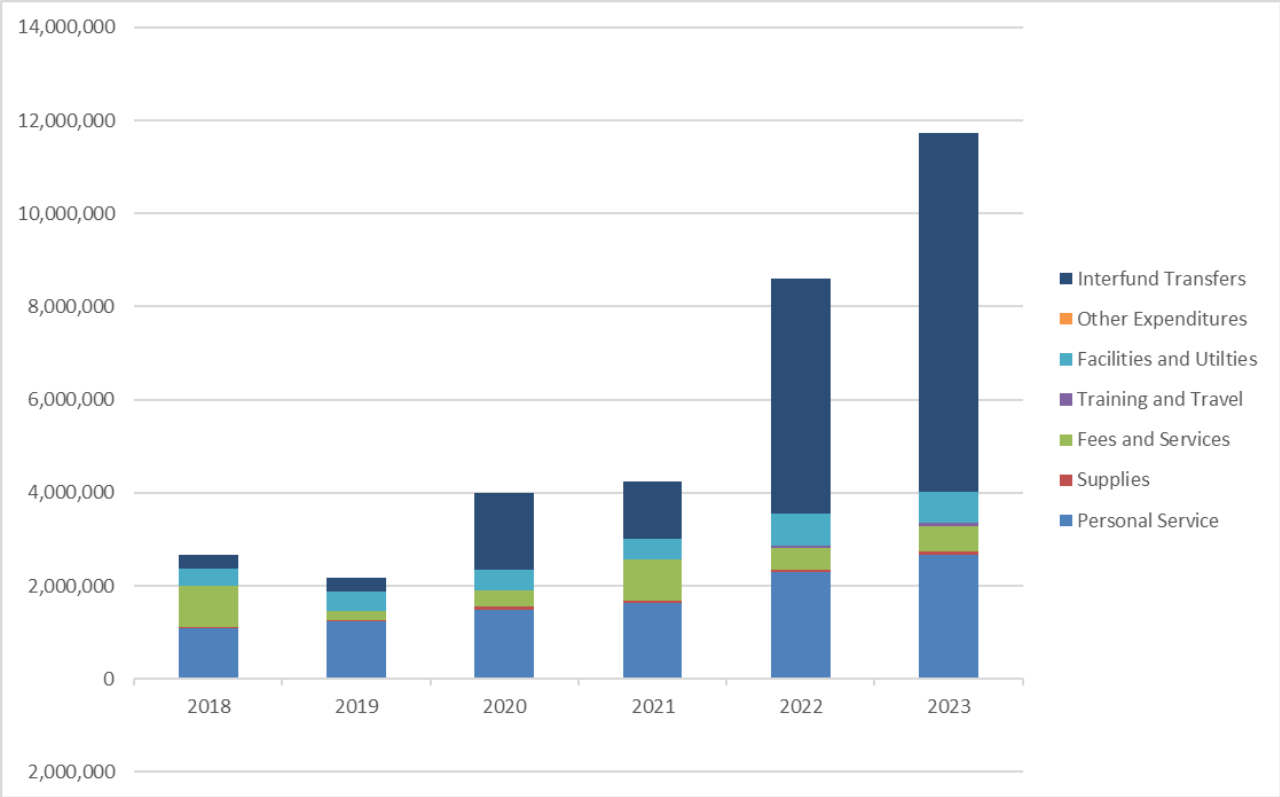
Transit (Fund 25) — Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Buget Committee	Adopted By Governing Body
					RESOURCES			
$339,810	$499,734	$937,419	$1,314,414	$800,000	Cash on hand * (cash basis), or Beginning Fund Balance	$800,000	$800,000	$800,000
211,228	254,827	179,568	123,587	123,800	Fees & Charges for Services	123,800	123,800	123,800
2,608,926	2,353,200	4,171,946	3,941,100	9,710,200	Intergovernmental Revenues	12,411,300	12,411,300	12,411,300
0	0	0	0	0	Interfund Charges for Services	0	0	0
5,066	3,711	19,631	6,926	0	Interest and Other Revenues	0	0	0
0	0	0	0	0	Transferred IN, from other funds	0	0	0
3,165,030	3,111,471	5,308,565	5,386,027	10,634,000	Total Resources, except taxes to be levied	13,335,100	13,335,100	13,335,100
					Taxes estimated to be received			
					Taxes collected in year levied			
3,165,030	**3,111,471**	**5,308,565**	**5,386,027**	**10,634,000**	**TOTAL RESOURCES**	**13,335,100**	**13,335,100**	**13,335,100**
					REQUIREMENTS			
$1,077,854	$1,223,646	$1,479,118	$1,621,118	$2,283,600	Personnel Services	$2,671,800	$2,671,800	$2,671,800
1,282,624	651,405	861,603	1,389,559	1,261,400	Materials & Services	1,355,100	1,355,100	1,355,100
					Interfund Transfer Out			
7,400	6,700	6,500	9,200	15,400	11 - Public Works Fund	15,000	15,000	15,000
134,000	146,000	223,300	256,600	283,600	40 - Internal Services Fund (ISF)	322,100	322,100	322,100
163,418	146,302	1,423,630	894,900	2,545,000	48 - Equipment Reserve Fund	5,160,000	5,160,000	5,160,000
0	0	0	65,000	2,200,000	47 - Property Reserve Fund	2,200,000	2,200,000	2,200,000
				2,045,000	Contingency/Fund Balance	1,611,100	1,611,100	1,611,100
499,734	937,419	1,314,414	1,149,650		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
3,165,030	**3,111,471**	**5,308,565**	**5,386,027**	**10,634,000**	**TOTAL REQUIREMENTS**	**13,335,100**	**13,335,100**	**13,335,100**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

TRANSIT
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	1,077,854	1,223,646	1,479,118	1,621,118	2,283,600	2,671,800
Supplies	24,800	42,645	83,457	65,042	62,300	62,300
Fees and Services	888,729	197,424	336,523	867,680	474,700	548,000
Training and Travel	1,583	2,258	3,440	995	49,500	65,000
Facilities and Utilties	367,513	408,777	438,197	455,843	674,900	679,800
Other Expenditures	0	300	14	0	0	0
Interfund Transfers	304,818	299,002	1,653,430	1,225,700	5,044,000	7,697,100
Total Requirements	**2,665,296**	**2,174,053**	**3,994,151**	**4,236,377**	**8,589,000**	**11,724,000**
Resources						
Intergovernmental Revenues	2,608,926	2,353,200	4,171,946	3,941,100	9,710,200	12,411,300
Fees and Charges for Services	213,539	253,132	179,568	123,587	123,800	123,800
Other Revenues	2,754	5,406	19,631	6,926	0	0
Total Resources	**2,825,219**	**2,611,738**	**4,371,146**	**4,071,613**	**9,834,000**	**12,535,100**
FTE	17.50	19.50	25.00	29.00	33.00	33.00

TRANSIT

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 ¾ of a mile on each side of a fixed route for those that qualify. Qualifications is based on being over the age of 62 or having a disability that prevents a person from taking trips using the fixed route system. Qualifications based on being over the age of 62 are not part of the federal requirements under the Americans with Disabilities Act (ADA) and are a program decision to provide.

There are currently two commuter routes in Josephine County and one into Jackson County. The south route runs 7 times per day to Cave Junction along Hwy 199 and the north runs 3 times per day via Merlin, I-5 to Sunny Valley/Wolf Creek. The commuter route into Jackson County leaves 7 times per day from Grants Pass. Stops are made in Rogue River, Gold Hill and a final connection with RVTD in Medford.

Services operating within Grants Pass are Monday through Friday between the hours of 6:30am and 9:30pm. Evening service is provided with one fixed route (Rt 10) and using an on-demand service strategy for the remaining route coverage area. On demand services is essentially a term meaning that a vehicle isn't dispatched until there is a demand for service. Passengers can request rides utilizing a JCT app, or by calling the office directly.

Saturday service will be added during FY 2022-2023 between the hours of 8:00am and 6:00pm. The Saturday commuter routes will operate at least 3 runs per day.

The current program operates with a purpose of improved mobility and access for all members of the community.

Inflationary pressures, while minor at the moment, are anticipated to continue. Since the most important impact is on daily operations, maintaining existing services is paramount. Any decisions on future service expansion need continued and carefully scrutiny to assure long term sustainability. Continued deployment of different service delivery technologies needs to be evaluated for effectiveness and possible deployment.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

- Provide all transit services in accordance with all federal and state laws
- Utilize all funding in accordance with the priorities set forth in the adopted Coordinated Transit - Human Services Coordination Plan, the Transit Long Range Plan and the Middle Rogue Metropolitan Planning Organization (MRMPO) Regional Transportation Plan.
- Continued utilization of the Special Transportation Advisory Committee to guide and make recommendations for all funding allocations and operational/policy adjustments.
- Continued compliance with all FTA requirements specific to service such as the ADA and Title VI requirements. Outreach and public involvement are a requirement of each associated planning document.

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

- The Transit Program receives funding direction from a state payroll tax, specifically instituted for service improvements. This funding source is currently authorized for a remaining 6 years. At which point it can be reauthorized for an extended period of time. All projects paid for with

these funds needs to be in an approved State Transportation Improvement Fund (STIF) plan. If a project is not in the plan, funds can't be spent on it. All STIF plans cover a two-year period.

- The majority of funding is received from federal and state sources and typically has an associated match component. All programs must remain compliant with federal and state requirements, which assures future funding.
- Don't start services that can't be maintained for at least a minimum of 3 years under current funding scenarios.
- Strive to increase the amount of local match availability so full access of all available funds can be achieved.
- Successfully access STIF dollars for service improvements and maintenance of existing programs.

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

- Provide fixed route services in a manner that can actually improve the mobility of the community and provide those services with an assumption that everyone has transportation options, with assumption of a captive service user base.
- Provide demand response services at a level of productivity consistent and even exceeding larger urban areas.
- Provide all services at a level of efficiency and effectiveness comparable to large urban areas and meet the Federal Transit Administration's 5 service criteria for small transit intensive cities.
- Focus all efforts on fulfilling the seven dimensions of useful transit.
- Maintain and fund a capital replacement program that is consistent with FTA standards of "useful life". Specifically, for reduced maintenance costs and regular vehicle replacements.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Revenue Hours - Annual					
Fixed Routes	11,907	11,860	12,327	12,863	13,617
Commuter Routes	6,250	6,275	7,193	8,210	8,408
Demand Response	5,820	5,867	6,105	7,247	7,560
Ridership - Annual					
Fixed Routes	170,892	150,820	93,281	92,899	97,544
Commuter Routes	32,411	30,000	20,856	20,843	22,302
Demand Response	17,024	12,937	12,016	10,413	10,725
Passengers per Revenue Hour					
Fixed Routes	14.35	12.7	7.56	7.22	7.16
Commuter Routes	5.19	4.78	2.90	2.54	2.65
Demand Response	2.93	2.21	1.97	1.44	1.42

Fiscal Year 2021-22 Accomplishments:

- Continued implementation of service improvements as prioritized by the Special Transit Advisory Committee. This year that included additional commuter runs on select route, evening service until 9:30pm and purchase of 4 35' transit buses to replace parts of the existing fleet.
- Increase and/or maintain partnerships with organizations/agencies that support transit

programs and services. Which includes RCC, DHS, SO Aspire and Options of Southern Oregon.

- Finished IT improvements for electronic fare payments on the demand response system, which included an online ride scheduling, an automated phone reminder for booked trips and implementation of an electronic fare payment system.
- Implemented an on-demand transit system for ride booking and providing rides only when rides were requested. Service was implemented between the hours of 6:30pm and 9:30pm Monday through Friday.
- Implemented a Rogue Valley wide transportation service for Medicare clients that previously had no transportation options. The service was designed to provide rides for people who originate outside normal service boundaries, or have destinations outside normal service boundaries. The service provides a vital lifeline for non-emergency medical transportation across the entire Rogue Valley and not just Josephine County.
- Secured funding for the continued provision of the Rt 100 for transit service across the entire Rogue Valley and both urbanized areas.
- Secured all funding for the estimated cost of the Transit Hub in downtown Grants Pass
- Implemented an automatic passenger count system for the fixed route buses that eliminates the need for drivers to do it manually. Can now collect and assess data by stop and time of day across the entire service area.

Five-Year Vision:

- Successfully test the mobility on demand concept for service expansions into other area of Josephine County.
- Increase all fixed routes to 20 or 30 minute service frequency.
- Purchase and install a bus washing system for automated washing and move from daily manual cleaning.
- Complete construction and begin using the JCT Transit Hub on 5th Street.
- Update the Human Services Transit Coordination Plan.
- Complete an I-5 Transit study for service coordination across the Rogue Valley with future inclusion of Douglas County services.
- Further pursue and implement electric vehicle technology into the transit fleet. Cap the electric vehicles at ½ of the peak vehicle need to preserve fuel diversity and flexibility.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Jail Commissary Fund (Fund 50)

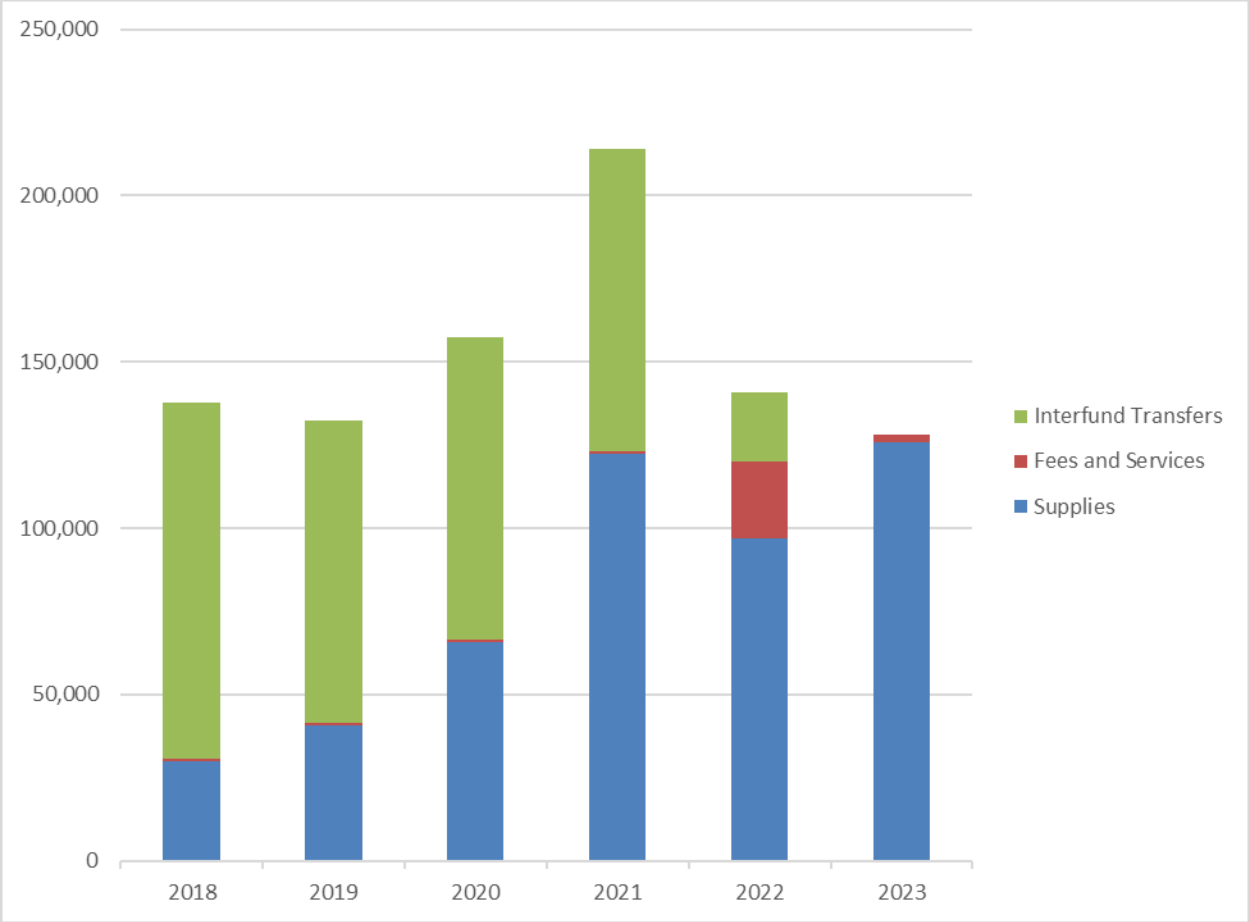
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$86,620	$66,935	$174,442	$252,702	$268,700	Cash on hand *, or Beginning Fund Balance	$355,900	$355,900	$355,900
61,058	186,741	165,689	180,333	120,000	Fees & Charges for Services	160,000	160,000	160,000
0	0	0	0		Intergovernmental Revenues	0	0	0
0	0	0	0		Interfund Charges for Services	0	0	0
56,987	53,189	70,120	102,584	91,200	Interest and Other Revenues	100,600	100,600	100,600
0	0	0	0		Transferred IN, from other funds	0	0	0
204,665	306,865	410,250	535,619	479,900	Total Resources, except taxes to be levied	616,500	616,500	616,500
					Taxes estimated to be received			
					Taxes collected in year levied			
204,665	**306,865**	**410,250**	**535,619**	**479,900**	**TOTAL RESOURCES**	**616,500**	**616,500**	**616,500**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
30,572	41,523	66,647	123,146	120,000	Materials & Services	128,000	128,000	128,000
					Interfund Transfer Out			
107,159	90,901	90,901	90,901	21,000	48 - Equipment Reserve Fund	0	0	0
				338,900	Contingency/Fund Balance	488,500	488,500	488,500
66,935	174,442	252,702	321,571		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
204,665	**306,865**	**410,250**	**535,619**	**479,900**	**TOTAL REQUIREMENTS**	**616,500**	**616,500**	**616,500**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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JAIL COMMISSARY FUND
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Supplies	29,849	40,807	65,855	122,235	97,000	126,000
Fees and Services	723	716	793	912	23,000	2,000
Interfund Transfers	107,159	90,901	90,901	90,901	21,000	0
Total Requirements	**137,730**	**132,424**	**157,549**	**214,047**	**141,000**	**128,000**
Resources						
Fees and Charges for Services	61,058	186,741	165,689	180,333	120,000	160,000
Other Revenues	56,987	53,189	70,120	102,584	91,200	100,600
Total Resources	**118,045**	**239,930**	**235,808**	**282,917**	**211,200**	**260,600**
FTE	0	0	0	0	0	0

JAIL COMMISSARY FUND

Purpose of Program

This fund was established to account for funds received by inmates and revenue received by the inmate phone system. Expenditures are for the enhancement of Josephine County Jail conditions.

The Jail Commissary Fund provides commissary items to inmates and collects the costs from inmates with sufficient funds to pay for items. The purpose of the commissary fund is to both supply and provide a fund from which reimbursements can be made. Expenditures made from this fund are for the benefit of the inmates.

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Airports (Fund 51/52)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$34,621	-$35,297	$82,047	$125,905	$70,000	Cash on hand *, or Beginning Fund Balance	$0	$0	$0
683,649	1,111,477	696,855	739,621	1,203,100	Fees & Charges for Services	1,318,800	$1,318,800	1,318,800
3,453,213	28,004	41,774	18,118	36,000	Intergovernmental Revenues	23,000	$23,000	23,000
0	0	18,449	0	0	Interfund Charges for Services	0	$0	0
2,661	4,788	4,193	18,469	3,000	Interest and Other Revenues	3,400	$3,400	3,400
					Transferred IN, from other funds			
375,000	30,000	175,000	50,000	9,600	16 - Grant Fund - Economic Development	83,500	83,500	83,500
0	0	0	0	0	16 - Grant Fund - Economic Dev-IV Industrial Park	34,700	34,700	34,700
4,549,143	1,138,972	1,018,318	952,113	1,321,700	Total Resources, except taxes to be levied	1,463,400	1,463,400	1,463,400
					Taxes estimated to be received			
					Taxes collected in year levied			
$4,549,143	**$1,138,972**	**$1,018,318**	**$952,113**	**$1,321,700**	**TOTAL RESOURCES**	**$1,463,400**	**$1,463,400**	**$1,463,400**
					REQUIREMENTS			
					Operating Expenditures:			
$210,978	$249,315	$304,060	312,804	$677,800	Grants Pass Airport Personnel Services	$269,400	$269,400	$269,400
435,855	654,698	444,596	485,017	454,600	Grants Pass Airport Materials & Services	1,032,400	1,032,400	1,032,400
51,782	45,631	42,283	41,780	44,700	Illinois Valley Airport Personnel Services	33,800	33,800	33,800
39,076	33,983	38,579	49,385	27,500	Illinois Valley Airport Materials & Services	67,100	67,100	67,100
					Capital Outlays:			
2,016,921	0	0	0	0	Grants Pass Airport	0	0	0
1,782,428	0	0	0	0	Illinois Valley Airport	0	0	0
					Interfund Transfer:			
30,700	32,100	39,400	40,100	40,500	40 - Internal Services Fund (ISF)	40,200	40,200	40,200
6,200	6,200	6,200	0	0	47 - Property Reserve (GP Dunlap Hanger Loan Payback)	0	0	0
4,500	4,500	4,500	0	0	47 - Property Reserve (GP Krauss Hanger Loan Payback)	0	0	0
6,000	6,000	6,000	0	0	47 - Property Reserve (IV Manuf Home Loan Payback)	0	0	0
0	0	6,400	8,100	16,400	47 - Property Reserve (Faciltiites Depreciation Bldg Reserve)	20,500	20,500	20,500
0	0	395	948	1,000	48 - Equipment Reserve Fund -Copier payback	0	0	0
0	24,500	0	33,000	0	53 - Airport Capital Fund	0	0	0
0	0	0	7700	0	53 - Airport Capital Fund	0	0	0
				59,200	Contingency/Fund Balance	0	0	0
-35,297	82,047	125,904	-26,722		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$4,549,143	**$1,138,972**	**$1,018,318**	**$952,113**	**$1,321,700**	**TOTAL REQUIREMENTS**	**$1,463,400**	**$1,463,400**	**$1,463,400**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

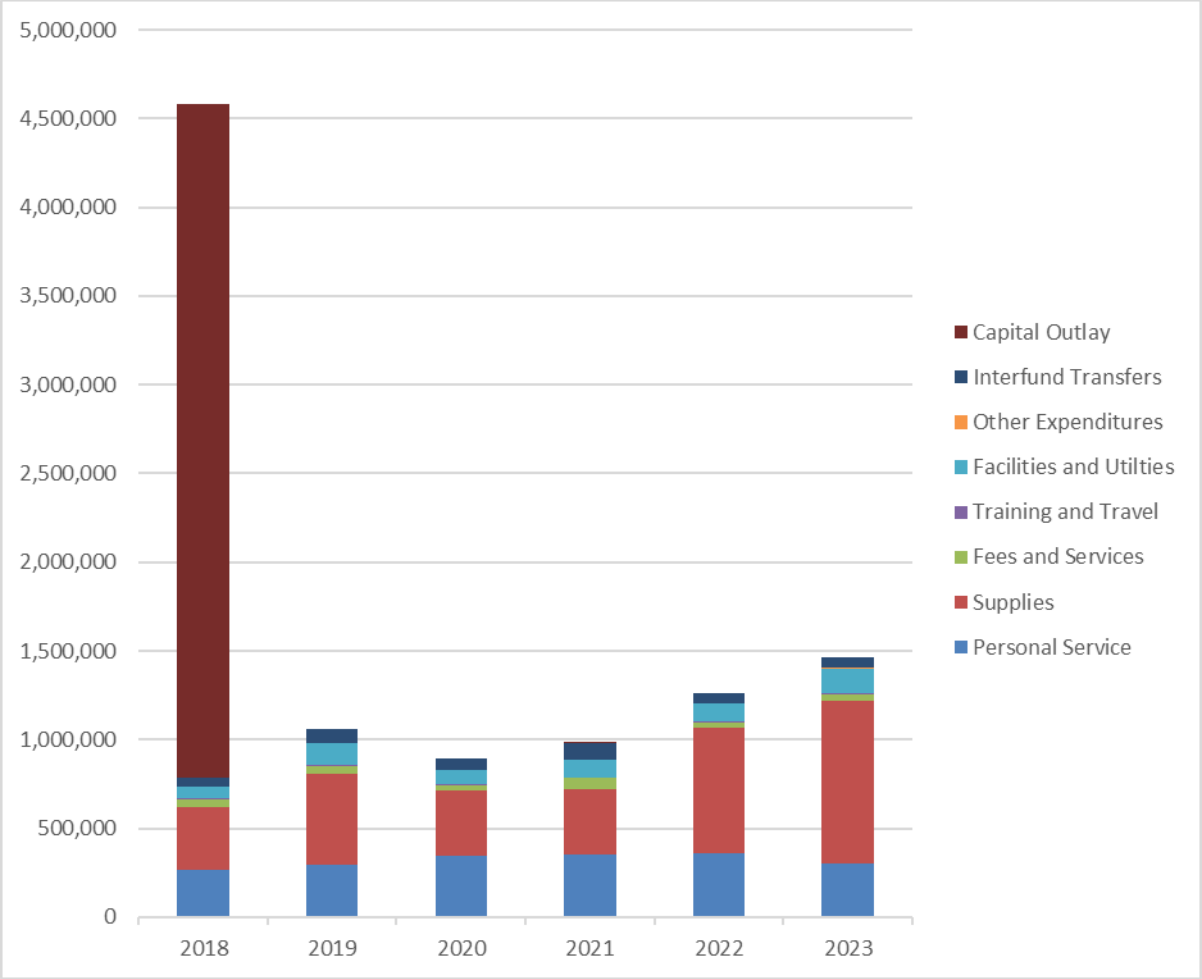
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JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Airports Fund (51 / 52 / 53)

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
3.50	$ 852,100	$ 821,300	$ 30,800	Grants Pass Airport - 51	2.50	$ 1,362,500	$ 1,349,900	$ 12,600
0.50	110,000	81,600	28,400	Illinois Valley Airport - 52	0.50	100,900	113,500	(12,600)
-	4,013,900	4,010,100	3,800	Capital GP / IV - 53	-	14,223,400	14,223,200	200
4.00	**$ 4,976,000**	**$ 4,913,000**	**$ 63,000**	**Total for Fund**	**3.00**	**$ 15,686,800**	**$ 15,686,600**	**$ 200**

AIRPORTS
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	262,760	294,945	346,344	354,585	362,900	303,200
Supplies	358,925	510,689	367,653	367,136	703,000	914,500
Fees and Services	43,253	45,008	27,728	61,172	32,100	37,300
Training and Travel	5,046	3,296	4,626	345	5,700	5,500
Facilities and Utilties	66,093	127,984	81,613	103,756	100,900	140,400
Other Expenditures	1,614	1,704	1,555	1,679	0	1,800
Interfund Transfers	47,400	73,300	62,895	89,848	57,900	60,700
Capital Outlay	3,799,349	0	0	314	0	0
Total Requirements	**4,584,440**	**1,056,926**	**892,413**	**978,835**	**1,262,500**	**1,463,400**
Resources						
Intergovernmental Revenues	3,453,213	28,004	41,774	18,118	36,000	23,000
Fees and Charges for Services	683,649	1,111,477	696,855	739,621	1,203,100	1,318,800
Other Revenues	2,661	4,788	4,193	18,469	12,600	3,400
Interfund Transferred IN	375,000	30,000	175,000	50,000	0	118,200
Interfund Charges for services	0	0	18,449	0	0	0
Total Resources	**4,514,522**	**1,174,270**	**936,271**	**826,208**	**1,251,700**	**1,463,400**
FTE	4.00	4.00	4.00	4.00	4.00	4.00

AIRPORTS

The Airports Fund is used to account for the operations of the County's two airports. It was formed by combining the former Grants Pass Airport Fund and Illinois Valley Airport Fund, effective July 1, 2004. Josephine County Airports accounts for the two airports separately within this one fund. In 2018, Capital outlays were broken out and reported separately from operations within the Airports Dept budget.

Purpose of Program

Grants Pass Airport

The airport's facilities are open to the public and serve the needs of commerce, transportation, recreation and emergency services for Josephine County residents as well as those of nearby counties, the state of Oregon, and the National Airspace System. The Josephine County Airports Department operates and maintains the Grants Pass Airport with revenue generated through ground and hangar leases, fuel flowage fees, special use fees, economic development subsidies derived from Lottery Funds, and capital grants. No taxpayer money from the County's general fund is used to support operations.

Illinois Valley Airport

The airport's facilities are open to the public and serve the needs of commerce, transportation, recreation and emergency services for Josephine County residents as well as those of nearby counties, the state of Oregon, and the National Airspace System. The Josephine County Airports Department operates and maintains the Illinois Valley Airport with revenue generated through ground and hangar leases, fuel flowage fees, special use fees, economic development subsidies derived from Lottery Funds, and capital grants. As with Grants Pass Airport, no taxpayer money goes toward its operation.

Budget Goal 1) Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens:

Josephine County owns and operates two significant airports for the benefit of the residents and business communities in Grants Pass, Cave Junction and the surrounding region. We hold regular public meetings throughout the year with published agendas, and we encourage the active participation of all members of the Josephine County citizenry. Airport Management engages with the public to determine the need for services and upgrades to facilities, and as a result, several long-standing infrastructure problems at both IV and Grants Pass Airports have been identified and have been or are being remedied as money becomes available.

Budget Goal 2) Develop a sustainable plan for all mandated and essential County government programs:

The Josephine County Airports Department is unique in that it has the capability of generating and collecting a significant percentage of revenue directly related to operations. As a County-operated enterprise fund, the Josephine County Airports Department manages over 165 leases for County-owned, private and commercial hangars, collects fees from authorized operators, through-the-fence agreement holders and monthly aircraft tie-downs and makes a small profit on the sale of aviation fuel.

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

All activities related to the operation of the Airports Department are regularly reported in monthly updates to the County Commissioners. Additionally, there are the above-mentioned monthly public Airport Advisory Board Meetings at each airport, where all significant current and contemplated activities are discussed in an open and transparent public forum.

AIRPORTS

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
GP: Federal and State Grants	$321,750	$385,262	$14,186	$965,200	$8,896,800
GP: Gross Fuel Sales	$499,687	$314,928	$365,856	$380,000	$625,000
GP: # of Rents and Leases	139	140	140	142	144
GP: FBO Fuel Customer	2658	2600	2600	2900	3100
IV: Federal and State Grants	$713,960	$299,814	$236,471	$3,044,900	$4,805,300
IV: Gross Fuel Sales	$20,672	$50,251	$1,867	$2,000	$0
IV: # of Rentals and Leases	24	24	23	23	23

Fiscal Year 2020-2021 & 2021-2022 Accomplishments - Grants Pass Airport:

- Created Balanced 2021-2022 Budget Containing Adequate Capital-Grant Matching Funds
- Maintained continued commitment for annual EconDev contributions to airport to assure grant match monies
- Obtained two COAR grants (46 and 58) for Jet-A Fuel Tank- $150,000 each for a total of $300,000
- Obtained ARPA grant for 15,000-gallon Jet-A fuel tank replacement and upgrade - $575,000
- Obtained ARPA grant for potable water main into airport - $2,500,000
- Obtained COAR grant 30- Westside Taxilane Development- Phase 1- $150,000
- Obtained FAA grant 16 - Airport Rescue Grant - $59,000
- Applied for Connect Oregon Grant - Runway 13-31 Extension, non-AIP portion - $1,775,000
- Managing FAA grant 15 for the Runway Extension Environmental Assessment- $376,786
- Obtained ARPA grant for non-AIP EA portion of the runway extension - $113,320
- Continued a sound Airport Maintenance Program, including extensive weed-control operations
- Improved Lease tracking and reporting to anticipate lease expirations, rate increases and renewals
- Cut unnecessary spending on non-grant projects to help with rising inflation
- Supported USFS Wildfire Operations against the Bootleg Fire with a helitack base at the airport

Fiscal Year 2020-2021 & 2021-2022 Accomplishments - Illinois Valley Airport:

- Created Balanced 2021-2022 Budget Containing Adequate Capital-Grant Matching Funds
- Obtained two COAR grants for the Fire Suppression Pond (Grant 28- $112,500 and Grant 72- $150,000)
- Obtained ARPA grant for Fire Suppression Pond - $730,000
- Applied for Connect Oregon ODOT grant- Fuel Island (100LL & Jet-A) $840,000
- Obtained ARPA grant for Aircraft Fuel Island (Avgas & Jet-A)- $1,200,000
- Obtained FAA AIP grant 12- Airport Rescue Plan- $32,000
- Manage $4M in FAA Grant for Runway Rehabilitation construction (Grant - 10)
- Removed brush and cleaned up obstacles from along runway and along north fence
- Continued a sound maintenance program for airport buildings and grounds
- Supported USFS Wildfire Operations against the McCash Fire with a helitack base at the airport

AIRPORTS

How the Airports will address inflation

Initially the Airports Department has cut costs by downsizing our staffing to the "bare bones minimum" and cutting costs by delaying non grant funded projects. Since this is not sustainable, we have developed a plan to utilize grant funding to build needed infrastructure to attract development at both airports, making it more affordable for both commercial and private development. For decades the Airports Department has concentrated on projects that were non-revenue generating. This has allowed us to improve services but has not resulted in revenue gains. Our focus going forward will concentrate on revenue generating projects including hangar development and infrastructure for development such as potable water, sewer, and taxilines.

The Airports Department currently owns properties that are outside of the airport perimeter fence and is taking the necessary steps to make them available for non-aeronautic commercial use. This will create new opportunity for increased revenue generation. This year we will be updating the Airports Department's "Rates and Fees" policy which was last updated in 2007. An update will allow us to bring the Airports current, and similar to that of others across the state.

Five-Year Vision

- Foster commitments from the City of Grants Pass and Josephine County for enough Economic Development Money (Lottery Dollars) to enable a 10% match for an FAA Runway-Extension Grant
- Complete the Design and construction of a Runway Extension at Grants Pass (~$10M project)
- Complete the Illinois Valley Airport Runway 18-36 Rehabilitation and Aligned Taxiway Project
- Grade or pave west auto access road to NE hangar rows at GP Airport, if funding becomes available
- Contract with third-party developers to design, install and operate utility-scale solar farms at each airport
- Obtain funding for additional aircraft taxilanes into GP west side area to facilitate new hangar building
- Start a building program to replace obsolete county-owned hangars, as funding becomes available
- Facilitate extension of Wastewater/Septic and Fresh-Water Delivery Infrastructure at GP Airport
- Install access gate and perimeter road on NE side of GP airport within new hangar area off Flaming Rd
- Create a Commercial Hangar Zone NE of Flaming Rd at GP Airport for continued Airport development
- Obtain Funding to Build Hard Pads for Firefighting Helicopters at both Airports
- Work on revenue generating projects such as building County Airport owned hangars, making private hangar development possible by building needed infrastructure, and leasing excess airport properties to non-aviation commercial businesses
- Work toward making the airports self-sufficient/less dependent on Economic Development funds

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Airports (Fund 53)

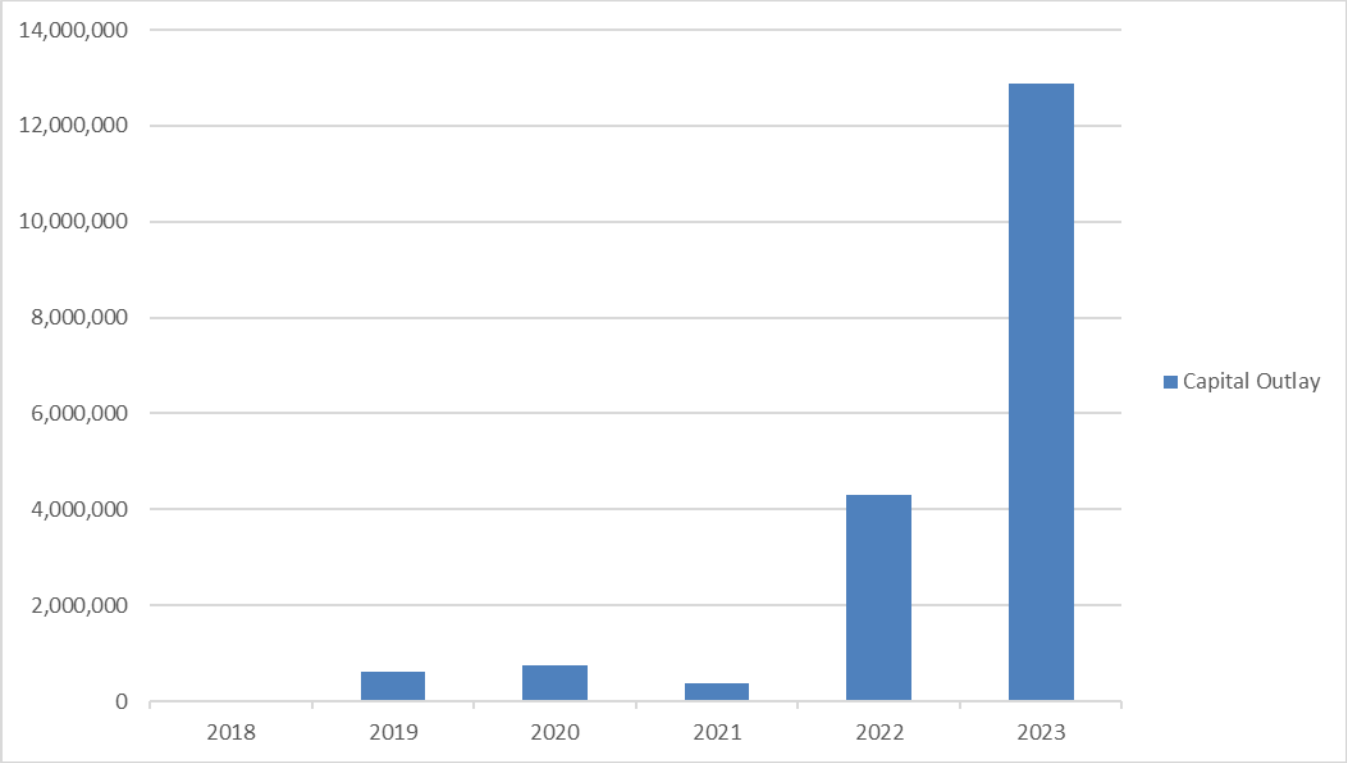
Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
					RESOURCES			
$0	$0	$359	$170,777	$122,000	Cash on hand *, or Beginning Fund Balance	$310,600	$310,600	$310,600
0	540,343	685,076	192,310	3,631,900	Intergovernmental Revenues	12,410,400	12,410,400	12,410,400
0	0	7,657	970	0	Interest and Other Revenues	150,200	150,200	150,200
					Transferred IN, from other funds			
0	45,300	120,000	284,400	560,000	16 - Grant Fund - Economic Development	16,700	16,700	16,700
0	0	100,000	33,000	0	47 - Property Reserve - From CJ Property Sale	0	0	0
0	23,700	0	0	0	51 - Grants Pass Airport Operating	0	0	0
0	800	0	0	0	52 - Illinois Valley Airport Operating	0	0	0
0	610,143	913,092	681,457	4,313,900	Total Resources, except taxes to be levied	12,887,900	12,887,900	12,887,900
					Taxes estimated to be received			
					Taxes collected in year levied			
$0	**$610,143**	**$913,092**	**$681,457**	**$4,313,900**	**TOTAL RESOURCES**	**$12,887,900**	**$12,887,900**	**$12,887,900**
					REQUIREMENTS			
					Capital Outlays:			
0	246,805	383,880	82,413	1,265,200	Grants Pass Airport	8,868,400	8,868,400	8,868,400
0	362,979	358,435	287,441	3,044,900	Illinois Valley Airport	4,019,300	4,019,300	4,019,300
					Interfund Transfer:			
0	0	0	0		none			
				3,800	Contingency/Fund Balance	200	200	200
0	359	170,777	311,604		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$0	**$610,143**	**$913,092**	**$681,457**	**$4,313,900**	**TOTAL REQUIREMENTS**	**$12,887,900**	**$12,887,900**	**$12,887,900**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

AIRPORT CAPITAL
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Capital Outlay	0	609,785	742,315	369,854	4,310,100	12,887,700
Total Requirements	**0**	**609,785**	**742,315**	**369,854**	**4,310,100**	**12,887,700**
Resources						
Intergovernmental Revenues	0	540,343	685,076	192,310	3,631,900	12,410,400
Other Revenues	0	0	7,657	970	0	150,200
Interfund Transferred IN	0	69,800	220,000	317,400	560,000	16,700
Total Resources	**0**	**610,143**	**912,733**	**510,680**	**4,191,900**	**12,577,300**
FTE	0.00	0.00	0.00	0.00	0.00	0.00

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023
Five Year Plan

OFFICE/DEPT NAME: AIRPORT

Fund - Cost Center: 53-4510 GP Airport

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Pavement Maintenance Program	$ 30,000	$ -	$ -	$ -	$ -
Runway Extension Design - Phase 1	$ 333,000	$ -	$ -	$ -	$ -
Runway Extension Phase 2	$ -	$2,278,000	$ -	$ -	$ -
Taxiway A Extension - D&C	$ -	$ -	$1,056,000	$ -	$ -
Taxiway B Extension - D&C	$ -	$ -	$ -	$2,834,000	$ -
Hangar Development	$ -	$1,100,000	$ -	$ -	$1,100,000
Westside Taxilane Development - Phase 1	$ 150,000	$ -	$ -	$ -	$ -
Westside Taxilane Development - Phase 2	$ 3,000,000	$ -	$ -	$ -	$ -
Jet-A Fuel System	$ 300,000	$ -	$ -	$ -	$ -
AIP Environmental Assessment	$ 366,900	$ -	$ -	$ -	$ -
Tractor Fail Mower	$ 150,000	$ -	$ -	$ -	$ -
Helipad Development	$ 2,750,000	$ -	$ -	$ -	$ -
Non-AIP Runway Extension	$ 1,775,000	$ -	$ -	$ -	$ -
Resiliency Study	$ 13,500	$ -	$ -	$ -	$ -
Total	$ 8,868,400	$3,378,000	$1,056,000	$2,834,000	$1,100,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: AIRPORTS

Fund - Cost Center: **534510 - GP Airport**

Capital Item:	Environmental Assessment
Cost:	$ 366,900
Purpose/Justification:	Project necessary to perform the design and construction of projects resulting from current Master Plan Update project. This includes the runway extension and taxiway A&B extensions for the approved 700ft expansion.
Impact on Future Operating Budgets	This is covered by FAA AIP Grant and will have no impact to operating funds. 100% match by FAA
Source of Funding:	FAA 100% Match

Capital Item:	Runway 13-31 Extension Design - Phase 1
Cost:	$ 333,000
Purpose/Justification:	Design phase of the FAA approved 700ft runway extension.
Impact on Future Operating Budgets	Will increase operations bringing new businesses to the airfield thus increasing revenue to the airfield.
Source of Funding:	FAA $300k/possible COAR/county match

Capital Item:	Runway 13-31 Extension - Non-AIP approved portion
Cost:	$ 1,775,000
Purpose/Justification:	This will help cover the 800ft portion of the full 1500ft runway not covered by AIP funds. FAA has agreed to deign and construction of 700ft runway starting 2023.
Impact on Future Operating Budgets	Will increase operations bringing new businesses to the airfield thus increasing revenue to the airfield.
Source of Funding:	ODOT/Connect Oregon

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: AIRPORTS

Fund - Cost Center: **534510 - GP Airport**

Capital Item:	Westside Taxilane Phase 1 - Development
Cost:	$ 150,000
Purpose/Justification:	Design and development for westside hangar taxilane. Taxilane is needed for any further hangar development in the area.
Impact on Future Operating Budgets	Development of hangars will increase future operating revenue.
Source of Funding:	COAR Grant $133,333 and County Match $16,667

Capital Item:	Westside Taxilane - Phase 2 - Construction
Cost:	$ 3,000,000
Purpose/Justification:	Construction phase for westside hangar taxilane. Taxilane is needed for any further hangar development in the area.
Impact on Future Operating Budgets	Will allow for development of hangars and will increase future operating revenue
Source of Funding:	FAA Discretionary Funds

Capital Item:	Helipad Development
Cost:	$ 2,750,000
Purpose/Justification:	During fire season helicopters park on the taxiway causing operational incursions. A large safety issue.
Impact on Future Operating Budgets	Potential to collect funds from the forestry department (federal, state and independent contractors)
Source of Funding:	FAA Discreationary Funds

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: AIRPORTS

Fund - Cost Center: **534510 - GP Airport**

Capital Item:	Resiliency Study
Cost:	$ 13,500
Purpose/Justification:	To discover the deficiencies in our emergency readiness during a Cascadia event.
Impact on Future Operating Budgets	This will reduce future water costs by getting state grant to pay for installation of fire suppression hydrants along runway and hangars. Likely state grant supported for future replacements.
Source of Funding:	State COAR Grant & County Match $7,500

Capital Item:	Jet-A Fuel System
Cost:	$ 300,000
Purpose/Justification:	Current 6,000 gallon underground fuel tank is 31 years old with a life expectancy of 30 years. Should tank leak it has the potential to cost the county millions in clean up costs. UST will be replaced with a 15,000 gallon above ground fuel tank.
Impact on Future Operating Budgets	The new 15,000 gallon above ground storage fuel tank will allow increased fuel capacity which will allow for better pricing, reduced transportation and delivery costs from fuel suppliers, and a ready supply of Jet-A in an emergency event requiring transport aircraft operations into and out of GP.
Source of Funding:	2 COAR Grants ($150K each) & JoCo ARPA funds $575K

Capital Item:	Pavement Maintenance Program
Cost:	$ 30,000
Purpose/Justification:	Maintain runway and taxiway.
Impact on Future Operating Budgets	100% funded by State Grant. Lessens costs to county for runawy/taxiway maintenance.
Source of Funding:	100% State Grant

Capital Item:	Tractor Fail Mower
Cost:	$ 150,000
Purpose/Justification:	Current tractor is undersized, beyond repair due to extreme wear from uneven airport grounds and increased mowing area due to the improvements made over the years. Current tractor is also too slow, increasing the man-hours required for airport maintenance.
Impact on Future Operating Budgets	A new larger, faster tractor will allow for decreased man hours of operation to cover an increased amount of area. This will allow for additional tasks to be completed, and existing tasks more efficiently.
Source of Funding:	Economic Development Funds/FAA Surplus Property Fund

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023
Five Year Plan

OFFICE/DEPT NAME: AIRPORT

Fund - Cost Center: 53-4520 IV Airport

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Runway Rehab &Aligned Taxiway Removal	$ 3,256,800	$ -	$ -	$ -	$ -
Fire Suppression Pond	$ 262,500				
Hangar Taxilane - Phase 1 - design	$ 500,000	$ -	$ -	$ -	$ -
Hangar Taxilane - Phase 2 - D&C	$ -	$ 890,000	$ -	$ -	$ -
Paralell Taxiway - Phase 1 design	$ -	$ -	$ -	$ -	$ 500,000
Hangar Construction	$ -	$ -	$ 707,700	$ 180,000	$ -
Total	$ 4,019,300	$ 890,000	$ 707,700	$ 180,000	$ 500,000

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Airports

Fund - Cost Center: **53-4520 - Illinois Valley Airport**

Capital Item:	Runway Rehab and Aligned Taxiway Removal (FAA Grant 10)
Cost:	$ 3,006,800
Purpose/Justification:	Increases safety and accessibility and extends the useful life of the runway for another 20 years.
Impact on Future Operating Budgets	Impact on future budgets will be reflected in greatly-reduced maintenance of the runway. This is partially covered by state pavement maintenance program funding and will have some impact on operating funds.
Source of Funding:	FAA Grant 10 at 100% $3,006,800

Capital Item:	Runway Rehab and Aligned Taxiway Removal (FAA Grant 10 - Amendment)
Cost:	$ 250,000
Purpose/Justification:	Amendment to cover change in piping/culvert under runway
Impact on Future Operating Budgets	Impact on future budgets will be reflected in greatly-reduced maintenance of the runway. This is partially covered by state pavement maintenance program funding and will have some impact on operating funds.
Source of Funding:	FAA Grant 10 at 90% $225,000 & County Match $25,000

Capital Item:	Fire Suppression Pond
Cost:	$ 262,500
Purpose/Justification:	Develop new Illinois Valley Industrial Park
Impact on Future Operating Budgets	Potenial business development would increase operating revenue.
Source of Funding:	JoCo ARPA $730,000 & 2 COAR Grants ($150,000 & $112,500)

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Airports

Fund - Cost Center: **53-4520 - Illinois Valley Airport**

Capital Item:	Hangar Taxilane Development - Phase 1	
Cost:	$	500,000
Purpose/Justification:	Design and development of hangar taxilane needed to support hangar development.	
Impact on Future Operating Budgets	Will increase revenue funds by ground leases and other development.	
Source of Funding:	FAA $450,000, COAR Grant $30,000 & County Match	

Internal Services Fund

JOSEPHINE COUNTY
Internal Services Fund Description

The Internal Services Fund (ISF) contains programs that primarily provide centralized support services and delivers administrative support to all County Departments. This saves department from incurring duplicate expenses for services if each individual department contracted these services from outside sources.

ISF has had a stable rate of 10% since 2012-13 by maintaining or reducing costs to assist departments overall budgets. And with the increase in overall county budget with the passage of the Jail & Juvenile Detention Levy the rate has been reduced to 7.5% for 2017-18 budget. This fund includes budgets for the Finance, Information Technology, Geographical Information Systems (GIS), Human Resources, County Legal Counsel and Law Library, and Property Management. The net cost of the departments is assessed against the operational funds based on their personnel and materials and services budgets and does not include capital or pass through grant expenses. The assessment is the major source of revenue for this fund.

The General Government program was moved out of ISF and over to the General Fund in FY 2012-13. The Communication program ceased to be a separate cost center in FY 2015-16 due to advancements in technology that utilize the computer network more than not. The Board of County Commissioners program was moved out of ISF and over to General Fund in FY 2017-18.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the Fund (Resources and Requirements) is presented first, followed by sections for each department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.



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RESOURCES AND REQUIREMENTS

Josephine County

INTERNAL SERVICES FUND (40)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget This Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
					RESOURCES			
$ 586,492	$ 358,445	$ 444,103	$ 477,677	$ 36,700	Beginning Fund Balance - ISF	$ 1,143,700	$ 1,143,700	$ 1,143,700
23,714	51,095	7,691	55,569	8,000	Beginning Fund Balance - Property Management	48,000	48,000	48,000
44,730	29,667	30,893	43,700	40,000	Beginning Fund Balance - GIS	16,000	16,000	16,000
36,857	68,740	58,130	45,627	17,800	Beginning Fund Balance - Law Library	14,800	14,800	14,800
9,910	14,782	12,007	13,419	5,000	Interest Income	5,000	5,000	5,000
					Revenues generated by departments/divisions:			
8,191	10,651	15,935	9,276	-	Finance	-	-	-
29	10	680	4,352	-	Information Technology	-	-	-
96,312	91,576	103,397	121,265	94,000	Geographic Information Systems (GIS)	99,000	99,000	99,000
16,205	(218)	-	-	-	Human Resources	-	-	-
2,540	700	1,754	25	-	Legal	-	-	-
80,872	80,872	87,961	66,586	88,000	Law Library	40,700	40,700	40,700
84,540	46,765	142,809	67,274	60,000	Property Management	35,000	35,000	35,000
-	-	119,046	3,073	-	Fund Level - CARES Act	-	-	-
					Interfund Transfers:			
2,978,001	3,490,000	4,045,400	4,342,400	4,606,000	Various - Transfer In from Operating Funds for ISF Srvc	4,688,500	4,688,500	4,688,500
-	24,000	24,000	-	-	10 GF PLN-FOR /11 PW /12 LE /20 Bldg Saf /24 Parks- GIS	-	-	-
52,000	105,000	125,000	130,000	142,000	10 - General Fund - for Legal Counsel from Cannabis Tax	-	-	-
-	-	-	6,167	-	10 - General Fund - for Grant Writer position from Health	-	-	-
33,751	-	-	-	-	14 - Public Health Fund - for Grant Mngt Support Finance	-	-	-
-	-	-	-	82,000	14 - Public Health Fund - for IT position support	-	-	-
43,000	43,000	43,000	68,000	90,000	15 - Mental Health Fund - for MH Authority Administration	91,500	91,500	91,500
-	-	-	-	-	16 - Grant Projects Fund - for Title III Administration	-	-	-
$ 4,097,144	$ 4,415,084	$ 5,261,808	$ 5,454,411	$ 5,269,500	**TOTAL RESOURCES**	$ 6,182,200	$ 6,182,200	$ 6,182,200

RESOURCES AND REQUIREMENTS

Josephine County

INTERNAL SERVICES FUND (40)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget This Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
					REQUIREMENTS			
					Operating Expenditures:			
642,533	687,562	786,637	851,775	952,300	Finance	1,126,900	1,126,900	1,126,900
1,029,767	1,319,410	1,346,884	1,660,525	1,829,100	Information Technology (includes Communications)	1,825,800	1,825,800	1,825,800
111,375	114,350	118,212	129,872	141,300	Geographic Information Systems (GIS)	156,200	156,200	156,200
401,962	367,598	496,801	548,861	631,900	Human Resources	698,100	698,100	698,100
544,411	730,964	698,374	749,090	937,700	Legal	1,125,500	1,125,500	1,125,500
48,989	91,482	104,246	101,644	75,800	Law Library	38,600	38,600	38,600
57,159	90,169	99,536	104,010	111,600	Property Management	119,900	119,900	119,900
-	71,400	59,500	72,200	95,900	Fund Level - Facilties Services	100,900	100,900	100,900
-	-	119,046	3,073	-	Fund Level - CARES Act	-	-	-
					Interfund Transfers:			
130,000	-	135,000	135,000	225,000	41 - Building Operation & Maint. Fund - Communication	250,000	250,000	250,000
300,000	283,333	425,000	-	-	47 - Property Reserve Fund	500,000	500,000	500,000
323,000	118,000	250,000	26,600	127,000	48 - Equipment Reserve Fund	175,200	175,200	175,200
-	-	-	-	141,000	43 - Payroll Reserve Fund			
				-	Contingency (GIS)	-	-	-
				30,000	Contingency (Law Library)	16,900	16,900	16,900
				-	Contingency (Property Management)	-	-	-
				(29,100)	Contingency -Fund Level	48,200	48,200	48,200
3,589,196	3,874,267	4,639,235	4,382,652	$ 5,269,500	**TOTAL REQUIREMENTS**	$ 6,182,200	$ 6,182,200	$ 6,182,200
507,947	540,817	622,573	1,071,758		Ending Fund Balance			
$ 4,097,144	$ 4,415,084	$ 5,261,808	$ 5,454,411		**TOTAL ACTUAL**			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: Internal Service Fund (40)

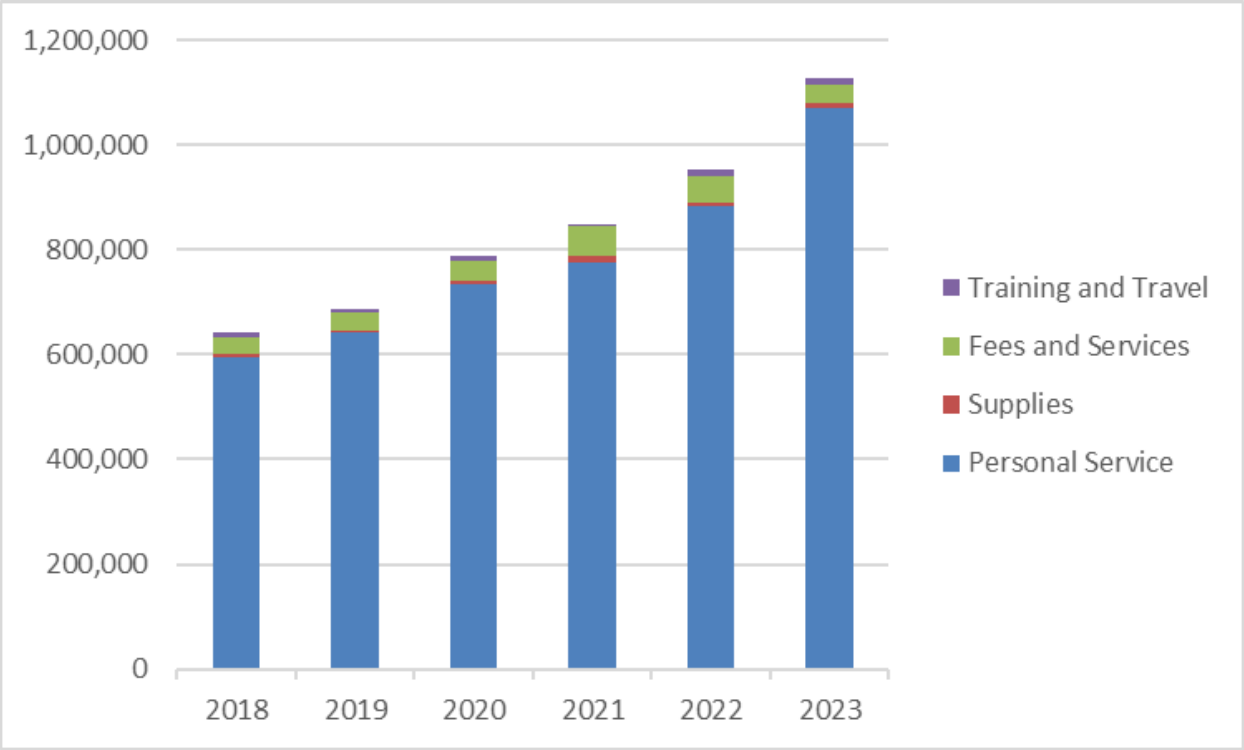
2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
9.50	$ -	$ 1,025,300	$ (1,025,300)	Finance -1610	10.00	$ -	$ 1,126,900	$ (1,126,900)
10.00	-	1,897,100	(1,897,100)	Information Technology -3310	9.00	-	1,825,800	(1,825,800)
1.00	134,000	141,300	(7,300)	GIS -3320	1.00	115,000	156,200	(41,200)
4.50	-	631,900	(631,900)	Human Resources -3710	5.00	-	698,100	(698,100)
6.77	142,000	937,700	(795,700)	Legal -4210	5.47	-	870,000	(870,000)
0.23	105,800	105,800	-	Law Library -4220	0.03	55,500	55,500	-
1.00	68,000	111,600	(43,600)	Property Management -1930	1.00	83,000	119,900	(36,900)
-	-	1,335,700	(1,335,700)	Fund Level -0000	-		404,600	(404,600)
33.00	**$ 449,800**	**$ 6,186,400**	**$ (5,736,600)**	**Total for Fund**	**31.50**	**$ 253,500**	**$ 5,257,000**	**$ (5,003,500)**
				Revenues at Fund Level:				
	1,155,000			Fund Level Fund Balance		1,143,700		
	172,000			Fund Level Transfer In		0		
	5,000			Fund Level Interest		5,000		
	4,629,600			Revenue from ISF charges		4,780,000		
		225,000		Transfer Out to BOM for Communication			250,000	
		0		Transfer Out to Equip/Bldg			675,000	
	6,411,400	**$ 6,411,400**	**$ -**	**Net Ending Fund Balance**		**6,182,200**	**$ 6,182,000**	**$ 200**

JOSEPHINE COUNTY
ISF BUDGET ALLOCATION SCHEDULE
2021-22

	Board Approved				
	ISF Rate used by departments		**8.00%**		
		Budget			
		2021-22			
		Adopted Budget	**Percent**		
Fund		**Expenditures**	**of**	**ISF at**	**8.00%**
#		**Base ****	**Total**	**8.00%**	**Rounded**
	Operating Funds:				
10	General	$ 9,289,300	15.85%	743,144	743,100
11	Public Works	7,821,300	13.35%	625,704	625,700
12	Law Enforcement	12,014,800	20.50%	961,184	961,200
13	Community Corrections	5,285,400	9.02%	422,832	422,900
14	Public Health	3,206,300	5.47%	256,504	256,600
15	Mental Health (A&D & Tobacco)	863,800	1.47%	69,104	69,100
17	Adult Jail & Juvenile Detention	9,520,500	16.25%	761,640	761,700
20	Building and Safety	1,174,100	2.00%	93,928	94,000
23	Fairgrounds	915,800	1.56%	73,264	73,300
24	Parks	1,956,900	3.34%	156,552	156,500
25	Transit	4,026,900	6.87%	322,132	322,100
26	Animal Shelter & Control	1,247,400	2.13%	99,792	99,800
30	County Clerk Records Fund	29,200	0.05%	2,336	2,400
33	JJ Special Programs	447,100	0.76%	35,768	35,700
34	Public Land Corner Preservation	151,100	0.26%	12,088	12,100
35	Public Works Special Programs	150,700	0.26%	12,056	12,100
51	Airports	502,700	0.86%	40,216	40,200
	Total Budgeted Expenditures	$ 58,603,300	100.00%	$ 4,688,244	**$ 4,688,500**
	ISF Percent			**8.00%**	

** Expenditures Base is budgeted Personal Services and Materials & Services
**Pass Through grants and capital expenses are removed from ISF calculation.

INTERNAL SERVICE FUND - FINANCE
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	594,555	643,302	732,637	775,617	881,900	1,071,200
Supplies	5,586	2,946	9,055	11,236	6,000	8,500
Fees and Services	32,601	34,419	36,273	58,325	52,400	33,200
Training and Travel	9,792	6,894	8,672	3,216	12,000	14,000
Total Requirements	**642,533**	**687,562**	**786,637**	**848,395**	**952,300**	**1,126,900**
Resources						
Other Revenues	8,191	14,296	15,935	9,276	0	0
Interfund Transferred IN	33,751	0	0	6,167	0	0
Total Resources	**41,942**	**14,296**	**15,935**	**15,443**	**0**	**0**
FTE	6.50	6.50	6.50	7.50	9.50	9.50

INTERNAL SERVICE FUND - FINANCE

Purpose of Program

The Finance Department is responsible for providing technical guidance and support in fiscal management practices to the County. This includes establishing and maintaining effective internal controls and best practices for financial activities; recommend and implement fiscal policy; providing accurate and timely accounts payable, payroll, and financial reporting; preparing the annual budget and monitoring compliance after adoption; and preparing the comprehensive annual financial report.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The Finance Office utilizes accounting and payroll software that provides efficiency and functionality to all County departments. In addition, the Annual Budget and Financial Reports of the County are available to the public via the County website, with printed copies available at the Courthouse and the Library.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The Finance Office provides centralized fiscal services, thereby reducing the staffing needs of each individual department. We adjust our budget each year to stay within the established ISF Rate. Finance has reviewed the conflicting needs of staying in front of the COVID money (CARES, ARPA and I&J) and reducing staffing in order to address inflation. We are currently fully staffed to provide the extra services required of COVID money and the software implementation.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
The Finance Office posts monthly and annual reports to the County website. The Finance Office also makes detail information available to the public through the Public Information Request Process.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budgeted	2022-23 Budgeted
Budgeted Expenditures of the County (incl. Supplementals)	$129,372,000	$146,836,000	$175,221,000	$171,320,600	N/A
Acct Payable Checks Processed	9,152	8,443	8,398	8,500	8,500
Payroll Checks Processed	11,100	12,099	12,080	12,100	12,100

Fiscal Year 2021-22 Accomplishments:

- Received clean audit opinion, Certificate of Achievement for Excellence in Financial Reporting and Distinguished Budget Presentation Award
- Successfully navigated CARES Act through a Secretary of State audit as well as the Single Audit
- Created new systems and procedures for the administration and awarding of ARPA
- Went live with the new software system

INTERNAL SERVICE FUND - FINANCE

Five-Year Vision:

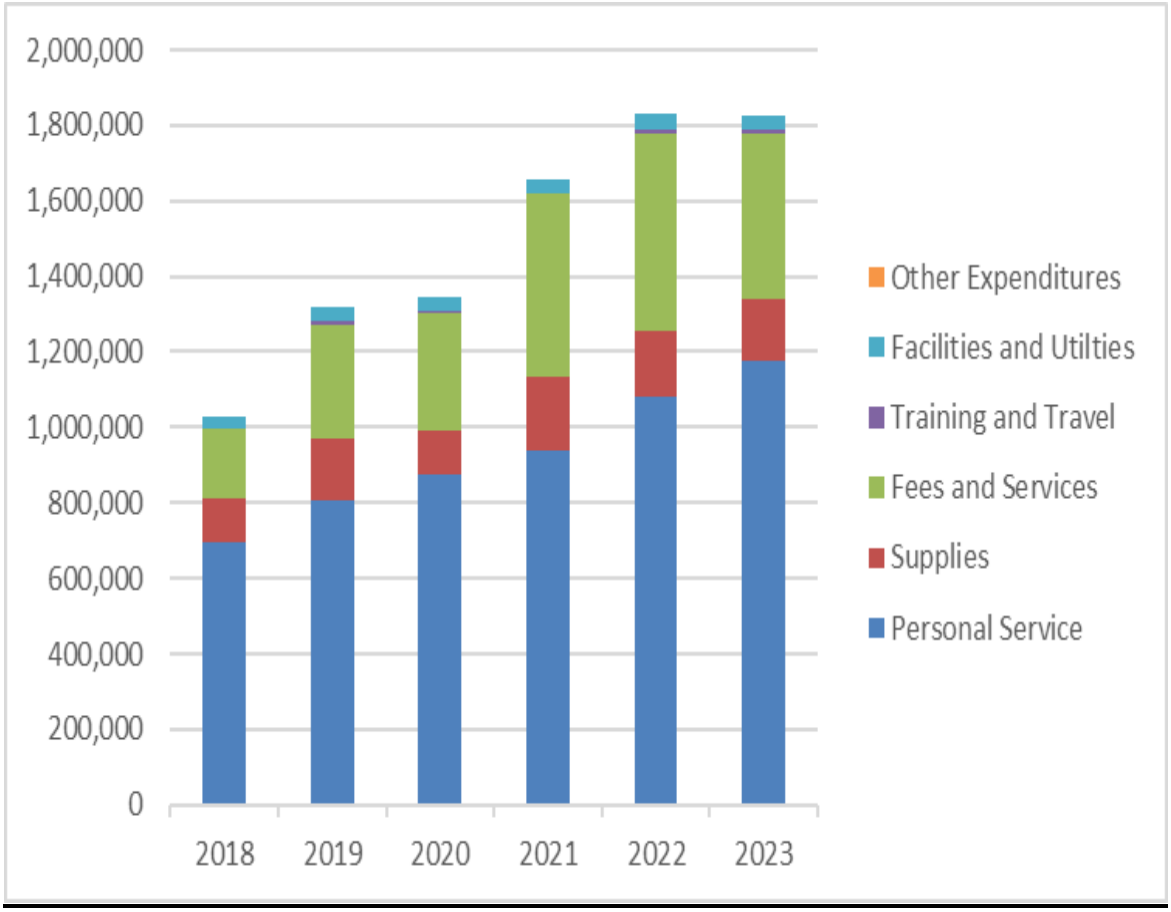
- Long-term financial plan for all county programs
- Continue developing the software in Finance, HR, Treasury (cash receipting) and payroll to provide more efficiencies
- Develop Continuity of Operations Plan for Finance Office
- On-line public access to financial reports

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2023 Budget

Fund: Internal Service Fund (40)
Information Technology

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
10.00	$ 82,000	$ 1,897,100	$ (1,815,100)	Information Technology - 3310	9.00	$ -	$ 1,825,800	$ (1,825,800)
1.00	134,000	$ 141,300	$ (7,300)	Geograhic Information Systems -3320	1.00	115,000	$ 156,200	$ (41,200)
11.00	**$ 216,000**	**$ 2,038,400**	**$ (1,822,400)**	**Total for Fund**	**10.00**	**$ 115,000**	**$ 1,982,000**	**$ (1,867,000)**

INTERNAL SERVICE FUND - INFORMATION TECHNOLOGY
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	696,023	808,280	876,161	939,163	1,079,000	1,175,900
Supplies	113,693	163,202	117,205	196,044	178,300	166,300
Fees and Services	185,748	298,649	312,122	483,666	520,300	436,100
Training and Travel	1,414	13,169	1,208	107	13,500	11,500
Facilities and Utilties	32,959	36,109	40,188	37,430	38,000	36,000
Other Expenditures	70	0	0	0	0	0
Total Requirements	**1,029,767**	**1,319,410**	**1,346,884**	**1,656,410**	**1,829,100**	**1,825,800**
Resources						
Fees and Charges for Services	0	0	580	0	0	0
Other Revenues	29	10	110	4,352	0	0
Interfund Transferred IN	0	0	10	0	82,000	0
Total Resources	**29**	**10**	**680**	**4,352**	**82,000**	**0**
FTE	8	9	10	10	10	10

INFORMATION TECHNOLOGY

Purpose of Program – Information Technology

The purpose of the Information Technology Department is to provide, coordinate, and facilitate the use of technology and information resources, including infrastructure, application, and desktop support, to the departments of Josephine County in order for them to fulfill their mission statement in an efficient and cost-effective manner.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
We will be releasing the new website this spring. It should improve communication with Josephine County Citizens and make it easier for them to access their elected officials and interact with County departments. In response to Oregon HB 2560, we have made it possible for Citizens to remotely participate with elected officials during the Weekly Business Session.

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

Again, emergencies became the focus of essential County government programs. IT was instrumental in setting up phone centers for fire response and providing technology for COVID-19 Contact Tracing and Vaccination programs. While the pandemic response winds down, the demand for remote access to safely access the County network remains a focus for our department. While inflation has placed pressure on Information Technology staffing, hardware, and software costs, we are submitting a neutral budget relative to the 2021-22 year.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
IT supports the website and manages the live and recorded streams of public sessions. We use software to provide a very quick turnaround for public information requests and have hired a Web and Information Coordinator to better work with departments to get news to the public. Using social media channels, the website and news releases, we are in a much better position to respond to community concerns.

Key Performance Indicators:

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budgeted
Number of Active Users	510	535	585	559	530
Number of Computers	470	490	560	565	540
Monthly Average for Trouble Tickets	50	40	120	80	60

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Server availability 99.9 % or better
- Continued to support remote working
- Virtually 100% of PCs on Windows 10 – moved to laptops to support remote workers
- Incorporated remote device authentication and management applications
- Enabled Finance and Assessor to migrate to new platforms
- Implemented Immutable Storage for better resilience and data recovery

Five-Year Vision:

- Complete plans to transition structure of information systems for the next five to ten years. Increase resiliency while supporting County goals of transparency, service improvement, and efficiency for all departments. Create flexible remote working environment within safe networking infrastructure.
- Create an environment able to respond to all foreseeable emergencies with quantifiable and tested policies and practices.

- Substantially move hosted applications to a form of cloud storage and data access. Meet the needs of an increasingly mobile work force with a safe and responsive networking solution.

Purpose of Program – GIS Geographical Information System

A Geographic Information System (GIS) is a computer system for capturing, storing, checking, and displaying data related to positions on Earth's surface. GIS can show disparate date on one map. This enables people to easily see, analyze, and understand patterns and relationships. The GIS Department goal is to create, maintain and distribute electronic data relating to Josephine County. This data is used to support efficient and accurate decision making by county departments, other agencies and organizations, and the public. GIS is instrumental in helping emergency services during wildfires, floods, earthquakes, search and rescue operations and other catastrophic events but it is also helpful in making decisions which improve our community.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The past year has been critical for the GIS program in that mapping emergencies like fire evacuation plans are real time challenges that must be met for citizen safety - our GIS Coordinator has completed a project to establish mapped evacuation routes. He was involved in a project to redistrict the election maps based on the latest census

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Program is funded by Clerk's recording fees and the CAFFA grant with a small percentage coming from internal service funding.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
The GIS Analyst position is tasked to help County departments get their data online or otherwise available to the Public and to effectively support communication during emergencies.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Number of Depts. Using GIS	12	12	12	14	15
Custom Maps Created	165	450	250	150	150
Online Mapping Applications*	15	14	20	25	30

Fiscal Year 2019-20 & 2020-21 Accomplishments:

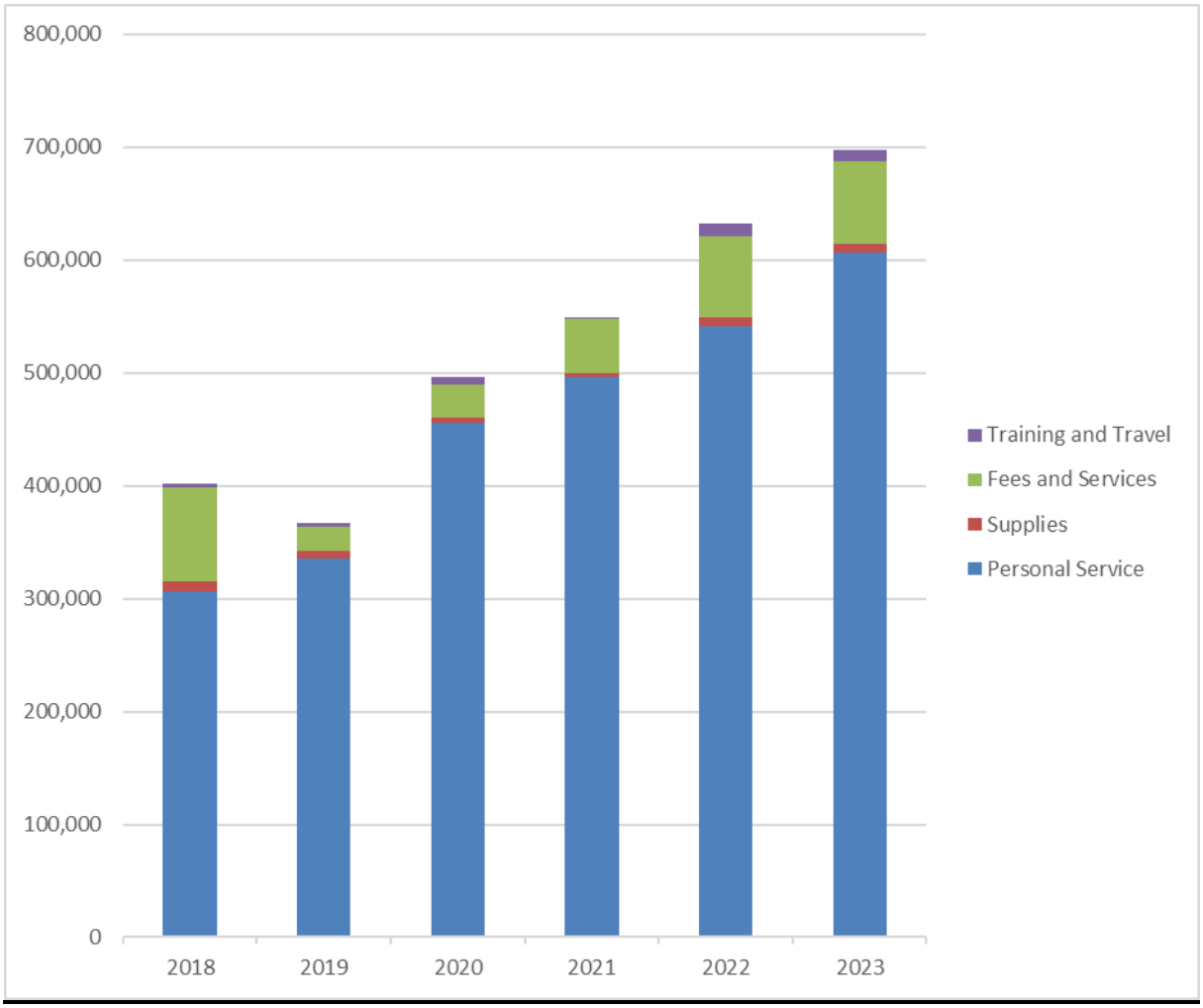
- Provide public access to GIS data and maps via the internet – enable smart communities in the County
- Maintained GIS data services for other departments to use in their applications.
- Mapped out evacuation routes, which were driven and agreed to by Public Safety Departments.
- Provide high quality, accurate, and up-to-date mapping applications, paper maps, and data.
- Help improve productivity within the various county departments, state, and federal agencies.
- New Applications for Assessor, Forestry, and Sheriff

INFORMATION TECHNOLOGY

Five-Year Vision:

- Have almost every County department provided useful data to taxpayers through a geographic application.
- The County to have a tried-and-true toolbox of responses to emergent events.
- A cooperative of trained department representatives sharing time and resources for applications that combine department focused applications for broader interest solutions. Assessor and Emergency Services data could be combined, for instance, to better serve damage assessment in a recovery scenario.

INTERNAL SERVICE FUND - HUMAN RESOURCES
2017-18 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	306,414	335,203	456,127	496,910	541,800	606,800
Supplies	8,882	7,343	3,999	3,286	7,400	7,500
Fees and Services	82,873	21,678	29,152	48,231	71,700	72,800
Training and Travel	3,792	3,374	7,522	434	11,000	11,000
Total Requirements	**401,962**	**367,598**	**496,801**	**548,861**	**631,900**	**698,100**
Resources						
Other Revenues	16,205	218	0	0	0	0
Total Resources	**16,205**	**218**	**0**	**0**	**0**	**0**
FTE	3.5	3.5	4.5	4.5	4.5	4.5

HUMAN RESOURCES

Purpose of Program

Administer a comprehensive HR program that includes the following functions:
Recruitment: Recruit, train, and retain a productive workforce while ensuring compliance with the applicable Federal, and State employment laws.
Labor Relations: This office is responsible for all union negotiations with the four bargaining units: AFSCME, SEIU, FOPPO, and Sheriff Association. Human Resources also ensures employee and County compliance with Federal and State Labor Laws as well as County policy.
Benefit Administration: Process and administer benefits for all four bargaining units as well and the non-union group while maintaining quality at the best available value.
Compensation/Classification: Complete labor studies to ensure staff are appropriately compensated based on comparable entity analysis.
Risk Management (Worker's Comp): Process worker injury claims, ensure OSHA compliance, and work to improve employee safety results.
Risk Management (General Liability): Work with County Departments to mitigate liability risk, update applicable policy/practices, and ensure adequate insurance is obtained.
Policy Update/Review: As directed by the Board of County Commissioners, review and update Policy.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
Human Resources will promote staff training and development using a structured program. Human Resources will also improve community outreach in recruitment by partnering with local education entities thereby improving the applicant pool and providing easier community access.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Human Resources will provide administrative services related to staffing the County at appropriate and sustainable levels. Human Resources shall perform labor negotiations, per the direction of the County Commissioners, with the objective of funding the County labor force in a fiscally responsible manner being mindful of the challenges of proper employee retention juxtaposed with mitigating inflationary pressures.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.
Human Resources shall continue to respond to public information requests as appropriate. Items of public concern shall be brought forth in public meetings for review and approval. We shall continue to ensure all job descriptions, salaries, and organizational charts are posted on the County website.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
# of Human Resources Staff/FTE's	3.5	4.5	4.5	4.5	4.5
Number of Regular FTE (full & part time)	412.82	451	480	495	495
Number of Employee Hires	145	114	77	98	100
Number of Worker Comp. Cases	18	42	22	15	18
Number of Risk Management Cases	92	110	105	78	80
Applications Processed	3300	3679	1973	1480	1800

HUMAN RESOURCES

Fiscal Year 2020-21 & 2021-22 Anticipated Accomplishments:

- Successfully bargained new labor contracts with FOPPO, AFSCME and SA bargaining units.
- Implemented new administrative policies in such diverse areas as health care administration, civil rights compliance, wage and hour legal updates, and work group uniformity.
- Earned Statewide Award for WC execution results; MOD rating below 0.8.
- Updated EEO Plan

Five-Year Vision:

Risk Management: With the addition of a County ADA Coordinator/Risk Manager, we are transitioning to an evidence based proactive approach to risk mitigation. Part of that will entail drafting and updating a comprehensive County ADA plan. Also, we will be formulating data driven risk analytics to help departments make better informed risk decisions.

Healthcare: The Oregon Health Authority has advocated for the CCO 2.0 model of healthcare delivery. This model allows for better distribution of service at a lower expense by coordinating care through a primary health care physician. The County has followed suit by joining the Oregon Educators Benefit Board. Joining the large pool protected us against rate fluctuations while employing a similar delivery model as observed in the CCO's. We intend to continue to work with our carriers to enhance and expand the coordination of care thereby staying on the forefront of innovative care delivery. This will continue to allow us to provide the best care possible at the lowest cost.

Expand New Hire Orientation: Recruiting for and filling new positions is an expensive and lengthy process. As such, it is important we work to avoid unnecessary turnover. We will be implementing a structured onboarding program to help transition new hires more effectively into their new positions. Human Resources will focus on industry best practices to formulate the onboarding plan.

Recruitment: Public Sector employers used to never have to market themselves. They could offer far better stability with better benefits than the private sector. That is no longer the case. Some positions are stable, but others have very tenuous funding. This change has required the human resources office to be more inventive with our marketing of positions. We have had to move to a more industry standard platform for applicant processing and tracking. This innovation must continue over the next five years in order to find and retain the best caliber of talent. Expanded traditional marketing will be paired with social media and networking outreach.

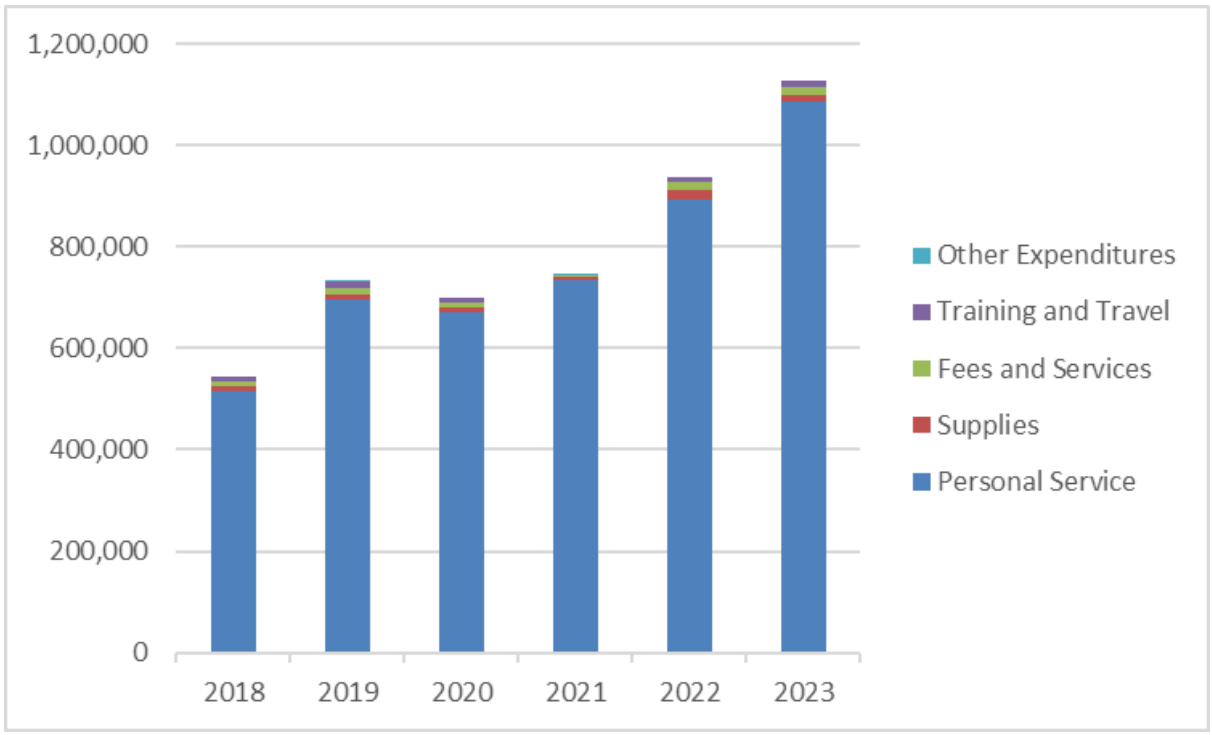
JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
FYE 2022-23 Budget

Fund: Internal Service Fund(40)

Legal Counsel
FYE 2023

FYE 2022 Budget				Program Name	FYE 2023 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
6.77	$ 142,000	$ 937,700	$ (795,700)	Legal -4210	5.47	$ -	$ 870,000	$ (870,000)
0.23	105,800	105,800	-	Law Library -4220	0.03	55,500	55,500	-
1.00	68,000	111,600	(43,600)	Property Management -1930	1.00	83,000	119,900	(36,900)
8.00	**$ 315,800**	**$ 1,155,100**	**$ (839,300)**	**Total for Fund**	**6.50**	**$ 138,500**	**$ 1,045,400**	**$ (906,900)**

INTERNAL SERVICE FUND - LEGAL COUNSEL
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	516,743	696,180	671,578	735,658	892,700	1,085,200
Supplies	8,669	7,986	8,487	4,419	18,900	13,400
Fees and Services	9,036	15,363	9,366	4,125	15,000	15,800
Training and Travel	9,963	11,325	8,944	768	11,100	11,100
Other Expenditures	0	110	0	35	0	0
Total Requirements	**544,411**	**730,964**	**698,374**	**745,004**	**937,700**	**1,125,500**
Resources						
Fees and Charges for Services	2,540	561	132	0	0	0
Other Revenues	0	139	1,623	25	0	0
Interfund Transferred IN	52,000	105,000	125,000	130,000	142,000	0
Total Resources	**54,540**	**105,700**	**126,754**	**130,025**	**142,000**	**0**
FTE	6.00	7.00	7.00	7.00	7.00	7.97

LEGAL COUNSEL

Legal Counsel - Purpose of Program

Legal Counsel provides representation and legal guidance to Josephine County regarding matters that pertain to the community as a whole. The general goals of the office include:

- Protect the County from liability;
- Effectively and efficiently handle routine legal matters (public contracts, leases, lawsuits, questions, research, etc.) for Josephine County;
- Provide as many viable legal options to decision-makers as possible. The Legal Counsel does not decide policy, but rather facilitates the goals of policy makers;
- Provide guidance that conforms at all times to the letter and spirit of the law;
- Appropriately prioritize the work to satisfy realistic deadlines;
- Be available, approachable, and accurate. We do not promise to achieve perfection, but we pledge to pursue it;
- Administer an effective law library for the benefit of the citizens and the local legal community;
- Administer an efficient Property Management program.

Legal Counsel is dependent on funding which is derived from other departments through the internal Service Fund (ISF). The office provides daily answers to a broad variety of questions. Legal Counsel has moderately limited contact with the general public.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.

The office of Legal Counsel is the primary source of information on legal issues for all County departments. Legal Counsel provides information to county departments and, through the Law Library, directly to the public.

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

Legal research is performed by use of specialized, up-to-date subscription databases. Legal Counsel shares access to electronic databases for legal research with the County Law Library and the District Attorney's Office.

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

Legal Counsel provides advice regarding public meetings and public records. Legal Counsel routinely fields questions from the press or the public to clarify the background of certain issues.

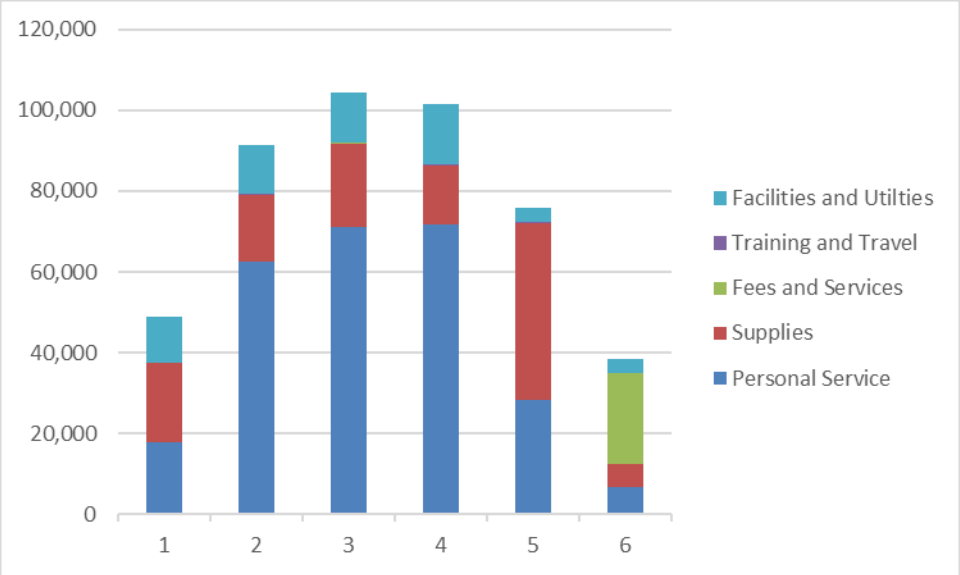
Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Files Opened (all departments)	422	445	320	300	500
Land Use Enforcement Court Cases Filed	21	10	17	17	20

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Draft and review ordinances, orders, and resolutions of the Board.
- Draft and review contracts and bid documents for compliance with state and local public contract rules and make recommendations to the County officials regarding such contracts.
- Draft deeds, resolutions, and orders to convey county lands pursuant to state statute and county charter.
- Continue to streamline the preparation process for opinion requests to ensure timely responses**.**
- Assisted with successful property auctions, which were online.
- Reset department processes to conform to Covid era requirements.

INTERNAL SERVICE FUND - LAW LIBRARY
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	18,032	62,576	70,978	71,757	28,400	6,800
Supplies	19,557	16,380	20,823	14,637	43,600	5,700
Fees and Services	0	0	245	0	0	22,400
Training and Travel	0	325	0	350	300	0
Facilities and Utilties	11,400	12,200	12,200	14,900	3,500	3,700
Total Requirements	**48,989**	**91,482**	**104,246**	**101,644**	**75,800**	**38,600**
Resources						
Intergovernmental Revenues	78,712	78,712	79,906	59,883	80,000	32,700
Fees and Charges for Services	2,160	2,160	8,000	6,700	8,000	8,000
Other Revenues	0	0	55	4	0	0
Total Resources	**80,872**	**80,872**	**87,961**	**66,586**	**88,000**	**40,700**
FTE	1.00	1.00	1.00	1.00	1.00	0.03

LAW LIBRARY

Law Library - Purpose of Program

Josephine County maintains and operates a free public law library, in accordance with ORS 9.815. The last couple of years have been difficult for everyone, and the pandemic and its effects have affected the law library. After a temporary closure in 2020, County Legal Counsel and the local court system reached agreement that the space currently occupied by the law library would be converted to court spaces effective in 2022. That meant that the majority of the bound volumes held by the law library would have to be disposed of, as there is no other space large enough for them. Most of the volumes are gone now, and the law library will soon be moved into its smaller new home in space formerly occupied by Legal Counsel staff. The law library is still open only by appointment, but that will change.

The law library is one of many services offered to the public by the County. Between July of 2020 and March of 2021, approximately 100 patrons visited the law library, and the law librarian responded to about 90 individual requests for information. The law library does not give legal advice but assists patrons with legal research. The law librarian provides additional assistance by referring patrons to other community resources such as the Women's Crisis Support Team, the Oregon Law Center, and the Oregon State Bar Attorney Referral Service. The law library offers access to court records through an OJCIN terminal, and the law librarian helps patrons find statutes, case law, and administrative rules in Oregon as well as other states and the federal system.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
During the COVID-19 pandemic, the law library has continued to try to serve the public of Josephine County. Even though safety dictated that the law library restrict visitors to an appointment-only basis, the law librarian continued to respond to requests for information by telephone and email. To offset the loss of so many bound volumes, the law library is currently negotiating with Westlaw for the installation of a dedicated Westlaw research terminal for patron use.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
The law library and its staff continue to adapt to changing conditions and requirements. The law library has cut costs significantly by reducing dependence on print resources and converting to mostly online resource material. In part, this process has been driven by the reduced funding available from the state court system, and in part by the rapidly increasing cost of print resources. Both of those trends may continue in the future, presenting further challenges to law librarians all over the state.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
The law library serves as a reference source for people who are not well acquainted with the legal system. Staff commonly refer patrons to other community resources, including local organizations and the Oregon State Bar, as well as providing assistance in legal research.

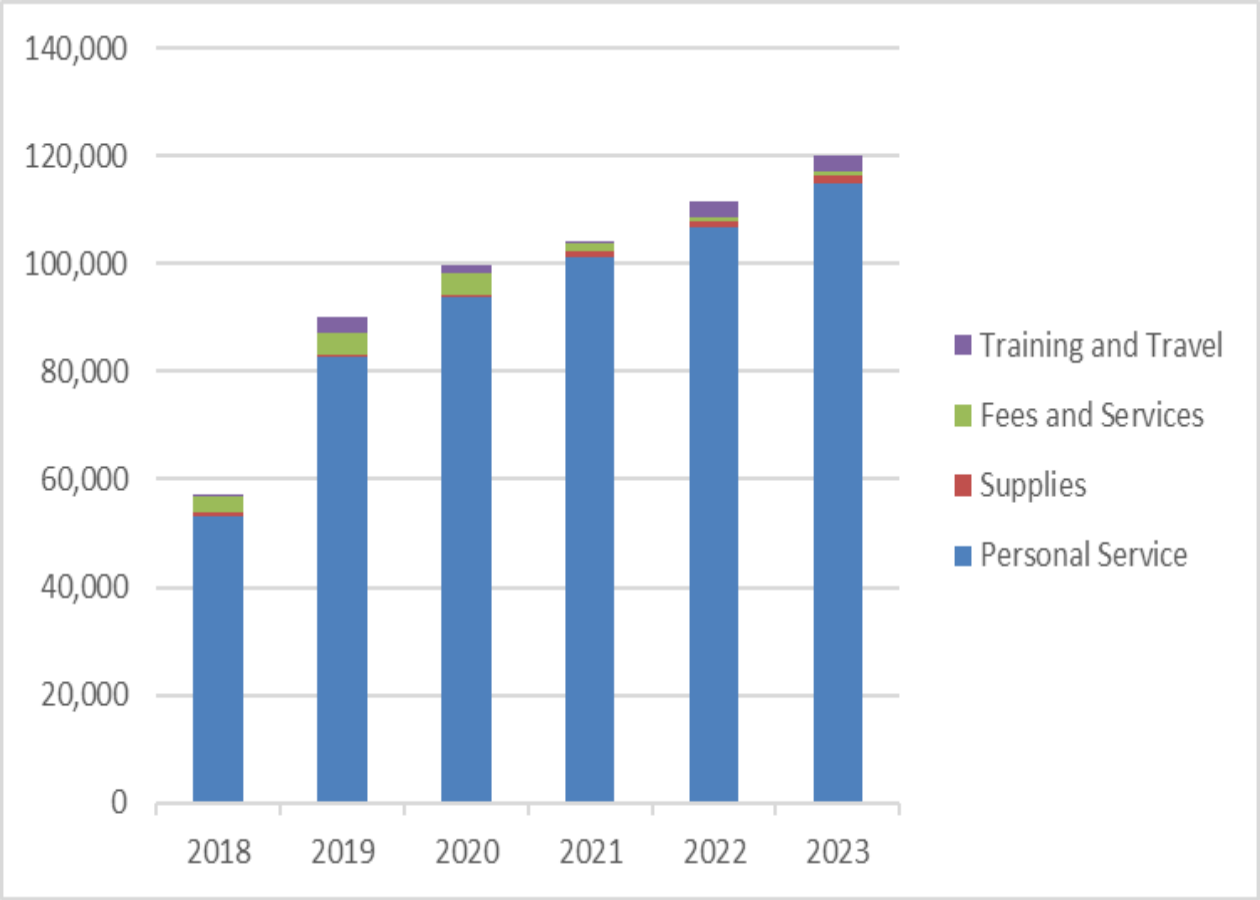
Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Patrons Served	694	196	121	170	200
Days A Week Open	5	5 (when open)	5 (by appt)	5 (by appt)	5
Inquiries from Public	343	206	127	190	250
Inquiries from Legal Professionals	21	9	3	10	20

Fiscal Year 2020-21 & 2021-22 Accomplishments:

Currently negotiating new Westlaw contract to provide for increased patron access to legal research databases.
Currently relocating the law library to a different facility at the courthouse.

INTERNAL SERVICE FUND - PROPERTY MANAGEMENT
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	53,044	82,549	93,828	101,038	106,600	114,900
Supplies	735	625	250	1,127	1,400	1,400
Fees and Services	3,025	4,067	3,988	1,673	700	700
Training and Travel	355	2,928	1,470	173	2,900	2,900
Total Requirements	**57,159**	**90,169**	**99,536**	**104,010**	**111,600**	**119,900**
Resources						
Fees and Charges for Services	84,540	46,765	142,809	67,274	60,000	35,000
Total Resources	**84,540**	**46,765**	**142,809**	**67,274**	**60,000**	**35,000**
FTE	1.00	1.00	1.00	1.00	1.00	1.00

PROPERTY MANAGEMENT

Property Management - Purpose of Program

The purpose of the Property Management program is to administer all aspects of Josephine County real property, including:

- Coordinate, market and manage the sheriff's auctions of County owned property. Revenue generated from this program is generally directed to support the Parks and Forestry programs.
- Oversee the trade, lease, purchase, and sale of County owned property.
- Maintain data on county properties, create long-term plans for maximized value and limited liability.
- Work with Facilities Department to budget future maintenance and reserve accounts for leased facilities.
- Participate in planning for efficient department movement into County owned facilities.
- Administer sales/transfer of remnant properties to the appropriate neighboring property owners.

Property management is generally guided by chapters 271 and 275 of the Oregon Revised Statutes.
Prime considerations for this department are to maximize value to county owned property, reduce liability and, when applicable, coordinate purchases and sell county properties to move the property back onto the tax rolls. This program is supervised by the County Legal Counsel with direction from the Board of County Commissioners. The program receives support from an administrative recovery of generally ten percent (10%) of the proceeds from sales.

Budget Goal #1 - Improve community outreach and communication to the public by increasing efficiencies within County Departments and providing enhanced service to citizens.
The program maintains a page on the County's website to educate and inform the public about purchasing property from the County, and also compiles and publishes official notices for property auctions as required by law. Prior to auctions, the Property Manager notifies owners of adjacent properties of the sale in case they are interested in purchasing the parcel and advertises properties in the local newspapers. The Property Manager interacts with citizens to educate and assist in their use of online resources to access available information regarding the property management program.

Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.
Property Management has numerous parcels of surplus properties in its portfolio, which were acquired through tax foreclosure, with new properties added each year. Property Management routinely reviews the list of properties and communicates with County departments to identify the properties that are available and ready for auction and that would benefit the County if sold. The program also provides for review of county properties under lease and rental agreements, and works with the Facilities department to identify maintenance needs, reserve accounts, and best use of leased properties. When necessary, the Property Manager works with the Solid Waste Department to assist with cleanup of County owned properties.

Budget Goal #3 - Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
The Property Manager identifies a list of properties for sale. Properties are advertised and sold publicly to promote a fair and open system for citizens to purchase. The Board of County Commissioners then evaluates and approves the list, generally during Executive Sessions pursuant to ORS 192.660(2)(e). Because the County Commissioners make the final decision about property sales, they typically are not provided the identity of a prospective purchaser until after the sale has been approved.

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Budgeted
Properties Available for Sale (Sold)	32 (21)	14 (13)	4 (4)	4(4)	16
Revenue from Properties Sold	$730,000	$1,599,100	$721,320	$559,541	$1,000,000
Revenue from Properties Sold for Parks/Forestry	$650,000	$955,100	$652,820	$559,541	$1,000,000
Revenue from Other Surplus Properties	$80,000	$644,000	$68,500	$0	$0
Lease/Rental Contracts Managed	15	15	15	17	17
Cell Tower Land Use Leases	7	7	7	8	8
Land Sale Contracts	6	7	8	8	5

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Maximize revenue from Sheriff's Auction through marketing and community communications
- Negotiate new leases and lease renewals for County properties
- Market County "Other Surplus Properties" no longer needed for county purposes
- Purchase private properties for strategic purposes for certain County programs

Internal Vendor Funds

The Internal Vendors Fund contains programs such as County Facilitiess and Fleet, Insurance Reserve and Payroll Reserve. The county buildings program accounts for all building expenditures such as utilities, repairs and maintenance for all county properties and charges a per square feet charge to county departments. The County Fleet program accounts for all county vehicles expenses, maintenance and charges departments a per mile fee for revenue to cover these costs. The Insurance and Payroll reserve programs account for all general liability, workers compensation, property/auto insurance and claims.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of each fund (Resources and Requirements) is presented first, followed by sections for each of department. The department is represented by a graph of expenditures for the proposed budget, the current year adopted budget, and the previous three years actual expenditures. The associated chart provides the same information in numerical values. Following the graph and chart is a narrative of the purpose of the program.



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FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

County Buildings and Fleet Fund
(Fund 41)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$459,635	$435,433	$157,217	$344,525	$508,000	Cash on hand *, or Beginning Fund Balance	$650,000	$650,000	$650,000
1,052,506	1,355,875	1,472,522	1,562,577	1,890,000	Fees & Charges for Services	2,002,000	2,002,000	2,002,000
0	0	5,036	0	0	Intergovernmental Revenues	0	0	0
1,989,080	2,235,990	2,339,900	2,854,900	3,263,700	Interfund Charges for Services	3,417,200	3,417,200	3,417,200
26,244	40,743	35,330	26,478	24,000	Interest and Other Revenues	28,800	28,800	28,800
					Transferred IN, from other funds			
0	0	169,000	0	0	10 - General Fund to FAC for Support	0	0	0
130,000	0	135,000	235,000	225,000	40 - Internal Service Fund to FAC for Communic.	250,000	250,000	250,000
3,657,464	4,068,040	4,314,004	5,023,479	5,910,700	Total Resources, except taxes to be levied	6,348,000	6,348,000	6,348,000
					Taxes estimated to be received			
					Taxes collected in year levied			
$3,657,464	**$4,068,040**	**$4,314,004**	**$5,023,479**	**$5,910,700**	**TOTAL RESOURCES**	**$6,348,000**	**$6,348,000**	**$6,348,000**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
					Operating Expenditures:			
$1,977,813	$2,364,094	$2,341,832	$2,479,593	$3,203,000	Facilities Services (FAC)	$3,361,200	$3,361,200	$3,361,200
686,966	937,165	925,383	948,700	$1,119,200	County Fleet (Auto)	$1,260,400	$1,260,400	$1,260,400
					Interfund Transfer:			
194,291	157,300	165,100	332,500	727,400	47 - Property Reserve Fund - Facilities Capital	909,800	909,800	909,800
297,576	395,765	480,365	468,595	553,000	48 - Equipment Reserve Fund - Fleet	523,000	523,000	523,000
65,386	56,500	56,800	66,500	64,000	11 - Public Works Fund - for Fleet Admin	108,600	108,600	108,600
				244,100	Contingency/Fund Balance	185,000	185,000	185,000
435,433	157,217	344,525	727,591		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$3,657,464	**$4,068,040**	**$4,314,004**	**$5,023,479**	**$5,910,700**	**TOTAL REQUIREMENTS**	**$6,348,000**	**$6,348,000**	**$6,348,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget yea

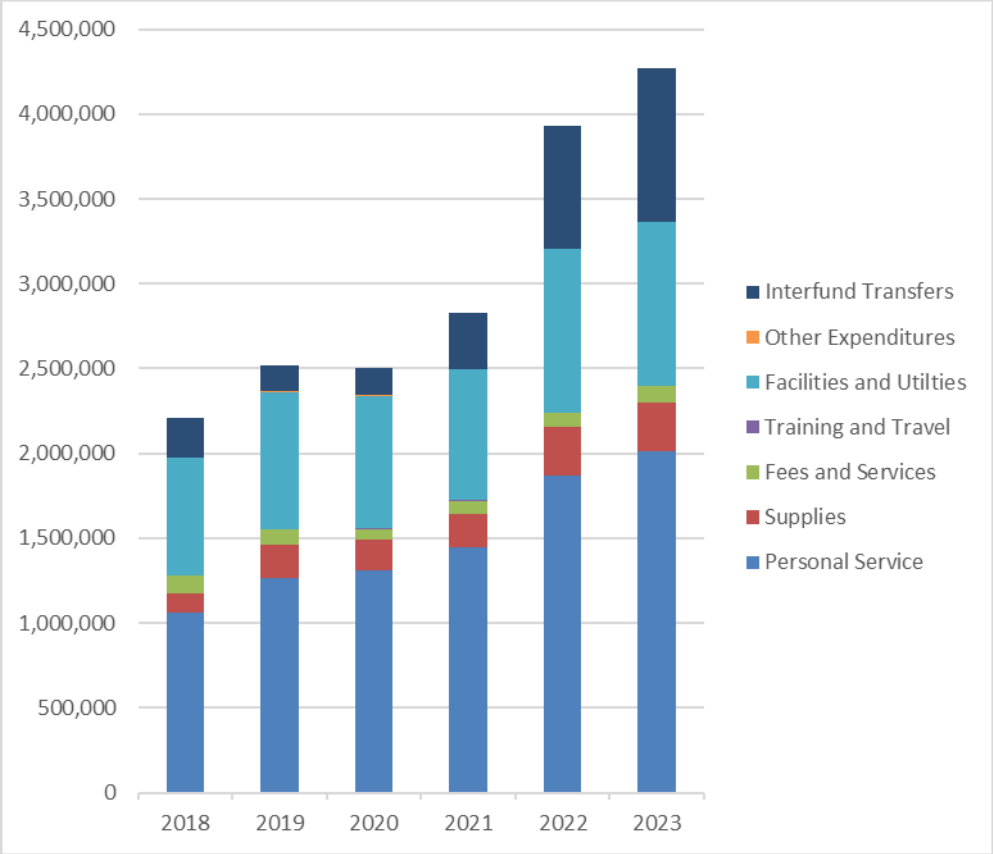
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JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
2022-23 Budget

Fund: County Buildings and Fleet Fund (41)

2021-22 Budget				Program Name	2022-23 Budget			
FTE	Resources	Requirements	Net		FTE	Resources	Requirements	Net
24.80	$ 4,032,700	$ 3,930,400	$ 102,300	Facilities Services -3910	24.80	$ 4,271,000	$ 4,271,000	$ -
3.80	1,878,000	1,736,200	141,800	County Fleet -3430	3.80	2,077,000	2,077,000	-
28.60	**$ 5,910,700**	**$ 5,666,600**	**$ 244,100**	**Total for Fund**	**28.60**	**$ 6,348,000**	**$ 6,348,000**	**$ -**

FACILITIES
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	1,057,563	1,265,408	1,308,615	1,443,797	1,866,200	2,013,700
Supplies	116,941	198,729	180,183	196,723	289,700	289,500
Fees and Services	103,592	87,589	65,644	78,397	84,000	96,500
Training and Travel	1,773	793	3,265	5,852	2,000	1,000
Facilities and Utilties	696,774	810,787	783,058	767,970	960,500	960,500
Other Expenditures	1,170	788	1,068	4,061	600	0
Interfund Transfers	231,386	157,300	165,100	332,500	727,400	909,800
Total Requirements	**2,209,199**	**2,521,394**	**2,506,932**	**2,829,300**	**3,930,400**	**4,271,000**
Resources						
Intergovernmental Revenues	0	0	5,036	17,207	0	0
Fees and Charges for Services	129,265	120,081	97,283	33,278	20,000	25,000
Other Revenues	26,244	40,743	35,330	26,478	24,000	28,800
Interfund Transferred IN	130,000	0	304,000	235,000	225,000	250,000
Interfund Charges for services	1,989,080	2,235,990	2,339,900	2,854,900	3,263,700	3,417,200
Total Resources	**2,274,589**	**2,396,814**	**2,781,549**	**3,166,863**	**3,532,700**	**3,721,000**
FTE	21.30	20.30	20.80	24.80	24.80	24.80

FACILITIES

Purpose of Program

Facilities Services has the operational and maintenance responsibility for the preservation of all County buildings and grounds. This includes preventative maintenance and repair of all buildings and building systems (plumbing, electrical, mechanical, HVAC, radio services, and miscellaneous special systems) as well as landscaping and custodial services.

Budget Goal #1 – Improve community outreach and communication to the public by increasing efficiencies within County departments and providing enhanced service to citizens.
With little direct interaction with the public, Facilities Services instead focuses on supporting other departments by providing current and safe practices and services to maintain and repair their facilities and grounds.

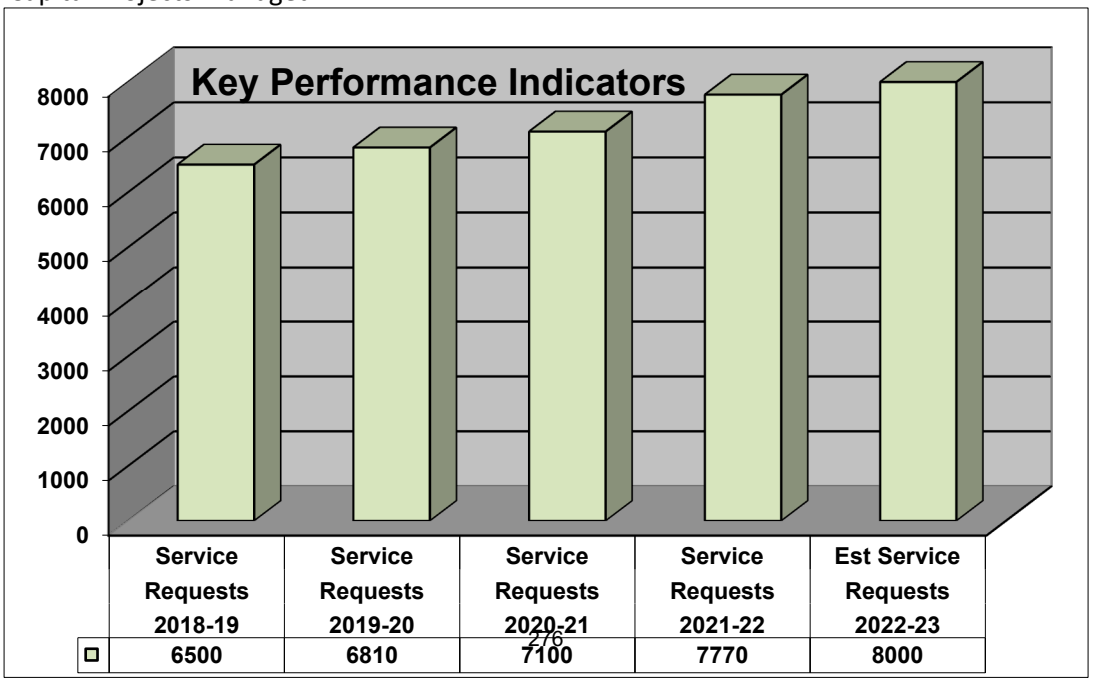
Budget Goal #2 – Develop a sustainable plan for all mandated and essential County government programs.
Facilities Services maintains a preventative maintenance program for scheduling essential services to buildings, equipment, and grounds to retain safety and integrity standards for equipment systems, buildings, and surroundings.

Budget Goal #3 – Provide access to County services to the citizens of Josephine County in a transparent, open, and professional manner.
All non-confidential records are available during normal business hours and/or by public records requests.

Budget Goal #4 – Continue to pursue available cost saving measures for services and supplies.
Facilities Services will continue to make energy efficient upgrades to reduce costs of utilities. In addition to seeking new bulk purchasing agreements with other entities, Facilities Services will continue to utilize available State purchase agreements in their endeavor to save on rising materials expenses.

Key Performance Indicators

Service Levels	2020-21 Actual	2021-22 Actual	2022-23 Budgeted
Work Orders	7100	7770	8000
Capital Projects Managed	12	12	14



FACILITIES

2021-22 Accomplishments:

- Received grant and awaiting design plans for SOCOMM Dispatch seismic update
- Multiple HVAC systems replacements at various County sites
- Grants Pass Library floor abatement and installation of new carpeting
- Continued Covid screening installation and associated projects
- Completed Justice Bldg 1st floor renovation that included District Attorney's Office, Finance, and Legal
- Completed Juvenile Justice Bldg yard expansion
- A St Bldg abatement and demolition
- Engineering study and design of Jail Evidence Warehouse
- Repaired collapsed drains for Jail cell blocks 400 and 500
- Replacement of flooring in Jail locker room
- Replacement of flooring in Public Works Administration
- Completed alterations of CASA Bldg
- Abatement and flooring replacement at Oregon State University Extension Office
- Repair numerous pipes and leaks at Fairgrounds
- Install security wall and windows in Clerk's Office
- Expanded camera system in Clerk's Office
- Abatement and removal of single-wide mobile home at Fairgrounds
- Relocated Law Library from 2nd floor to 1st floor of Justice Bldg and disposed of all unused books
- Installed new bookcases/shelving in Law Library and restocked the used reading materials
- Arranged for hold-up button installation at Permit Center
- Oversaw modernization of Justice Bldg's old jail elevator
- Repaired glazed terracotta on Courthouse and Justice Bldg exterior to maintain structure integrity

Five-Year Vision:

- Relocate Public Health Dept off of Dimmick property to allow for development
- Construction of new Evidence Warehouse facility on Jail property that meets new fire requirements
- Complete seismic upgrades to SOCOMM Dispatch
- Build Fairgrounds' outdoor event center
- Complete renovation of Fairgrounds Arena Bldg to meet ADA requirements
- Continue to strengthen staffing of Facilities Department to bring more service-type projects back in-house and to provide higher level of service
- Replacement of Jail roofing
- Replacement of Juvenile Justice Bldg B roofing
- Renovate 2nd floor of Justice Bldg to accommodate another State courtroom and jury assembly area

FACILITES RATES FY 2023

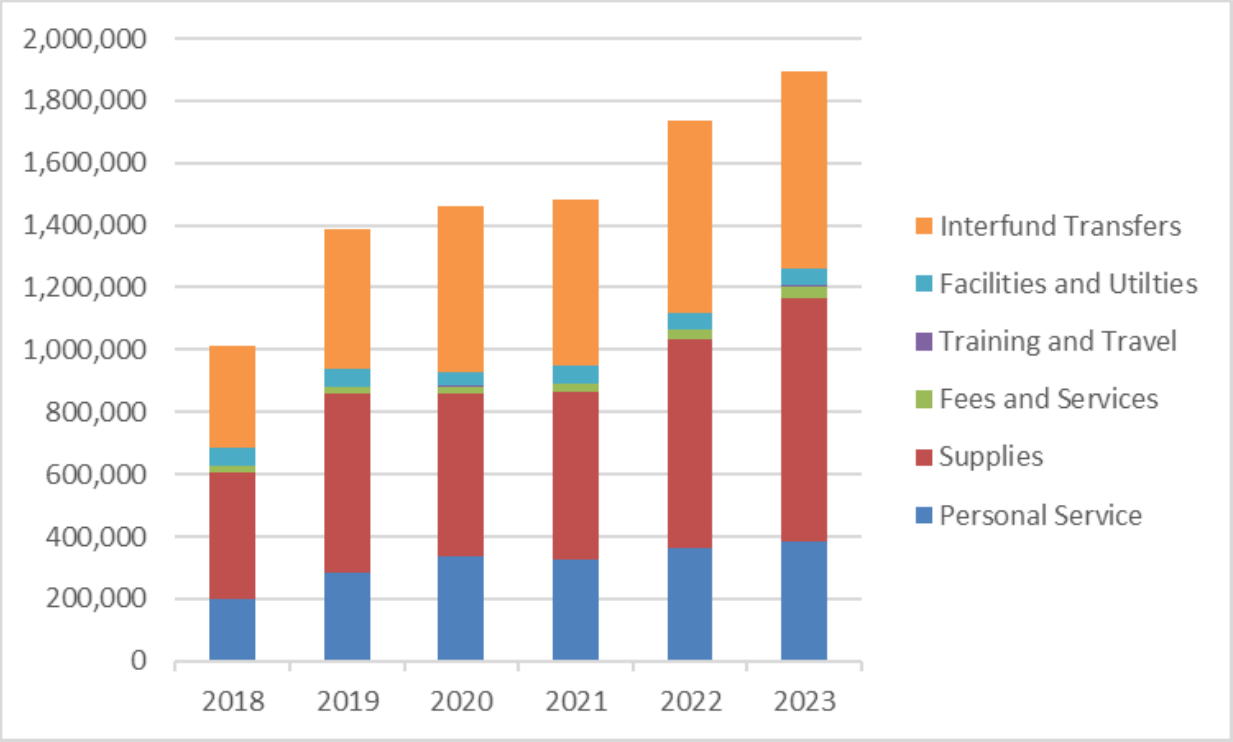
	LOCATION AREA	DEPT AREA	Facilities COST $0.75/sq ft	Depreciation COST $0.25/sq ft	TOTAL COST $1.00/sq ft	Rounded
ASSESSOR	4,960	4,960	$ 44,640	$ 14,880	$ 59,520	**$ 59,500**
BOARD OF COUNTY COMMISSIONERS	1,846	1,846	$ 16,614	$ 5,538	$ 22,152	**$ 22,200**
BUILDING SAFETY		2,934	$ 26,406	$ 8,802	$ 35,208	**$ 35,200**
Administrative	2,435					
Electrical Program	499					
COMMUNITY CORRECTIONS		24,674	$ 222,066	$ 74,022	$ 296,088	**$ 296,100**
Washington Annex	16,643					
Lillis House	1,399					
Parks Shop	1,000					
Ferguson House	3,788					
244 NW C St Building	1,844					
COUNTY CLERK		5,821	$ 52,389	$ 17,463	$ 69,852	**$ 69,900**
Courthouse	5,300					
Storage-Old Jail (521 sq.ft.)	521					
DISTRICT ATTORNEY		12,836	$ 115,524	$ 38,508	$ 154,032	**$ 154,000**
Justice Bldg	10,974					
Justice Bldg - records	541					
Storage-Old Jail (1321 sq.ft.)	1,321					
EMERGENCY MANAGEMENT (minus 141 sq ft at BCC gen)	2,171	2,171	$ 19,539	$ 6,513	$ 26,052	**$ 26,100**
FORESTRY		1,533	$ 13,797	$ 4,599	$ 18,396	**$ 18,400**
Parks Building	733					
@ Fairgrounds	800					
GENERAL -ANNE BASKER BLDG	3,300	3,300	$ 29,700	$ 9,900	$ 39,600	**$ 39,600**
ISF -COURTHOUSE	5,701	5,701	$ 51,309	$ 17,103	$ 68,412	**$ 68,400**
ISF -Bldg 5th/C st (minus 1525 sq ft Veterans)	512	512	$ 4,608	$ 1,536	$ 6,144	**$ 6,100**
ISF -IT Bldg 4th/C st	2,202	2,202	$ 19,818	$ 6,606	$ 26,424	**$ 26,400**
JUVENILE						
Juvenile Justice Center - DETENTION	5,171	5,171	$ 46,539	$ 15,513	$ 62,052	**$ 62,100**
Juvenile Justice Center - SHELTER	4,571	4,571	$ 41,139	$ 13,713	$ 54,852	**$ 54,900**
Juvenile Justice Center - COURT & FIELD	3,869	3,869	$ 34,821	$ 11,607	$ 46,428	**$ 46,400**
CASA 306 NW 4th & D Street (Juvenile Portion)	720	720	$ 6,480	$ 2,160	$ 8,640	**$ 8,600**
PREVENTION-A&D	468	468	$ 4,212	$ 1,404	$ 5,616	**$ 5,600**
PREVENTION-Tobacco	234	234	$ 2,106	$ 702	$ 2,808	**$ 2,800**
LAW LIBRARY	308	308	$ 2,772	$ 924	$ 3,696	**$ 3,700**
PARKS -125 Ringuette Parks Compound	2,947	2,947	$ 26,523	$ 8,841	$ 35,364	**$ 35,400**
PLANNING		4,400	$ 39,600	$ 13,200	$ 52,800	**$ 52,800**
New permit center	4,400	1,467	$ 13,203	$ 4,401	$ 17,604	**$ 17,600**
Code Enforcment	1,467					
PUBLIC HEALTH- ANIMAL SHELTER	5,349	5,349	$ 48,141	$ 16,047	$ 64,188	**$ 64,200**
PUBLIC HEALTH- ER / Boiler floor / Modular	15,295	15,295	$ 137,655	$ 45,885	$ 183,540	**$ 183,500**
PUBLIC WORKS		33,695	$ 303,255	$ 101,085	$ 404,340	**$ 404,300**
Office - Engineering & Budget	5,450					
Fleet Shop and washrack	13,141					
Operations Bldg.	7,800					
Kerby Shop	2,304					
Office - Admin.	5,000					
SHERIFF						
Old Jail Holding & Storage (Less 595 sq. ft.) & New Jail W/H	9,470	9,470	$ 85,230	$ 28,410	$ 113,640	**$ 113,600**
Justice Bldg	624	624	$ 5,616	$ 1,872	$ 7,488	**$ 7,500**
Warehouse - Impound Yd. Evidence	6,718	6,718	$ 60,462	$ 20,154	$ 80,616	**$ 80,600**
Search and Rescue not including garage and EOC	3,058	3,058	$ 27,522	$ 9,174	$ 36,696	**$ 36,700**
New Jail (Less Jail Court Room)	56,354	56,354	$ 507,186	$ 169,062	$ 676,248	**$ 676,200**
New Jail (Patrol space new & from w/h)	6,415	6,415	$ 57,735	$ 19,245	$ 76,980	**$ 77,000**
Animal Control space at shop	475	475	$ 4,275	$ 1,425	$ 5,700	**$ 5,700**
STATE COURTS-GENERAL FUND		39,580	$ 356,220	$ 118,740	$ 474,960	**$ 475,000**
Courthouse	14,760					
Juvenile Justice Center	5,020					
Justice Building (includes sq. ft. from old Law Library)	15,519					
Jail Court Room	693					
Computer Room	300					
Justice Bldg. File Storage	3,168					
Climate Controlled Storage	120					
SURVEYOR	1,289	1,289	$ 11,601	$ 3,867	$ 15,468	**$ 15,500**
TRANSIT	2,800	2,800	$ 25,200	$ 8,400	$ 33,600	**$ 33,600**
TREASURER/TAX		2,027	$ 18,243	$ 6,081	$ 24,324	**$ 24,300**
Courthouse	1,627					
Old Jail - Storage (400 sq.ft.)	400					
VETERANS SERVICES						
Courthouse (Main Veterans)	1,282	1,282	$ 11,538	$ 3,846	$ 15,384	**$ 15,400**
5th & C St (Extended Program Veterans)	1,525	1,525	$ 13,725	$ 4,575	$ 18,300	**$ 18,300**
TOTALS	**278,601**	**278,601**	**$ 2,507,409**	**$ 835,803**	**$ 3,343,212**	**$ 3,343,200**
			Facilities	**Depreciation**	**Total**	

FACILITES

	LOCATION AREA	FYE 2023 DEPT AREA	FYE 2023 DEPT COST	FYE 2023 Rounded
Complex Facilities				
FAIRGROUNDS				
Labor only (50 hrs/mo low rate) / No materials or Utilities	600 hrs	48	28,800	$ 28,800
Property Reserve / Capital Projects (flat rate on 212,000 square ft x .25	212,000	0.25	53,000	$ 53,000
				$ 81,800
AIRPORT				
GP Airports office 1900 sq. ft. x depreciation for Capital	500	0.25	1,500	$ 1,500
GP Airports Caretaker Bldg 60 x 27 Palm Harbor (New July 2019)	1,620	0.25	4,860	$ 4,900
GP Airports Maintenance Bldg 40 x 80 (New July 2019)	3,200	0.25	9,600	$ 9,600
IV Airports Caretaker Bldg 56 x 27 Palm Harbor	1,512	0.25	4,536	$ 4,500
				$ 20,500
Sub-Total FACILITIES rates above			**$ 102,296**	**$ 102,300**

Fairgrounds	$ 53,000
Airport	$ 20,500
Property Reserve Depreciation	**$ 73,500**
Fairgrounds	$ 28,800
Facilities Operating Rate	**$ 28,800**

County Fleet
2017-2018 to 2022-2023



	Actuals 2017 - 2018	Actuals 2018 - 2019	Actuals 2019 - 2020	Actuals 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023
Requirements						
Personal Service	197,652	286,365	334,617	326,263	361,700	383,100
Supplies	408,262	573,336	525,654	540,654	670,800	783,900
Fees and Services	20,125	18,102	22,158	24,085	30,700	37,400
Training and Travel	472	1,339	775	2,186	2,500	2,500
Facilities and Utilties	60,455	58,022	42,179	55,513	53,500	53,500
Interfund Transfers	325,867	452,265	537,165	535,095	617,000	631,600
Total Requirements	**1,012,833**	**1,389,429**	**1,462,548**	**1,483,795**	**1,736,200**	**1,892,000**
Resources						
Fees and Charges for Services	923,241	1,235,794	1,375,239	1,529,299	1,870,000	1,977,000
Total Resources	**923,241**	**1,235,794**	**1,375,239**	**1,529,299**	**1,870,000**	**1,977,000**
FTE	2.65	2.65	3.80	3.80	3.80	4.20

COUNTY FLEET

Purpose of Program

The Fleet revenues and expenditures are associated with the preventative maintenance of the county's transportation fleet, emergency vehicles and the Sheriff's units. Revenues are generated from the rental fees charged for the departmental use of the vehicles and/or equipment.

The Josephine County Fleet (JCF) Program is responsible for the repair and preventative maintenance of the County's vehicle fleet. Individual departments have vehicles assigned to them at their geographic location, and Public Works tracks repair and maintenance costs on county vehicles within a computerized fleet management system. This system provides the historical data necessary to make cost-effective decisions regarding vehicle repair, disposal and/or replacement. Vehicle replacement/acquisition is also a function of the JCF, to replace those, which are no longer serviceable or cost-effective to operate.

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 service to citizens.

The County Fleet has little direct interaction with the general public. Instead, the JCF supports all other user departments in their various functions of providing public service and points of contact. JCF also works closely with user departments to identify the optimal number, make and model of vehicles to allow them to meet their program needs.

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

JCF is funded through two primary mechanisms –

- A per-mile Operations and Maintenance charge on all county-maintained vehicles. This rate is based on prior year actual maintenance costs and is allocated by vehicle type and class.
- A per-mile vehicle replacement charge. When the JCF purchases a new vehicle for a user department, the acquisition cost is amortized over the vehicle's projected usable life. This methodology ensures a vehicle reserve is always present, and that individual departments/programs will not have to come up with the entire purchase price of a new vehicle in a single fiscal year.
- To help minimize the effects of inflation, we will continue to look for opportunities to lock-in pricing in anticipation of increases, and to utilize bulk pricing where possible – gasoline, diesel, repair parts and vehicle acquisition being the biggest examples.

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

All vehicle/equipment acquisitions are managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting. This includes public bid noticing, openings, and awards; and the use of the Department of Administrative Services cooperative purchasing agreements at the state level.

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

COUNTY FLEET

Key Performance Indicators:

Service Levels	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budgeted	2022-23 Budgeted
# County units Maintained	166	174	183	188	188
Total Co. Fleet Miles Driven	1,333,600	1,470,200	1,518,115	1,700,000	1,750,00
Repair Orders Completed	1073	1080	1175	1,500	2,300
Avg Vehicle Age (Years)	10.2	9.1	9	8.8	6.3
Avg Vehicle Odometer	72,700	65,500	65,806	63,200	64,100

Fiscal Year 2020-21 & 2021-22 Accomplishments:

- Bid, contract, and purchase 16 vehicles as fleet replacements, 19 “Adds” to various departments fleet.
- Continued use of vehicle user committee to improve lines of communication between department users and county fleet workgroup. With focus on vehicle acquisition prioritization.
- Reinstituted minimum miles charge, to reduce vehicle under-utilization. Reduced fleet by at least 30 under-utilized vehicles.
- Continue to monitor vehicles and equipment using cost accounting system to meet preventative maintenance schedules, improve productivity, and help track/minimize costs.
- Continue balancing inventory levels to provide optimum levels of frequently used parts while utilizing vendors to optimize JIT inventory system.
- Meet all necessary Federal Transit Authority (FTA) guidelines for service intervals, mechanic training and shop/purchasing protocol to meet requirements of Josephine County Transit (JCT)
- Continue meeting 70% wrench-rate for mechanics.

Five-Year Vision:

County Fleet will have an average light vehicle age of less than 10 years and/or 60,000 miles. This will be achieved by shortening vehicle turnover times, to maximize residual value while avoiding costly repairs, later in vehicles’ life cycles.

Vehicle reserve fund to having fund balance representing at least 10% of current replacement value of the fleet, thus allowing more timely vehicle purchases and an appropriate level of reserves to meet unforeseen vehicle replacement challenges.

County Fleet to have met the challenges of providing 6-day/week service to County Transit, while also investing in new alternative fuel technology and training.

County Fleet to be re-sited, along with Public Works, into a facility that maximizes efficiency of the operation; provides fast-charging capability to County Fleet Vehicles and utilizes existing partnerships with other local agencies.

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

Insurance Reserve Fund
(Fund 42)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$699,961	$573,432	$542,875	$818,125	$905,000	Cash on hand *, or Beginning Fund Balance	$200,000	$200,000	$200,000
533,766	614,931	733,073	776,874	700,000	Fees & Charges for Services	625,000	625,000	625,000
970	1,558	1,258	409	1,000	Intergovernmental Revenues	1,000	1,000	1,000
449,301	471,200	479,100	394,480	489,900	Interfund Charges for Services	840,500	840,500	840,500
17,777	27,598	422,398	11,244	10,000	Interest and Other Revenues	6,000	6,000	6,000
1,701,775	1,688,719	2,178,704	2,001,132	2,105,900	Total Resources, except taxes to be levied	1,672,500	1,672,500	1,672,500
					Taxes estimated to be received			
					Taxes collected in year levied			
1,701,775	**1,688,719**	**2,178,704**	**2,001,132**	**2,105,900**	**TOTAL RESOURCES**	**1,672,500**	**1,672,500**	**1,672,500**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$0	$0	$0	$0	$0	Personnel Services	$0	$0	$0
1,090,143	1,105,245	1,313,779	1,399,917	1,351,000	Materials & Services	1,586,000	1,586,000	1,586,000
					Interfund Transfer Out			
38,200	40,600	46,800	45,000	45,000	10 - General Fund -Planning -Ordinance	45,000	45,000	45,000
0	0	0	0	9,600	51 - Airports			
				700,300	Contingency/Fund Balance	41,500	41,500	41,500
573,432	542,875	818,125	556,215		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
1,701,775	**1,688,719**	**2,178,704**	**2,001,132**	**2,105,900**	**TOTAL REQUIREMENTS**	**1,672,500**	**1,672,500**	**1,672,500**

*The balance of cash, cash equivalents & investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

	Josephine County Insurance - FY 2022-23									
	General/Auto Liability/Property									
	Department	Percent of Risk Payments by Dept.	Minimum Liability Charge to Dept.	Department Specific Charge	Charge Based on Risk Percent	Cost of Liability Charged to Dept.	2022-23 Premiums Rounded		2021-22 Premiums Rounded	Difference from Prior Year
10	Assessors		4,750		-	4,750	4,800		4,000	800
10	Clerk		4,750		-	4,750	4,800		4,000	800
10	Treasurer/Tax		4,750		-	4,750	4,800		4,000	800
10	Surveyor		4,750		-	4,750	4,800		4,000	800
10	Veterans		4,750		-	4,750	4,800		4,000	800
10	General Government	47.50%	4,750	150,000	205,556	360,306	360,300		198,800	161,500
10	Emergency Mngt		4,750		-	4,750	4,800		4,000	800
10	Forestry		4,750		-	4,750	4,800		4,000	800
10	Planning		4,750		-	4,750	4,800		4,000	800
11	Public Works	8.00%	4,750		34,620	39,370	39,400		26,600	12,800
12	District Attorney		4,750		-	4,750	4,800		4,000	800
12	Juvenile Shelter	1.50%	4,750		6,491	11,241	11,200		8,000	3,200
12	Sheriff Admin/Patrol	6.25%	4,750		27,047	31,797	31,800		18,100	13,700
13	Adult Corrections	5.00%	4,750		21,638	26,388	26,400		22,100	4,300
14	Public Health		4,750		-	4,750	4,800		4,000	800
15	Prevention		4,750		-	4,750	4,800		4,000	800
17	Sheriff Jail	15.00%	4,750	100,000	64,913	169,663	169,700		76,600	93,100
17	Juvenile Detention	1.75%	4,750		7,573	12,323	12,300		8,000	4,300
20	Building and Safety	1.50%	4,750		6,491	11,241	11,200		7,400	3,800
23	Fairgrounds		4,750		-	4,750	4,800		4,000	800
24	Parks	1.50%	4,750		6,491	11,241	11,200		7,400	3,800
25	Transit	10.00%	4,750		43,275	48,025	48,000		18,700	29,300
26	Animal Shelter	1.00%	4,750		4,328	9,078	9,100		6,300	2,800
26	Animal Control	1.00%	4,750		4,328	9,078	9,100		6,300	2,800
40	Finance		4,750		-	4,750	4,800		4,000	800
40	Information Systems		4,750		-	4,750	4,800		4,000	800
40	Human Resources		4,750		-	4,750	4,800		4,000	800
40	County Legal Counsel		4,750		-	4,750	4,800		4,000	800
41	Facilities		4,750		-	4,750	4,800		4,000	800
41	County Fleet		4,750		-	4,750	4,800		4,000	800
50	Airports*		4,750	9,600	-	14,350	14,400		13,600	800
	Subtotal	100.00%	147,250	259,600	432,750	839,600	840,500		489,900	350,600
	Insurance Premium	860,000	2021-22 actual to date plus 13.32% estimated increase							
	Dept Specific Premiums	9,600	Airports (Redwood Leavitt)							
	Wellness Committee	-								
	Ordinance - Planning	45,000	2021-22 budget							
	Deductibles	25,000	2021-22 budget							
Total Budget		939,600								
	Less Carryover Offset	(100,000)	Ending Fund Balance less premium - did not include projection of $110,000 and will instead hav							
Cost to be allocated		839,600								
	Less Minimum Charge	(147,250)								
	Less Dept Specific	(259,600)								
Charge based on risk %		432,750								

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Payroll Reserve Fund
(Fund 43)

Josephine County

Third Preceding Year 2017-118	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$464,603	$357,196	$473,258	$641,876	$560,000	Cash on hand *, or Beginning Fund Balance	$98,000	$98,000	$98,000
350,098	433,842	532,089	275,760	275,000	Interfund Charges for Services	300,000	300,000	300,000
4,484	7,563	10,233	4,615	4,000	Interest and Other Revenues	2,000	2,000	2,000
				141,000	Interfund Transfer IN			
819,184	798,600	1,015,580	922,251	980,000	Total Resources, except taxes to be levied	400,000	400,000	400,000
					Taxes estimated to be received			
					Taxes collected in year levied			
819,184	**798,600**	**1,015,580**	**922,251**	**980,000**	**TOTAL RESOURCES**	**400,000**	**400,000**	**400,000**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$461,989	$325,342	$373,704	$395,934	$980,000	Personnel Services	$400,000	$400,000	$400,000
0	0	0	0	0	Materials & Services	0	0	0
				0	Contingency/Fund Balance	0	0	0
357,196	473,258	641,876	526,316		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
819,184	**798,600**	**1,015,580**	**922,251**	**980,000**	**TOTAL REQUIREMENTS**	**400,000**	**400,000**	**400,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

Capital Project Funds

JOSEPHINE COUNTY
Capital Outlays Summary

	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	FY 2021-22 Adopted Budget	FY 22-23 Adopted Budget
Expended from Road and Bridge Reserve Fund (46):				
Public Works	4,750,300	4,508,000	2,599,200	3,160,000
	4,750,300	4,508,000	2,599,200	3,160,000
Expended from Property Reserve Fund (47) for:				
Facilities Services	1,422,000	1,182,000	3,330,000	4,655,000
FAC - Dimmick Tower Project (includes Debt)	181,000	326,000	1,118,000	76,000
Gen govt/Property Mngt	125,800	120,000	7,500,000	-
American Rescue Plan Act (ARPA)	-	-	-	9,368,800
Public Works - Special Projects -Kerby Landfill	-	50,000	-	-
Public Works - Special Projects -NVIP	109,000	100,000	-	-
Public Health - Solid Waste	-	-	150,000	-
Public Works - Allen Creek Rd (county share)	120,000	-	-	-
Community Corrections	-	1,200,000	350,000	500,000
Sheriff	50,000	-	1,680,000	-
Juvenile Justice	-	22,000	100,000	340,000
Emergency Management	35,000	35,000	-	-
Parks	1,581,000	2,315,000	2,632,000	2,483,000
Fair	390,000	185,000	35,000	175,000
Transit	1,052,200	1,200,000	2,200,000	2,200,000
Public Health - Animal	46,000	6,000	-	-
Airports	390,000	30,000	-	-
	5,502,000	6,771,000	19,095,000	19,797,800
Expended from Equipment Reserve Fund (48) for:				
Assessor	267,000	318,000	174,800	63,000
Emergency Management	-	-	-	10,000
Sheriff's Office	-	-	-	-
Clerk	-	-	80,000	-
General Govt-Dispatch	350,000	150,000	-	-
American Rescue Plan Act (ARPA)	-	-	-	2,930,200
Clerk Record Fund/ Clerk Election	-	48,000	-	-
Building Safety	9,200	-	-	-
Juvenile Justice	-	12,000	-	-
Forestry	-	-	-	31,200
Public Works	560,000	586,000	672,000	1,277,500
County Transit	3,071,400	2,363,000	2,545,000	5,160,000
ISF - Finance	250,000	510,000	388,000	95,200
ISF - Information Technology	100,000	40,000	105,000	80,000
ISF - Human Resources	-	-	-	-
ISF - BCC - Anne Basker	-	-	-	-
County Fleet	535,000	295,600	169,000	-
Copier Purchase Program	35,000	35,400	-	-
	5,177,600	4,358,000	4,133,800	9,647,100
Expended from Other funds/programs:				
Airport Capital Fund	1,584,000	5,912,000	4,010,100	12,887,700
(documents are in Enterprise Funds Section)	1,584,000	5,912,000	4,010,100	12,887,700
Total budgeted capital outlays	**$ 17,013,900**	**$ 21,549,000**	**$ 29,838,100**	**$ 45,492,600**

Capital Outlays are defined as expenditures for property or equipment which cost over $5,000 and have a useful life in excess of one year.

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Roads and Bridges Reserve Fund
(Fund 46)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$2,477,046	$3,373,914	$4,819,928	$12,353,643	$10,390,000	Cash on hand *, or Beginning Fund Balance	$8,671,000	$8,671,000	$8,971,000
22,043	9,015	153,747	34,800	0	Fees & Charges for Services	0	0	0
0	0	6,400,000	0	0	Intergovernmental Revenues	0	0	0
0	0		0	0	Interfund Charges for Services	0	0	0
53,432	82,807	223,441	177,727	70,000	Interest and Other Revenues	26,000	26,000	26,000
					Transferred IN, from other funds			
2,403,522	3,120,000	2,250,000	0	0	11 - Public Works Fund	750,500	750,500	750,500
4,956,043	6,585,737	13,847,115	12,566,171	10,460,000	Total Resources, except taxes to be levied	9,447,500	9,447,500	9,747,500
					Taxes estimated to be received			
					Taxes collected in year levied			
$4,956,043	**$6,585,737**	**$13,847,115**	**$12,566,171**	**$10,460,000**	**TOTAL RESOURCES**	**$9,447,500**	**$9,447,500**	**$9,747,500**
					REQUIREMENTS **			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$1,582,128	$1,765,809	$1,493,472	$2,279,476	$2,599,200	Capital Outlay	$3,160,000	$3,160,000	$3,160,000
					Interfund Transfers:			
0	0	0	0	0	10 - General Fund - Rural Patrol HB 4175	0	0	300,000
				7,860,800	Contingency/Fund Balance	6,287,500	6,287,500	6,287,500
3,373,914	4,819,928	12,353,643	10,286,695		Ending balance (prior years)			
					UNAPPROPRIATED ENDING FUND BALANCE			
$4,956,043	**$6,585,737**	**$13,847,115**	**$12,566,171**	**$10,460,000**	**TOTAL REQUIREMENTS**	**$9,447,500**	**$9,447,500**	**$9,747,500**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **463410**

Capital Item:	Large Culverts
Cost:	$ 250,000
Purpose/Justification:	The County large culvert system is aging and reaching their design life. This project will begin replacing or relining the culverts that have been inspected and determined to be the highest priority to replace.
Impact on Future Operating Budgets	Once these culverts are replaced little to no future maintenance on the culverts will be needed for the next 50 or so years. Replacing these culverts now before they completely fail will also lessen the cost of the replacement as they can be planned and not be an emergency project.
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	New Hope Road - Sidewalk install
Cost:	$ 80,000
Purpose/Justification:	This project will provide pedestrian safety by providing a safe place for people to walk and it will also fix the drainage issues that exist in this area.
Impact on Future Operating Budgets	This will lessen the amount of future calls that Public Works will need to respond to during rain events.
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	G st to Lincoln Rd - Sidewalk install & ROW purchase
Cost:	$ 210,000
Purpose/Justification:	This project will provide pedestrian safety by providing a safe place for people to walk and it will also fix the drainage issues that exist in this area.
Impact on Future Operating Budgets	This will lessen the amount of future calls that Public Works will need to respond to during rain events.
Source of Funding:	Road & Bridge Reserve / PW Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: **463410**

Capital Item:	A/C Blade Patch
Cost:	$ 280,000
Purpose/Justification:	Several areas are identified through our road pavement management rating system requiring a selection of the best management practice for repair. Some are corrected with a crack seal; others require bridging the stress areas with asphalt applied with a grader blade.
Impact on Future Operating Budgets	Preventative Maintenance and upkeep of infrastructure. If not maintained, road structure would deteriorate beyond surface repairs and then becomes a complete reconstruction.
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	Lower River Rd /ADA Ramps Design & Construction
Cost:	$ 630,000
Purpose/Justification:	This project will provide pedestrian safety by providing a safe place for people to walk. This project is a requirement from ODOT in the process of transferring Lower River Road to Josephine County.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	10th Street / Sidewalk Design
Cost:	$ 525,000
Purpose/Justification:	This project will provide pedestrian safety by providing a safe place for people to walk and conectivity to existing sidewalks and ramps in the area.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME:	Public Works
Fund - Cost Center:	**463410**

Capital Item:	Harbeck Road - Flashing Light/Curb/Sidewalk
Cost:	$ 50,000
Purpose/Justification:	This project will provide pedestrian safety by providing a safe place for people to walk and conectivity to existing sidewalks and ramps in the area. This project is near South Middle School and will benefit children going to and coming from school. This is a joint project between Josephine County and the City of Grants Pass.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	Upper River Road Overlay & Guardrail
Cost:	$ 850,000
Purpose/Justification:	This project repair the failing asphalt areas and substandard guardrail on Upper River Road from Pinecrest Drive to Azalea Drive Cutoff. Guardrail needs to be brought up to current standards.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	Storm Water Improvements
Cost:	$ 35,000
Purpose/Justification:	This is a joint project between Public Works and GPID. This is to improve problems where drainage and irrigation are combined into roadside ditches and culverts.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

Capital Item:	Drainage Study
Cost:	$ 250,000
Purpose/Justification:	This project will identify storm drainage problems areas within the Lincoln Road to Hunt Lane area of Josephine County. Once identified, potential solutions will be presented for future rehabilitation.
Impact on Future Operating Budgets	Minimal maintenance for operating fund impact
Source of Funding:	Road & Bridge Reserve / PW Transfer

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023
Five Year Plan

OFFICE/DEPT NAME: PUBLIC WORKS
Fund - Cost Center: 463410

Description	2022-23	2023-24	2024-25	2025-2026	2026-2027
	Amount	Amount	Amount	Amount	Amount
ROW	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000
Road Construction	$3,150,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
Bridge Construction	$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000
Total	$3,160,000	$2,200,000	$2,210,000	$2,210,000	$2,210,000

RESOURCES AND REQUIREMENTS

Josephine County

PROPERTY RESERVE FUND (47)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget This Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$ 1,720,392	$ 2,028,679	$ 1,957,178	$ 2,307,861	$ 7,130,600	Beginning Fund Balance	$ 6,599,000	$ 6,599,000	$ 6,599,000
-	-	-	-	-	Fund Balance Move to Forestry Reserve Fund	-	-	-
21,848	27,813	38,122	28,865	-	Interest Income	-	-	-
325,344	449,765	1,161,981	596,702	300,000	Property Sales - Parks/Gen Govt/Forestry/Facilities	300,000	300,000	300,000
-	-	-	-	7,500,000	American Rescue Plan Act Grant (ARPA)	9,368,800	9,368,800	9,368,800
-	-	-	-	-	Capital grants for Dispatch Seismic Upgrade	950,000	950,000	950,000
(132,360)	170,270	105,764	-	1,115,000	Capital grants for Parks	1,703,000	1,703,000	1,703,000
35,500	269,045	-	-	35,000	Capital grants for Fair	175,000	175,000	175,000
-	-	-	-	100,000	Capital grant for Juvenile Spec Prog (CAC-VOCA)	275,200	275,200	275,200
-	-	-	-	1,095,000	Capital grant for Justice Building Renovation for Courts	-	-	-
43,228	18,735	56,527	-	-	Capital grant for NVIP / Kerby Landfill	-	-	-
52,015	28,058	-	-	742,000	Dimmick Property Grant/ Local Govt Grant SW	-	-	-
4,800	17,200	63,544	57,116	-	Miscellaneous Income/ Rental Income	-	-	-
-	-	-	-	-	Miscellaneous/Donation Support for Fair Capital	-	-	-
					Interfund Transfers:			
-	740,028	-	1,084,000	76,000	10 - General Fund	76,000	76,000	76,000
45,973	-	-	-	-	10 - General Fund - Kerby Landfill	-	-	-
			28,900	-	11 - Public Works	-	-	-
126,150	49,550	-	2,669,200	-	12 - Law Enforcement Fund - Sheriff Patrol	-	-	-
-	17,876	-	79,223	350,000	13 - Adult Corrections Fund	500,000	500,000	500,000
20,000	20,000	-	-	-	16 - Econ Dev Fund - Fair / NVIP	-	-	-
310,075	-	-	63,100	-	17 - Jail/Detention for Juvenile	-	-	-
21,200	21,200	-	-	42,400	23 - Fairgrounds Fund	53,000	53,000	53,000
-	-	-	280,000	-	24 - Parks Fund	-	-	-
-	-	-	65,000	2,200,000	25 - Transit Fund	2,200,000	2,200,000	2,200,000
-	-	-	57,300	-	26 - Animal Shelter/Control Fund	-	-	-
-	-	-	-	-	33 - Juvenile Justice Special Programs	64,800	64,800	64,800
-	-	74,579	-	-	35 - PW Special Fund (NVIP)	-	-	-
300,000	283,333	-	-	-	40 - Internal Service Fund for Faciltities	500,000	500,000	500,000
194,291	157,300	617,700	391,800	727,400	41 - Facilties Services Fund	909,800	909,800	909,800
16,700	16,700	16,700	-	16,400	51/52 - Airports Fund	20,500	20,500	20,500
$ 3,105,157	$ 4,315,553	$ 4,092,095	$ 7,709,067	$ 21,429,800	**TOTAL RESOURCES**	$ 23,695,100	$ 23,695,100	$ 23,695,100
					REQUIREMENTS			
$ 1,268,198	$ 2,283,195	$ 1,609,054	$ 2,234,215	$ 19,019,000	Capital Outlay	$ 19,721,800	$ 19,721,800	$ 19,721,800
75,180	75,180	75,180	81,445	76,000	Debt Service - Dimmick Hospital	76,000	76,000	76,000
					Interfund Transfers:			
-	-	100,000	-	-	53 - Airport Capital for IV Property Projects	-		
-	-	-	-	2,334,800	Contingency	3,897,300	3,897,300	3,897,300
1,343,378	2,358,375	1,784,234	2,315,660	$ 21,429,800	**TOTAL REQUIREMENTS**	$ 23,695,100	$ 23,695,100	$ 23,695,100
1,761,779	1,957,178	2,307,861	5,393,407		Ending Fund Balance			
$ 3,105,157	$ 4,315,553	$ 4,092,095	$ 7,709,067		**TOTAL ACTUAL**			

Purpose of Program:

This reserve is intended to accumulate funds to make major repairs or improvements to County owned real property or to purchase real property for use in the County's operations. The Board of County Commissioners established this fund July 1, 2006 for a period of ten years through June 30, 2026.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Community Corrections
Fund - Cost Center: **13-2710**

Capital Item:	Parking Lot Security Improvement	
Cost:	$	100,000
Purpose/Justification:	Parking lot upgrades to improve security for staff and vehicles.	
Impact on Future Operating Budgets		
Source of Funding:	Community Corrections Funding to Property Reserve	

Capital Item:	Facility Upgrades/Renovations	
Cost:	$	400,000
Purpose/Justification:	Miscellaneous upgrades/renovations which may include the addition of additional offices.	
Impact on Future Operating Budgets		
Source of Funding:	Community Corrections Funding to Property Reserve	

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Juvenile Justice / Child Advocacy Center

Fund - Cost Center: **33-2425**

Capital Item:	New Child Advocacy Center Facility
Cost:	$ 1,040,000
Purpose/Justification:	The current Child's Advocacy Center's does not adequately meet the needs to serve children and the citizens of Josephine County.
Impact on Future Operating Budgets	$64,800/yr. for two years has been allocated to Capital Improvments from pending Department of Justice Grant
Source of Funding:	Department of Justice Grant

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: FAIR

Fund - Cost Center:

Capital Item:	HOST HOUSE RENOVATION
Cost:	115,000 - $175,000
Purpose/Justification:	House has fallen into disrepair and needs immediate maintenance.
Impact on Future Operating Budgets	House will be turned into revenue generating building on the Fairgrounds through small events and short term rentals
Source of Funding:	Grants - Private & State

Capital Item:	Outdoor Covered Event Area
Cost:	$ 500,000
Purpose/Justification:	Create an outdoor event for community events and rentals. The pandemic has created an unique need for more outdoor event & meeting space. This will meet that need.
Impact on Future Operating Budgets	Rental Revenues
Source of Funding:	ARPA Grant

Capital Item:	Restrooms Upgrade
Cost:	$ 165,000
Purpose/Justification:	Restrooms need to rennovated to touchless systems to help support the communities need for cleaner restroom services.
Impact on Future Operating Budgets	Increased services for events increases potential for events
Source of Funding:	ARPA Grant

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Parks
Fund - Cost Center: **47-xxxx**

Capital Item:	Whitehorse - Renovation (Continued) - 2075
Cost:	$ 1,500,000
Purpose/Justification:	Funds will be used for the renovation of the top half of the park, including permitting fees and construction.
Impact on Future Operating Budgets	Cost of maintenance and operating will be balanced with revenues from overnight stays. Revenue will increase due to desirable camping amenities.
Source of Funding:	Parks Property Reserve, Grant Funding, Possible Transfer From Parks Budget

Capital Item:	Wolf Creek - Footbridge (Continued) - 2080
Cost:	$ 150,000
Purpose/Justification:	The footbridge was washed out in 2005, the public can no longer access half of the disc golf course or the London Peak Trail. The footbridge needs to be replaced to regain access.
Impact on Future Operating Budgets	Maintenance will be a small cost as needed. Park revenues may increase.
Source of Funding:	Parks Property Reserve (from Wolf Creek Timber Sales), Grant Funding

Capital Item:	Chinook - Parking Expansion & Boat Ramp (Continued) - 2020
Cost:	$ 15,000
Purpose/Justification:	Parks has a technical grant with Oregon State Marine Board for Design, Engineering and Permit Assistance for the expansion of the parking lot, and repositioning the boat ramp for user safety. Parks will pay for the permitting process in FY23, to prepare for future construction.
Impact on Future Operating Budgets	After redevelopment, future revenue could increase slightly due to a larger parking lot and a safe, desirable boat ramp.
Source of Funding:	Parks Property Reserve, (Grants will be sought for future construction)

Capital Item:	Tom Pearce - Playground
Cost:	$ 430,000
Purpose/Justification:	The prior playground was closed down in 2019 due to its unsafe condition. A new inclusive and fully accessible playground will be installed.
Impact on Future Operating Budgets	No change. Routine Maintenance and Inspections, 30+ year life expectancy. Park revenues may increase.
Source of Funding:	Parks Property Reserve, Public Support, ARPA Grant

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME:	Parks
Fund - Cost Center:	**47-xxxx**

Capital Item:	Indian Mary - Playground
Cost:	$ 30,000
Purpose/Justification:	The prior playground was closed down in 2019 due to its unsafe condition. A new nature play area will be created.
Impact on Future Operating Budgets	No Change. Routine Maintenance and Inspections, 30 year life expectancy
Source of Funding:	Parks Property Reserve

Capital Item:	Lake Selmac - Potable Water System
Cost:	$ 80,000
Purpose/Justification:	The current surface water system and water plant is out of date and needs to be replaced. Project may include well water, or continuing surface water system.
Impact on Future Operating Budgets	No Change.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

Capital Item:	Tom Pearce - Renovate Bathrooms
Cost:	$ 42,000
Purpose/Justification:	The current restrooms are out of date and are not ADA compliant. The stall dividers are rusty and need to be replaced. The interiors will be remodeled.
Impact on Future Operating Budgets	Routine maintenance.
Source of Funding:	Parks Property Reserve, Grant Funding (50% secured)

Capital Item:	Lake Selmac (Mallard) - Renovate Restroom/Shower Building
Cost:	$ 260,000
Purpose/Justification:	The current restrooms and showers are out of date and are not ADA compliant. The building will be torn down and replaced.
Impact on Future Operating Budgets	No Change
Source of Funding:	Parks Property Reserve, Grant Funding (50% secured)

Capital Item:	Fish Hatchery (North) - Improve Trails, Add Footbridges
Cost:	$ 20,000
Purpose/Justification:	The nature trail needs a new map and trail markers to help the public navigate the area. Footbridges are needed across ditches, for ease of use in the summer, and ensuring the trails are able to be used in Winter.
Impact on Future Operating Budgets	Minimal, routine maintenance.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Parks
Fund - Cost Center: **47-xxxx**

Capital Item:	Various Parks - Replace Firepits & BBQs
Cost:	$ 30,000
Purpose/Justification:	Firepits are wedge shaped and pose a potential for fires to escape. They have past their useful life and rusted through. The movable grill top also is a trip hazard. Firepits will be replaced with full circles, which are ADA compliant. BBQs which are rusted through will be replaced as well.
Impact on Future Operating Budgets	No Change.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

Capital Item:	McMullen Creek Dam (Lake Selmac)
Cost:	$ 10,000
Purpose/Justification:	A grant is being sought for engineering costs for capital needs. Minor improvements need to be made while awaiting potential capital grand funds.
Impact on Future Operating Budgets	No change.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

Capital Item:	Lake Selmac - Add Fishing Dock
Cost:	$ 20,000
Purpose/Justification:	Fishing docks have been removed over the past several years. Replacing docks will allow the public to have better access for fishing.
Impact on Future Operating Budgets	Minimal, routine maintenance.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

Capital Item:	Indian Mary - Various ADA Upgrades
Cost:	$ 120,000
Purpose/Justification:	Modify campsites, pathways and picnic areas to meet ADA and ABA standards. Consists mainly of concrete and asphalt work.
Impact on Future Operating Budgets	No Change
Source of Funding:	Parks Property Reserve, Grant Funding (50% secured)

Capital Item:	Indian Mary - Barn Demo and Repurpose Area
Cost:	$ 10,000
Purpose/Justification:	The barn is unused and is deteriorating, area can be repurposed to better serve park user needs.
Impact on Future Operating Budgets	Minimal
Source of Funding:	Parks Property Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Parks

Fund - Cost Center: **47-xxxx**

Capital Item:	Indian Mary - Drainage and Culverts
Cost:	$ 10,000
Purpose/Justification:	Drainage and culverts are in need or cleaning and repairs, standing water is an issue over the winter.
Impact on Future Operating Budgets	None
Source of Funding:	Parks Property Reserve

Capital Item:	Almeda - Potable Water and Well
Cost:	$ 25,000
Purpose/Justification:	Almeda's well does not produce enough water in drought years to allow for public usage (drinking water, washing dishes, extinguishing fires).
Impact on Future Operating Budgets	Minimal, there is already a public water system in place.
Source of Funding:	Parks Property Reserve

Capital Item:	Lake Selmac (Mallard) - Drainage Issues
Cost:	$ 20,000
Purpose/Justification:	Proper drainage needs to be address to allow water to exit into Lake Selmac, ditches and the lake have filled in with sediment over time.
Impact on Future Operating Budgets	Minimal. Possibly prevent other costly repairs if drainage is not fixed.
Source of Funding:	Parks Property Reserve

Capital Item:	Fish Hatchery Turtle Lane Parking Improvement & Vault Toilet
Cost:	$ 30,000
Purpose/Justification:	The parking lot is too small and is often at maximum capacity. A vault toilet would replace a rented portable toilet, which would meet ADA requirements and allows for a more sanitary facility.
Impact on Future Operating Budgets	Expenses from renting a portable toilet will be redirected towards vault toilet operation and repairs.
Source of Funding:	Parks Property Reserve, Grant Funding (sought)

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Transit

Fund - Cost Center: **473510**

Capital Item:	Transit Hub
Cost:	$ 2,200,000
Purpose/Justification:	Construction of a transit hub on existing property. Includes driver break room, dispatch office and customer service booth. Provide a safer location for passengers, vehicles and general public than current transfer location along 6th Street.
Impact on Future Operating Budgets	Impact will be future operating expenses related to the property and customer service personel.
Source of Funding:	FTA 5307, STIF and ODOT 5339 funds.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Facilities Services**
Fund - Cost Center: **47-3910**

Capital Item:	Dispatch Seismic Upgrade
Cost:	$ 950,000
Purpose/Justification:	The current building was built in 1975 and has not had any seismic improvements completed since construction.
Impact on Future Operating Budgets	
Source of Funding:	State Grant

Capital Item:	Justice Building Second Floor Rennovation
Cost:	$ 2,500,000
Purpose/Justification:	The space that was vacated by the District Attorneys Office needs to be rennovated to accomadate the courts usage. They have outgrown there current space.
Impact on Future Operating Budgets	
Source of Funding:	ARPA fund

Capital Item:	Courthouse Exterior Repair
Cost:	$ 200,000
Purpose/Justification:	The glazed terra-cotta finish and copper overhang of the courthouse are in need of repair to prevent water intrusion.
Impact on Future Operating Budgets	
Source of Funding:	Property Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Facilities Services**

Fund - Cost Center: **47-3910**

Capital Item: Floor covering

Cost: $ 100,000

Purpose/Justification:

The floor coverings in multiple areas have exceeded their useful life and need to be replaced.

Impact on Future Operating Budgets

Source of Funding: Property Reserve

Capital Item: LED Lighting Upgrade

Cost: $ 75,000

Purpose/Justification:

Many of the light fixtures in the county need to be upgraded to LED to lower maintenance cost and save energy.

Impact on Future Operating Budgets

Source of Funding: Property Reserve

Capital Item: Evidence Warehouse replacement

Cost: $ 2,700,000

Purpose/Justification:

The current evidence facility does not meet todays standard for housing evidence. A new facility needs to be constructed at todays standard.

Impact on Future Operating Budgets

Source of Funding: COVID money that is restricted to Capital projects for Law Enforcement

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: **Facilities Services**

Fund - Cost Center: **47-3910**

Capital Item:	Outdoor Event Center
Cost:	$ 300,000
Purpose/Justification:	The fairgrounds has no outdoor covered area currently that can accomadate larger event. This could have been used during COVID to maintain events.
Impact on Future Operating Budgets	
Source of Funding:	ARPA

Capital Item:	Jail Roof
Cost:	$ 400,000
Purpose/Justification:	The jail roof is showing areas of failure and need to have at a minum an overlay done to prevent water intrusion
Impact on Future Operating Budgets	
Source of Funding:	Property Reserve

Capital Item:	Jail HVAC Replacement
Cost:	$ 30,000
Purpose/Justification:	These two HVAC units are prone to break downs and are close to the end of life. These units will continue the process of replacing the 31 package units at the jail.
Impact on Future Operating Budgets	
Source of Funding:	Property Resrve

Capital Item:	Juvenile Justice Roof Replacement
Cost:	$ 200,000
Purpose/Justification:	The roof on the B Building has exceeded its life and should be replaced.
Impact on Future Operating Budgets	
Source of Funding:	Property Reserve

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: American Rescue Plan Act

Fund - Cost Center: **472233-46030**

Capital Item:	Potable Water at the Grants Pass Airport
Cost:	$ 2,500,000
Purpose/Justification:	Bringing potable water to the Airport, Animal Shelter, and the community of Merlin will provide safe drinking water and fire suppression to the community. Our well cannot handle fire suppression, so we currently only have fire extinguishers in case of a fire or crash, which is not adequate for a large emergency.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

Capital Item:	Grants Pass Airport Sewer Line Extension
Cost:	$ 970,762
Purpose/Justification:	The Grants Pass Airport currently has no municipal sewer option. As a result, all tenants of the airport must use a traditional septic-style system for sewage treatment which are limited to “existing only”; no new septic systems are allowed.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: American Rescue Plan Act

Fund - Cost Center: **472233-46030**

Capital Item:	Non-AIP Environmental Assessment
Cost:	$ 109,000
Purpose/Justification:	Project necessary to perform the design and construction of projects resulting from current Master Plan Update project. This includes the runway extension and taxiway A&B extensions for the additonal 800 ft need for the full expension.
Impact on Future Operating Budgets	This is covered by JoCo ARPA funds
Source of Funding:	JoCo ARPA Funds

Capital Item:	Fire Suppression Pond
Cost:	$ 730,000
Purpose/Justification:	Develop new Illinois Valley Industrial Park
Impact on Future Operating Budgets	Potenial business development would increase operating revenue.
Source of Funding:	JoCo ARPA $730,000 & 2 COAR Grants ($150,000 & $112,500)

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Five Year Plan

OFFICE/DEPT NAME: Sheriff's Office

Fund - Cost Center: **Law Enforcement - 12**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
New Evidence Warehouse	$ -	$2,500,000	$ -	$ -	$ -
Total	$ -	$2,500,000	$ -	$ -	$ -

OFFICE/DEPT NAME: Community Corrections

Fund - Cost Center: **13-2710**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Parking Lot Security	$ 100,000	$ -	$ -	$ -	$ -
B St. House Upgrades	$ -	$ -	$ -	$ -	$ -
Facility Security Improvements	$ -	$ -	$ -	$ -	$ -
Facility Upgrades	$ 400,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 500,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

OFFICE/DEPT NAME: Juvenile Justice / Child Advocacy Center

Fund - Cost Center: **332425**

Description	2022-23	2023-24	2024-25	2025-2026	2026-2027
	Amount	Amount	Amount	Amount	Amount
New Child Advocacy Center Facility	$ 64,800	$ -	$ -	$ -	$ -
Total	$ 64,800	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: FAIR

Fund - Cost Center: **47**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
HOST HOUSE	$ 175,000	$ -	$ -	$ -	$ -
OUTDOOR EVENT CENTER	$ -	$ -	$ -	$ -	$ -
RESTROOM UPGRADE	$ 165,000	$ -	$ -	$ -	$ -
ARENA PHASE 3	$ -	$ 300,000	$ -	$ -	$ -
EQUESTRIAN BORDER BARN	$ -	$ 150,000	$ -	$ -	$ -
RDWD HWY INFASTRUCTURE UPGRADE	$ -	$ -	$2,000,000	$ -	$ -
Total	$ 340,000	$ 450,000	$2,000,000	$ -	$ -

OFFICE/DEPT NAME: Transit

Fund - Cost Center: **473510**

Description	2022-23	2023-24	2024-25	2025-2026	2026-2027
	Amount	Amount	Amount	Amount	Amount
Transit Hub	$ 2,200,000	$ -	$ -	$ -	$ -
Total	$ 2,200,000	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: Facilities

Fund - Cost Center: 47

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Refer to Capital projects list	$ 8,080,000	$5,000,000	$2,500,000	$2,500,000	$2,500,000
Total	$ 8,080,000	$5,000,000	$2,500,000	$2,500,000	$2,500,000

OFFICE/DEPT NAME: Parks

Fund - Cost Center: 47

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Whitehorse Park Renovation (cont.)	$ 1,500,000	$ 50,000	$ 500,000	$ -	$ -
Wolf Creek - Footbridge (cont.)	$ 150,000	$ -	$ -	$ -	$ -
Chinook - Parking Expansion & Boat Ramp (cont.)	$ 15,000	$ -	$ -	$ -	$1,000,000
Tom Pearce - Playground (cont.)	$ 430,000	$ -	$ -	$ -	$ -
Indian Mary - Playground (cont.)	$ 30,000	$ -	$ -	$ -	$ -
Lake Selmac - Potable Water System (cont.)	$ 80,000	$ -	$ -	$ -	$ -
Tom Pearce - Renovate Bathrooms (West & East) (cont.)	$ 42,000	$ -	$ -	$ -	$ -
Lake Selmac (Mallard) - New Restroom/Shower (cont.)	$ 260,000	$ -	$ -	$ -	$ -
Fish Hatchery (North) - Improve Trails, Add Footbridges (cont.)	$ 20,000	$ 20,000	$ -	$ -	$ -
Various Parks - Replace Firepits & BBQs (cont.)	$ 30,000	$ 30,000	$ -	$ -	$ -
McMullen Creek Dam (Lake Selmac) (cont.)	$ 10,000	$ 100,000	$ -	$2,000,000	$ -
Lake Selmac - Add Fishing Dock (cont.)	$ 20,000	$ -	$ -	$ 20,000	$ -
Indian Mary - Various ADA Upgrades (cont.)	$ 120,000	$ -	$ -	$ -	$ -
Indian Mary - Barn Demo and Repurpose Area	$ 10,000	$ -	$ -	$ -	$ -
Indian Mary - Drainage and Culverts	$ 10,000	$ -	$ -	$ -	$ -
Almeda - Potable Water and Well	$ 25,000				
Lake Selmac (Mallard) - Drainage Issues	$ 20,000	$ -	$ 20,000	$ -	$ -
Fish Hatchery Turtle Lane Parking Improvement & Vault Toilet	$ 30,000	$ 30,000			
Wolf Creek - Playground	$ -	$ 40,000	$ -	$ -	$ -
Lake Selmac (Osprey) - Restroom Improvements	$ -	$ 30,000	$ -	$ -	$ -
Tom Pearce (West) - Culvert Replacement	$ -	$ 100,000	$ -	$ -	$ -
Schroeder Restroom/Shower Replacement	$ -	$ 300,000	$ -	$ -	$ -
Lake Selmac - Vault Toilets	$ -	$ 100,000	$ -	$ -	$ -
Pierce Riffle - Trail Work	$ -	$ 30,000	$ -	$ 90,000	$ -
Indian Mary - New Office	$ -	$ 20,000	$ -	$ -	$ -
Lake Selmac - Shoreline Restoration	$ -	$ 50,000	$ -	$ -	$ -
Lathrop - Expansion and Boat Ramp Work	$ -	$ -	$ 25,000	$ -	$1,000,000
Lake Selmac (Osprey) - Improve RV Sites 13-22	$ -	$ -	$ 100,000	$ -	$ -
Lake Selmac - Paving	$ -	$ -	$ 40,000	$ -	$ -
Fish Hatchery - Vault Toilets	$ -	$ -	$ 70,000	$ -	$ -
Indian Mary - Paving	$ -	$ -	$ 40,000	$ -	$ -
Lake Selmac (Keller's Landing) - Boat Ramp Renovation	$ -	$ -	$ -	$ 15,000	$ -
Schroeder - Day Use Parking	$ -	$ -	$ -	$ 60,000	$ -
Almeda - Paving and Parking Expansion	$ -	$ -	$ -	$ -	$ 60,000
Indian Mary - Irrigation Upgrade	$ -	$ -	$ -	$ 50,000	$ -
Various Parks - Paving	$ -	$ -	$ -	$ 80,000	$ 80,000
Griffin Shelter - Renovation and Repair Roofing	$ -	$ -	$ 10,000	$ -	$ -
Schroeder Tent Loop - Restroom	$ -	$ -	$ -	$ 100,000	$ -
Total	$ 2,802,000	$ 900,000	$ 805,000	$2,415,000	$2,140,000

RESOURCES AND REQUIREMENTS

Josephine County

EQUIPMENT RESERVE FUND (48)

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget This Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$ 1,375,834	$ 1,629,883	$ 1,960,834	$ 1,526,463	$ 1,412,600	Beginning Fund Balance	$ 741,000	$ 741,000	$ 741,000
-	-	-	-	-	American Rescue Plan Act (ARPA)	2,930,200	2,930,200	2,930,200
81,191	127,593	132,920	70,292	-	Miscellaneous & Interest Income	-	-	-
					Interfund Transfers:			
179,116	413,169	46,316	8,243	199,800	10 - General Fund	104,200	104,200	104,200
74,500	150,000	810,000	510,000	672,000	11 - Public Works Fund	1,277,500	1,277,500	1,277,500
339,868	43,405	21,916	92,416	19,000	12 - Law Enforcement Fund	8,000	8,000	8,000
5,000	86,563	27,930	-	-	13 - Community Corrections Fund	-	-	-
-	60,601			-	15 - Mental Health Fund	-	-	-
2,568	1,070	1,452	1,452	1,500	14 - Public Health Fund	1,500	1,500	1,500
-	-			-	16 - Grant Fund - Econ Development	-	-	-
26,795	42,000	2,000	98,101	2,000	17 - Adult Jail & Juvenile Detention Fund	2,000	2,000	2,000
-	6,524	6,425	-	-	20 - Building Safety Fund	-	-	-
-	1,872	1,872	1,872	-	23 - Fairgrounds Fund	-	-	-
6,300	-	-	28,152	2,400	24 - Parks Fund	-	-	-
229,250	214,950	1,496,914	953,038	2,545,000	25 - Transit Fund	5,160,000	5,160,000	5,160,000
15,015	13,450	4,000	4,000	2,000	26 - Animal Shelter & Control Fund	-	-	-
-	-	-	15,000	-	33 - Juvenile Justice Special Programs Fund	-	-	-
-	8,000	8,000	-	8,000	34 - Surveyor Public Land Corner Fund	-	-	-
323,000	118,000	250,000	26,600	50,000	40 - Internal Services Fund (ISF)	175,200	175,200	175,200
231,743	479,699	563,436	757,857	553,000	41 - Facilities & Fleet Fund - Fleet	523,000	523,000	523,000
107,159	90,901	90,901	-	-	50 - Jail Commissary Fund - Sheriff	-		
-	-	395	948	1,000	51 - Grants Pass Airport Fund	-		
$ 2,997,338	$ 3,487,681	$ 5,425,311	$ 4,094,435	$ 5,468,300	**TOTAL RESOURCES**	$ 10,922,600	$ 10,922,600	$ 10,922,600
					REQUIREMENTS			
$ 1,367,455	$ 1,526,847	$ 3,898,846	$ 2,870,707	$ 4,133,800	Capital Outlay	$ 9,647,100	$ 9,647,100	$ 9,647,100
-	-	-	-	1,334,500	Contingency	1,275,500	1,275,500	1,275,500
1,367,455	1,526,847	3,898,846	2,870,707	$ 5,468,300	**TOTAL REQUIREMENTS**	$ 10,922,600	$ 10,922,600	$ 10,922,600
1,629,883	1,960,834	1,526,465	1,223,728		Ending Fund Balance			
$ 2,997,338	$ 3,487,681	$ 5,425,311	$ 4,094,435		**TOTAL ACTUAL**			

Purpose of Program:

This reserve is intended to accumulate funds to purchase items of equipment having a cost in excess of $5,000. The Board of County Commissioners established this fund effective July 1, 2006 for a period of ten years. And was extended until July 1, 2026.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Emergency Management

Fund - Cost Center: **47-1940**

Capital Item:	Automatic Gate
Cost:	$ 10,000
Purpose/Justification:	Much needed improvement for secured access to SAR/EOC compound.
Impact on Future Operating Budgets	A one-time minimal impact to 22-23 funds for long-term benefit.
Source of Funding:	General Fund

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: FORESTRY 21

Fund - Cost Center: **482110-33200**

Capital Item:	F550 4x4 or equivilant for towing excavator/water tank.
Cost:	$ 45,000
Purpose/Justification:	Forestry has a 8,000 lbs excavator that is a heavy haul for the current F250 fleet. Also, Forestry has a 300 gallon fire fighting tank. Justification is to purchase a truck to safely haul excavator and to put water tank on for summer months during high fire danger.
Impact on Future Operating Budgets	One time investment intended to span several years with limited use. Will slighty increase operating and maintence budgets over time.
Source of Funding:	Timber Sales for $31,200, and $13,800 from equipment reserve fund.

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Information Technology
Fund - Cost Center: **40-3310**

Capital Item:	Network Switch Obsolescence
Cost:	$ 35,000
Purpose/Justification:	Many of our switches purchased over the last 10 years will no longer be supported as of 2023. The plan is to replace all of these switches over a two year period.
Impact on Future Operating Budgets	$35,000 in 2024
Source of Funding:	Internal Service Fund

Capital Item:	Server Replacement
Cost:	$ 35,000
Purpose/Justification:	Two of our Gen 9 server hosts will need to be replaced
Impact on Future Operating Budgets	
Source of Funding:	Internal Service Fund

Capital Item:	Uninterrupted Power Supply
Cost:	$ 10,000
Purpose/Justification:	Power upgrades are important to Data Recovery and Continuity of Operations Planning
Impact on Future Operating Budgets	
Source of Funding:	

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **483410**

Capital Item:	10 Yard Dump Truck
Cost:	$ 200,000
Purpose/Justification:	Due to the age and deterioration several trucks Public Works will need to be replaced. The newer units will be more efficient and reliable. The replacement of this dump truck will help ensure that road maintenance activities continue uninterrupted well into the future. The 10 yard dump truck to be replaced is 36 years old and many parts are no longer in production resulting in extended repair times, due to extended times waiting for parts to be repaired or fabricated. The replacement truck will in addition reduce fuel usage by more the 50% as well as dramatically improve on time performance and safety.
Impact on Future Operating Budgets	Over the next five years an average savings of $35,277 is expected due to lower maintenance costs. This does not include warranty covered work nor does not include potential fuel savings with new fuel efficient motor.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	4,000 Gallon Tanker Truck
Cost:	$ 190,000
Purpose/Justification:	Due to the age and deterioration several trucks Public Works will need to be replaced. The newer units will be more efficient and reliable. The replacement of this water truck will help ensure that road maintenance activities continue uninterrupted well into the future. The truck to be replaced is 34 years old and many parts are no longer in production resulting in extended repair times, due to extended times waiting for parts to be repaired or fabricated. This truck has had extensive frame repair and should be replaced. The replacement truck will in addition reduce fuel usage by more the 50% as well as dramatically improve on time performance and safety.
Impact on Future Operating Budgets	Over the next five years an average savings of $27,352 is expected due to lower maintenance costs. This does not include warranty covered work nor does not include potential fuel savings with new fuel efficient motor.
Source of Funding:	Gas Tax / Public Works Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works
Fund - Cost Center: **483410**

Capital Item:	Western Star Tractor
Cost:	$ 165,000
Purpose/Justification:	Due to the age and deterioration several trucks Public Works will need to be replaced. The newer units will be more efficient and reliable. The replacement of this tractor (fifth wheel) truck will help ensure that road maintenance activities continue uninterrupted well into the future The truck to be replaced is 34 years old and many parts are no longer in production resulting in extended repair times, due to extended times waiting for parts to be repaired or fabricated. The replacement truck will in addition reduce fuel usage by more the 50% as well as dramatically improve on time performance and safety.
Impact on Future Operating Budgets	Over the next five years an average savings of $22,410 is expected due to lower maintenance costs. This does not include warranty covered work nor does not include potential fuel savings with new fuel efficient motor.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	2 - 1500 Pickup Trucks
Cost:	$ 64,000
Purpose/Justification:	Due to the age, wear and tear of our current pull broom trucks, Public Works needs to purchase two (2) new pickups to ensure that road maintenance activities that rely on pull brooms continue uninterrupted. The current pull brooms would be removed and installed on the new pickups.
Impact on Future Operating Budgets	The trucks will be under warranty 5 years and be more fuel efficient resulting in minimal impact of the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	2 - Truck Mount Signs
Cost:	$ 28,000
Purpose/Justification:	Public Works current reader boards are outdated and in need of repairs. The manufacture no longer makes repair parts and they are not supported by aftermarket suppliers, thus requiring parts to be sent out for repairs resulting in extended down times. These truck mount signs need to be replaced in support of both the line striping and mowing programs. These signs will be mounted on our current dedicated sign trucks.
Impact on Future Operating Budgets	The new signs will carry a 2 year warranty resulting in minimal impact of the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: **483410**

Capital Item:	Mid Mount Tiger Mower
Cost:	$ 180,000
Purpose/Justification:	Public Works is in need of an additional mower for road side vegetation control. With the ever-tightening restrictions on herbicides the vegetation crew is being required to use our mower in a greater capacity than ever to meet their program needs. The county currently owns only a single mower and the vegetation crew is unable to keep up with these growing demands. The addition is necessary to ensure Public Works is able to provide the service needed to accomplish our annual mowing requirements.
Impact on Future Operating Budgets	The mower will be under warranty for at least 2 years, resulting in minimal impact on the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	Wheel Loader
Cost:	$ 190,000
Purpose/Justification:	Due to the age and deterioration of the Public Works wheeled loader it will need to be replaced. The newer unit will be more efficient and reliable. The replacement of this loader will help ensure that road maintenance activities continue uninterrupted well into the future. The loader to be replaced is 32 years old and will soon require a complete overhaul including engine, transmission and hydraulic system. The cost of these repairs have the potential to cost in excess of $50,000.00.
Impact on Future Operating Budgets	Over the next 5 years, an expected savings of $50,000 is expected due to lower repair costs.
Source of Funding:	Gas Tax / Public Works Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: **483410**

Capital Item:	Skid Steer w/Bucket & Planer attachments
Cost:	$ 135,000
Purpose/Justification:	Public Works needs to replace the current skid steer as it is inadequate in size to run any Hi-flow/Hi-pressure attachments nor is there any other equipment owned by the county with the hydraulic capacity to run such attachments. The new skid steer will have the capability to run any of the high output attachments. Not only will it will come with a bucket attachment but it will be outfitted with a 36" pavement grinder (planer). Having a planer will save the road surfacing crews a projected $19,726.00 between dig outs and surfacing each year. This figure does not include that additional savings on approaches and bridge repairs. Because of its Hi-flow hydraulic system we will have the ability to add more time saving attachment in the future expanding the use of this piece of equipment.
Impact on Future Operating Budgets	Over the next 5 years, we are expecting a savings of over $100,000.00 due to lower labor, material and outsourcing costs. The new skid steer will come with a 2 year warranty this does not include any savings from warranty covered work.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	Henderson Snow Plow
Cost:	$ 39,500
Purpose/Justification:	Public Works is currently replacing the last of our 10-yard dump trucks which also serve as our heavy snow plow/ice control trucks. We will need to replace the existing 1990 models plows as they are obsolete and not compatible with our new trucks. The new plows will be of modern design and compatible with the new trucks. This will ensure Public Works heavy snow removal program continues uninterrupted.
Impact on Future Operating Budgets	The new plow will have minimal impact on the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: **483410**

Capital Item:	Henderson Steel Sander
Cost:	$ 56,000
Purpose/Justification:	Public Works is currently replacing the last of our 10-yard dump trucks which also serve as our heavy snow plow /ice control trucks. We will need to replace the existing 1992 model sanders as they are obsolete and not compatible with our new trucks. The new sanders will be of modern design and compatible with the new trucks. The new sanders will be able to pretreat the sand as well as having the ability to cast up to 3 lanes in a single pass. This will ensure Public Works heavy snow removal and sanding program continues uninterrupted.
Impact on Future Operating Budgets	The new sander will have a minimal impact on the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

Capital Item:	UST Monitoring System
Cost:	$ 30,000
Purpose/Justification:	Public Works UST monitoring system is in need of replacement. The current system is outdated and showing signs of upcoming failure. This system is critical to meeting the Public Works Under Ground Storage Tank requirement for DEQ. This a release detection system that tracks fuel levels within an underground storage tank over a period of time to see if the tank is leaking. It will also provide measurements of the fuel level, volume and temperature, water level and volume, and high and low fuel level warnings.
Impact on Future Operating Budgets	The new UST monitoring system will have a minimal impact on the operating budget.
Source of Funding:	Gas Tax / Public Works Transfer

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Transit
Fund - Cost Center: **483510**

Capital Item:	3 Ford In-Transit Vans for demand response services
Cost:	$ 260,000
Purpose/Justification:	The vehicles ordered are lift equipped and will replace three vehicles that are beyond their FTA definded useful life.
Impact on Future Operating Budgets	The impact will be the overall operational and maintenance cost of the three new vehicles. The replacement vehicles will be removed from future budget considerations. The net impact should be reduction in maintenance expenses associated with the vehicles providing door to door demand response services.
Source of Funding:	ODOT 5339

Capital Item:	2 100% Electric 35' transit vehicles
Cost:	$ 1,600,000
Purpose/Justification:	The vehicles will repalce smaller 25' vehicles that are well beyond their useful life. The new vehicles can hold more people that the replacement, operate at a lower cost per mile and provide more room between passengers for less crowded conditions.
Impact on Future Operating Budgets	The impact will be a reduction in the overal cost of maintenance of the transti fleet. The cost of fuel will also be reduced since the cost per mile of an electric vehicle is less than gas or diesel.
Source of Funding:	ODOT 5339 and Congestion Mitigation and Air Quality funds

Capital Item:	2 Hybrid Electric/Diesel 35' transit vehicles
Cost:	$ 1,700,000
Purpose/Justification:	The vehicles will replace smaller 25' vehicles that are well beyond their useful life. These new vehicles can hold more people and also provide 100% electric propulsion in the cities they serve, which were traditional only accessible by diesel powered vehicles due to terrain (steep hills - CJ). The vehicles can operate on diesel fuel when needed then switch to electric power within outlying cities and the urban areas or Grants Pass.
Impact on Future Operating Budgets	The impact will be lowered maintenance and anticipated fuel costs from running on electricity as much as possible.
Source of Funding:	ODOT 5309

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Transit

Fund - Cost Center: **483510**

Capital Item:	2 Diesel 35' transit vehicles
Cost:	$ 1,010,000
Purpose/Justification:	Purchase of 2 35' vehicles to replace existing 25' vehicles that have reached the end of their useful life
Impact on Future Operating Budgets	Future budgt impact will be less money spend on maintenance costs associated with keeping an aging fleet in daily operations.
Source of Funding:	STIF (payroll tax) and reapportioned CARES funds

Capital Item:	Electric Buses Infrastructure
Cost:	$ 590,000
Purpose/Justification:	Charging system evaluation and install for Transit facility and Transit Hub
Impact on Future Operating Budgets	Extended range for electric buses without having to pulled out of service for charging.
Source of Funding:	ODOT 5307

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: American Rescue Plan Act

Fund - Cost Center: **482233-4603***

Capital Item:	Lenco Bearcat G3 Armored Vehicle
Cost:	$ 304,000
Purpose/Justification:	We currently have to wait for OSP involvement in enforcement of large marijuana grows because we do not have the necessary equipment to safely enter these compounds. The Lenco Bearcat armored vehicle provides additional safety for law enforcement personnel entering dangerous situations. Allowing local law enforcement to more efficiently and effectively respond to the rise in gun violence in our county.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

Capital Item:	E-Cite software system for the Sheriff's Office
Cost:	$ 36,301
Purpose/Justification:	The Sheriff's Office writes citations by hand, increasing face-to-face time with the public and exposure to diseases like COVID. The Sheriff's Office will implement the e-citation software Brazos from Tyler Software. This implementation would let officers spend less time in traffic stops, allowing more social distancing and making for safer public interactions.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

Capital Item:	North Valley Industrial Park Lift Station Generator
Cost:	$ 44,500
Purpose/Justification:	The effluent (sewer) lift station within the North Valley Industrial Park (NVIP) does not have any source of back-up power. The presence of a back-up generator will allow the lift station to operate during future loses of electrical power delivery. This would also eliminate the need to mobilize a septic pumping truck if the lift station lost electrical power.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

JOSEPHINE COUNTY

SCHEDULE F - CAPITAL OUTLAYS

FYE 2023

Capital items are valued at $5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: American Rescue Plan Act

Fund - Cost Center: **482233-4603***

Capital Item:	Fleming Treatment Plant and NVIP Lift Station Expansion Upgrades
Cost:	$ 295,000
Purpose/Justification:	The Fleming Waste Water Treatment Plant is getting close to its upper limit of how much additional volume can be accommodated, which is having a dampening impact on potential new businesses siting within the NVIP, as well as the feasibility of a potential future connection with the Airport.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

Capital Item:	Jet-A Fuel System
Cost:	$ 575,000
Purpose/Justification:	Current 6,000 gallon underground fuel tank is 31 years old with a life expectancy of 30 years. Should tank leak it has the potential to cost the county millions in clean up costs. UST will be replaced with a 15,000 gallon above ground fuel tank.
Impact on Future Operating Budgets	The new 15,000 gallon above ground storage fuel tank will allow increased fuel capacity which will allow for better pricing, reduced transportation and delivery costs from fuel suppliers, and a ready supply of Jet-A in an emergency event requiring transport aircraft operations into and out of GP.
Source of Funding:	2 COAR Grants ($150K each) & JoCo ARPA funds $575K

Capital Item:	Self -Serve Fuel Island (Avgas & Jet-A)
Cost:	$ 1,200,000
Purpose/Justification:	Currently no fuel being offered. Will greatly help with wildland firefighting efforts, medivac flights, create business opportunities on airfield and attract tourism via air travel.
Impact on Future Operating Budgets	Fuel sales will increase revenue and help business develop on the airfield.
Source of Funding:	JoCo ARPA $1,200,000

Capital Item:	911 dispatch
Cost:	$ 475,400
Purpose/Justification:	911 Dispatch serves the entire local area, including the city of Grants Pass, unincorporated areas of Josephine County, and the City of Cave Junction, which are located in HUD Qualified Census Tracts 3605, 3615, and 3616.
Impact on Future Operating Budgets	
Source of Funding:	ARPA Grant

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
FYE 2023
Five Year Plan

OFFICE/DEPT NAME: Assessor
Fund - Cost Center: **48-1010**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Aerial Imagery	$ -	$ -	$ 50,000	$ -	$ 50,000
Total	$ -	$ -	$ 50,000	$ -	$ 50,000

OFFICE/DEPT NAME: Emergency Management
Fund - Cost Center: **47-1940**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Automatic security gate	$ 10,000	$ -	$ -	$ -	$ -
Solar panel investment	$ -	$ -	$ 25,000	$ -	$ -
Match for EOC expansion grant	$ -	$ -	$ -	$ -	$ -
EOC expansion project support	$ -	$ -	$ -	$ -	$ 50,000
Total	$ 10,000	$ -	$ 25,000	$ -	$ 50,000

OFFICE/DEPT NAME: Sheriff's Office
Fund - Cost Center: **Law Enforcement - 12**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Tactical Vehicle - ARPA	$ 304,000	$ -	$ -	$ -	$ -
Total	$ 304,000	$ -	$ -	$ -	$ -

OFFICE/DEPT NAME: Information Technology
Fund - Cost Center: **403310**

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Server Replacement	$ 35,000	$ -	$ 40,000	$ -	$ 40,000
Network Infrastructure(Firewall)	$ -	$ -	$ -	$ -	$ -
CJIS Compliance (Software/Hardware)	$ -	$ -	$ -	$ -	$ -
Storage	$ -	$ 30,000	$ -	$ -	$ 80,000
Switch Redundancy/Replacement	$ 35,000	$ 35,000	$ -	$ 15,000	$ -
UPS Replacement	$ 10,000	$ 10,000	$ -	$ -	$ -
Wireless Access Replacement	$ -	$ -	$ -	$ 15,000	$ -
Mobile Device Management Solution	$ -		$ -	$ -	$ -
Total	$ 80,000	$ 75,000	$ 40,000	$ 30,000	$ 120,000

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: 483410

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Vehicles / Equipment	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000
10 Yard Dump Truck	$ 200,000	$ -	$ -	$ -	$ -
4,000 Gal Tanker Truck	$ 190,000	$ -	$ -	$ -	$ -
2- 1500 Pickup Trucks	$ 64,000	$ -	$ -	$ -	$ -
2 - Truck Mounted Signs	$ 28,000	$ -	$ -	$ -	$ -
Mid Mount Tiger Mower	$ 180,000	$ -	$ -	$ -	$ -
Wheel Loader	$ 190,000	$ -	$ -	$ -	$ -
Skid Steer w/Bucket & Planer Attachment	$ 135,000	$ -	$ -	$ -	$ -
Henderson Snow Plow	$ 39,500	$ -	$ -	$ -	$ -
Henderson Steel Sander	$ 56,000	$ -	$ -	$ -	$ -
UST Monitoring System	$ 30,000	$ -	$ -	$ -	$ -
Western Star Tractor	$ 165,000	$ -	$ -	$ -	$ -
Total	$1,277,500	$ 300,000	$ 300,000	$ 300,000	$ 300,000

OFFICE/DEPT NAME: Public Works

Fund - Cost Center: 483430

Description	2022-23	2023-24	2024-25	2025-26	2026-27
	Amount	Amount	Amount	Amount	Amount
Vehicles/Equipment	$ -	$ -	$ 548,000	$ 443,000	$ 314,000
Total	$ -	$ -	$ 548,000	$ 443,000	$ 314,000

OFFICE/DEPT NAME: Transit

Fund - Cost Center: 483510

Description	2022-23	2023-24	2024-25	2025-2026	2026-2027
	Amount	Amount	Amount	Amount	Amount
Demand Response Vans - replacements	$ 260,000	$ 185,000	$ 85,000		$ 92,000
2 - 35' buses electric - replacements	$1,600,000	$ -	$ -	$ -	$ -
2 - 35' buses disel/electric hybrid - replaceme	$1,700,000	$ -	$ -	$ -	$ -
2 - 35' diesel buses - replacements	$1,010,000	$ -	$1,131,200		$ -
Automated bus wash	$ -	$1,100,000	$ -	$ -	$ -
Total	$4,570,000	$1,285,000	$1,216,200	$ -	$ 92,000



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Debt Service Funds

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

PERS Bond Debt Service Fund (Fund 61)

Josephine County

Third Preceding Year 2017-18	Second Preceding Year 2018-19	First Preceding Year 2019-20	Actual Prior Year 2020-21	Adopted Budget Year 2021-22	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2022-23 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
					RESOURCES			
$1,129,665	$1,151,047	$1,183,413	$1,778,612	$2,265,000	Cash on hand *, or Beginning Fund Balance	$1,880,000	$1,880,000	$1,880,000
1,348,000	1,402,000	2,030,241	1,653,968	2,000,000	Interfund Charges for Services	790,000	$790,000	$790,000
20,719	31,854	32,926	16,455	20,000	Interest and Other Revenues	5,000	$5,000	$5,000
2,498,384	2,584,901	3,246,581	3,449,035	4,285,000	Total Resources, except taxes to be levied	2,675,000	2,675,000	2,675,000
					Taxes estimated to be received			
					Taxes collected in year levied			
$2,498,384	**$2,584,901**	**$3,246,581**	**$3,449,035**	**$4,285,000**	**TOTAL RESOURCES**	**$2,675,000**	**$2,675,000**	**$2,675,000**
					REQUIREMENTS			
					Org Unit **or** Prog & Activity / Object Classification / Detail			
$1,347,338	$1,401,488	$1,467,969	$1,534,913	$1,608,000	Debt Service Payment	$1,680,000	$1,680,000	$1,680,000
				0	Contingency/Fund Balance	0	0	0
1,151,047	1,183,413	1,778,612	1,914,122		Ending balance (prior years)			
				2,677,000	**UNAPPROPRIATED ENDING FUND BALANCE**	995,000	995,000	995,000
$2,498,384	**$2,584,901**	**$3,246,581**	**$3,449,035**	**$4,285,000**	**TOTAL REQUIREMENTS**	**$2,675,000**	**$2,675,000**	**$2,675,000**

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-010 (Rev. 10-16)

Josephine County
Future Bonded Debt Service
As of July 1, 2022

To be paid from Fund 61 - PERS Bond Debt Service

Fiscal Year of Maturity	PERS 2012 Principal	PERS 2012 Interest	Total Payment Due
2022-23	1,540,000	137,131	1,677,131
2023-24	1,425,000	65,906	1,490,906
	2,965,000	203,038	3,168,038

Purpose of Program

The County created this fund FY 2001-02 and completed financing the PERS unfunded actuarial liability that existed at that time. The revenue is being received from all County departments as a percent of payroll. The related debt payments are recorded in this fund.

Inter-fund Transfer Schedule

JOSEPHINE COUNTY
FYE 2023 Budget
Interfund Transfer Schedule

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	**Fund Name**	**Amount**	**Number**	**Fund Name**	**Amount**
10	General Fund	7,746,600	12	Law Enforcement Fund	7,746,600
10	General Fund	300,000	12	Law Enforcement Fund - Rural Patrol	300,000
10	General Fund	458,000	12	Law Enforcement-Sheriff School-MJ	458,000
10	General Fund	130,000	14	Public Health Fund	130,000
10	General Fund	80,000	15	Mental Health Fund-MJ	80,000
10	General Fund	78,100	24	Parks Fund	78,100
10	General Fund	152,800	33	Juvenile Justice Special Programs	152,800
10	General Fund	3,000	35	Public Works Special Programs	3,000
10	General Fund	743,100	40	Internal Services Fund (ISF)	743,100
10	General Fund	76,000	47	Property Reserve Fund	76,000
10	General Fund	104,200	48	Equipment Reserve Fund	104,200
10	General Fund	408,400	49	Forestry Reserve Fund	408,400
	Subtotal	10,280,200			$ 10,280,200
11	Public Works Fund	625,700	40	Internal Services Fund (ISF)	625,700
11	Public Works Fund	750,500	46	PW Road & Bridge Reserve Fund	750,500
11	Public Works Fund	1,277,500	48	Equipment Reserve Fund	1,277,500
	Subtotal	2,653,700			2,653,700
12	Law Enforcement Fund	68,100	14	Public Health	68,100
12	Law Enforcement Fund	961,200	40	Internal Services Fund (ISF)	961,200
12	Law Enforcement Fund	8,000	48	Equipment Reserve Fund	8,000
	Subtotal	1,037,300			1,037,300
13	Community Corrections Fund	422,900	40	Internal Services Fund (ISF)	422,900
13	Community Corrections Fund	50,000	10	General Fund - Gen Govt LPSCC	50,000
13	Community Corrections Fund	627,000	12	Law Enforcement - Justice Reinv.	627,000
13	Community Corrections Fund	454,600	17	Adult Jail Fund - Justice Reinv.	454,600
13	Community Corrections Fund	500,000	47	Property Reserve Fund	500,000
	Subtotal	2,054,500			2,054,500
15	Mental Health Fund	69,100	40	Internal Services Fund (ISF)	69,100
15	Mental Health Fund	91,500	40	Internal Services Fund (ISF)-grant	91,500
15	Mental Health Fund	6,000	12	Law Enforcement - Juvenile admin	6,000
	Subtotal	166,600			166,600
17	Jail & Juv Detention Fund	761,700	40	Internal Services Fund (ISF)	761,700
17	Jail & Juv Detention Fund	2,000	48	Equipment Reserve Fund	2,000
	Subtotal	763,700			763,700
49	Forestry Reserve Fund	75,100	10	General Fund - Veterans Service	75,100
49	Forestry Reserve Fund	882,900	12	Law Enforcement-Juvenile Justice	882,900
	Subtotal	958,000			958,000
40	Internal Service Fund (ISF)	250,000	41	Internal Vendors-Facilities	250,000
40	Internal Service Fund (ISF)	500,000	47	Property Reserve Fund	500,000
40	Internal Service Fund (ISF)	175,200	48	Equipment Reserve Fund	175,200
	Subtotal	925,200			925,200
41	Facilities & Fleet Fund-Fleet	108,600	11	Public Works Fund	108,600
41	Facilities & Fleet Fund-Facilities	909,800	47	Property Reserve Fund	909,800
41	Facilities & Fleet Fund-Fleet	523,000	48	Equipment Reserve Fund	523,000
	Subtotal	1,541,400			1,541,400
42	Insurance Reserve Fund	45,000	10	General Fund-Planning	45,000
	Subtotal	45,000			45,000

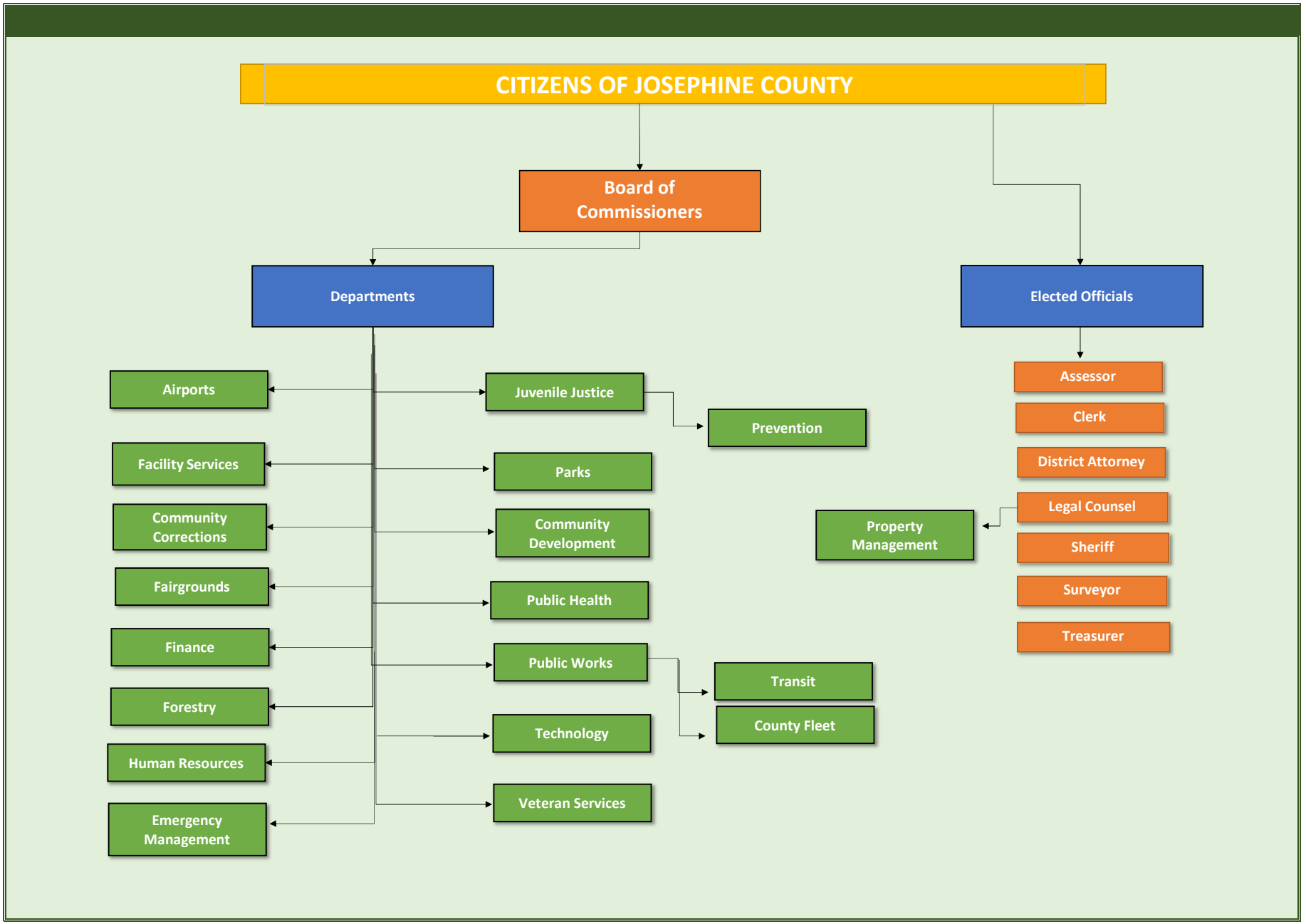
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JOSEPHINE COUNTY
FYE 2023 Budget
Interfund Transfer Schedule

TRANSFER FROM (EXPENDITURE)			TRANSFER TO (REVENUE)		
Number	**Fund Name**	**Amount**	**Number**	**Fund Name**	**Amount**
14	Public Health Fund	8,000	10	General Fund - Planning Code Enf.	8,000
14	Public Health Fund	256,600	40	Internal Services Fund (ISF)	256,600
14	Public Health Fund	1,500	48	Equipment Reserve Fund	1,500
	Subtotal	266,100			266,100
16	Grant Projects Fund:				
16	Title III 2018 Monies	25,000	10	General Fund - Emergency Mngt	25,000
16	ARPA Admin	1,700,000	10	General Fund	1,700,000
16	Economic Development	110,000	23	Fairgrounds Fund	110,000
16	Economic Development	118,200	51/52	Airports Fund	118,200
16	Economic Development	16,700	53	Airports Capital Fund	16,700
	Subtotal	1,969,900			1,969,900
20	Building and Safety Fund	94,000	40	Internal Services Fund (ISF)	94,000
20	Building and Safety Fund	25,000	10	General Fund - Planning Code Enf.	25,000
	Subtotal	119,000			119,000
26	Animal Shelter & Control	10,000	12	Law Enforcement-Sheriff admin	10,000
26	Animal Shelter & Control	23,100	14	Public Health Fund-admin/staff	23,100
26	Animal Shelter & Control	99,800	40	Internal Services Fund (ISF)	99,800
	Subtotal	132,900			132,900
30	County Clerk Records Fund	2,400	40	Internal Services Fund (ISF)	2,400
	Subtotal	2,400			2,400
32	DA Special Programs Fund	54,800	12	Law Enforcement - DA Office	54,800
32	DA Special Programs Fund	50,900	33	Juv Justice Special Programs-CAMI	50,900
	Subtotal	105,700			105,700
33	Juv Justice Special Programs	35,700	40	Internal Services Fund (ISF)	35,700
33	Juv Justice Special Programs	64,800	47	Property Reserve Fund	64,800
	Subtotal	100,500			100,500
34	Public Land Corner Preservation	12,100	40	Internal Services Fund (ISF)	12,100
	Subtotal	12,100			12,100
35	Public Works Special Programs	2,500	11	Public Works Fund - NVIP	2,500
35	Public Works Special Programs	4,000	11	Public Works Fund - SW Mgmt	4,000
35	Public Works Special Programs	12,100	40	Internal Services Fund (ISF)	12,100
	Subtotal	18,600			18,600
23	Fairgrounds Fund	73,300	40	Internal Services Fund (ISF)	73,300
23	Fairgrounds Fund	53,000	47	Property Reserve Fund	53,000
	Subtotal	126,300			126,300
24	Parks Fund	156,500	40	Internal Services Fund ISF)	156,500
24	Parks Fund	72,400	48	Equipment Reserve Fund	72,400
	Subtotal	228,900			228,900
25	Transit Fund	15,000	11	Public Works Fund	15,000
25	Transit Fund	322,100	40	Internal Services Fund (ISF)	322,100
25	Transit Fund	2,200,000	47	Property Reserve Fund	2,200,000
25	Transit Fund	5,160,000	48	Equipment Reserve Fund	5,160,000
	Subtotal	7,697,100			7,697,100
51/52	Airports Fund	40,200	40	Internal Services Fund (ISF)	40,200
51/52	Airports Fund	20,500	47	Property Reserve Fund	20,500
	Subtotal	60,700			60,700
46	Roads and Bridges Reserve Fund	300,000	10	General Fund - Rural Patrol	300,000
	Subtotal	300,000			300,000
	Total Interfund Transfers	**$ 31,565,800**			**$ 31,565,800**

Personnel

Josephine County Org Chart
FYE 2023



JOSEPHINE COUNTY
SALARIES PAID FROM MORE THAN ONE SOURCE
FYE 2023

Position Description	Number of Employees	Total Salary & Benefits	Detailed Salary & Benefits			Detailed Salary & Benefits		
			Fund #	Dept or Program	Amount	Fund #	Dept or Program	Amount
Surveyor	1	$ 40,335	10	Surveyor	$ 16,134	34	Corner Preserv.	$ 24,201
Surveyor Tech II	1	$ 91,738	10	Surveyor	$ 36,695	34	Corner Preserv.	$ 55,043
Surveyor Tech I	1	$ 30,740	10	Surveyor	$ 12,296	34	Corner Preserv.	$ 18,444
Sr Dept Specialist	1	$ 73,939	10	Surveyor	$ 48,061	34	Corner Preserv.	$ 25,878
Dept Specialist	0.5	$ 27,005	10	Surveyor	$ 24,304	34	Corner Preserv.	$ 2,701
Community Development Director	1	$ 196,132	10	Planning	$ 107,872	20	Building Safety	$ 88,260
Code Enforcement Administrator	1	$ 95,599	10	Planning	$ 71,699	20	Building Safety	$ 23,900
Ofc Mngr/Bldg Sfty Permit Tech2	1	$ 85,604	10	Planning	$ 42,802	20	Building Safety	$ 42,802
Sr Department Specialist	1	$ 80,422	10	Planning	$ 60,317	20	Building Safety	$ 20,105
Department Specialist	1	$ 63,840	10	Planning	$ 31,920	20	Building Safety	$ 31,920
Fleet Program Supervisor	1	$ 133,584	11	Public Works	$ 80,150	41	County Fleet	$ 53,434
Parts Room Specialist	1	$ 65,184	11	Public Works	$ 39,110	41	County Fleet	$ 26,074
Purchasing-Warehouse Coord	1	$ 72,265	11	Public Works	$ 43,359	41	County Fleet	$ 28,906
Sheriff	1	$ 219,036	12	Law Enforcement	$ 109,518	17	Jail & Detention	$ 109,518
Undersheriff	1	$ 210,668	12	Law Enforcement	$ 105,334	17	Jail & Detention	$ 105,334
Sr Admin Supervisor-Sheriff	1	$ 116,604	12	Law Enforcement	$ 58,302	17	Jail & Detention	$ 58,302
Admin Assistant-Sheriff	1	$ 87,738	12	Law Enforcement	$ 43,869	17	Jail & Detention	$ 43,869
Lead Dispatch/Records Supvsr	1	$ 118,396	12	Law Enforcement	$ 106,556	17	Jail & Detention	$ 11,840
Police Support Tech	2	$ 205,156	12	Law Enforcement	$ 102,578	17	Jail & Detention	$ 102,578
Juvenile Justice Director	1	$ 183,202	12	Law Enforcement	$ 91,601	17	Jail & Detention	$ 91,601
Juvenile Justice Deputy Director	1	$ 143,686	12	Law Enforcement	$ 71,843	17	Jail & Detention	$ 71,843
Juvenile Justice Prg Supervisor	2	$ 229,680	12	Law Enforcement	$ 172,260	17	Jail & Detention	$ 57,420
Juvenile Justice Sr Admin Spvsr	1	$ 135,550	12	Law Enforcement	$ 67,775	17	Jail & Detention	$ 67,775
Juvenile Justice Dept Specialist	1	$ 68,102	12	Law Enforcement	$ 34,051	17	Jail & Detention	$ 34,051
Juvenile Justice Legal Secretary	1	$ 97,590	12	Law Enforcement	$ 48,795	17	Jail & Detention	$ 48,795
Juvenile A/D Counselor III	1	$ 104,991	12	Law Enforcement	$ 78,743	17	Jail & Detention	$ 26,248
Juvenile Group Life Counselor Lead	3	$ 289,752	12	Law Enforcement	$ 144,876	17	Jail & Detention	$ 144,876
Juvenile Group Life Counseler II	4	$ 334,176	12	Law Enforcement	$ 167,088	17	Jail & Detention	$ 167,088
Juvenile Group Life Counseler I	6.6	$ 566,756	12	Law Enforcement	$ 283,378	17	Jail & Detention	$ 283,378
Juvenile Food Service Specialist	1	$ 82,690	12	Law Enforcement	$ 41,345	17	Jail & Detention	$ 41,345

Source: Department Proposed Budgets for 2022-23

JOSEPHINE COUNTY
Salaries and Taxes & Benefits Table
FYE 2023

	FTE	Salaries & Wages	Taxes & Benefits	Total	Taxes & Benefits as Percent of Total	Taxes & Benefits as Percent of Salary
Assessor	16.75	935,500	551,500	1,487,000	37.1%	59.0%
Clerk	5.40	321,300	194,400	515,700	37.7%	60.5%
Treasurer	5.00	272,100	172,500	444,600	38.8%	63.4%
Surveyor - Gen Fund	1.77	86,800	50,700	137,500	36.9%	58.4%
Surveyor - Public Land Corner Pres.	1.41	79,200	47,000	126,200	37.2%	59.3%
Commissioners	5.00	410,700	198,400	609,100	32.6%	48.3%
Veterans Service Office	4.40	248,500	157,100	405,600	38.7%	63.2%
Emergency Management	3.00	220,300	132,200	352,500	37.5%	60.0%
Forestry	6.00	396,500	257,500	654,000	39.4%	64.9%
Community Development/Planning	13.05	841,300	497,100	1,338,400	37.1%	59.1%
Public Works	59.20	3,564,200	2,504,700	6,068,900	41.3%	70.3%
Sheriff	45.90	3,152,900	2,605,200	5,758,100	45.2%	82.6%
Sheriff-Adult Jail	44.10	2,895,100	2,499,700	5,394,800	46.3%	86.3%
Sheriff-Animal Control	4.00	210,600	149,500	360,100	41.5%	71.0%
District Attorney	24.40	1,596,300	1,032,700	2,629,000	39.3%	64.7%
Juvenile Justice-Court&Field/Shelter	18.05	1,146,700	746,900	1,893,600	39.4%	65.1%
Juvenile Justice-Detention	11.55	717,300	471,800	1,189,100	39.7%	65.8%
Juvenile CAMI/Mediation	3.80	259,600	162,900	422,500	38.6%	62.8%
Community Corrections	36.00	2,587,000	1,715,100	4,302,100	39.9%	66.3%
Mental Health/Prevention	6.00	378,400	228,800	607,200	37.7%	60.5%
Public Health	27.25	1,595,900	979,600	2,575,500	38.0%	61.4%
Public Health-Animal Shelter	6.80	287,800	194,700	482,500	40.4%	67.7%
Community Development/Building & Safety	8.95	609,700	373,000	982,700	38.0%	61.2%
Fairgrounds	4.10	217,300	117,600	334,900	35.1%	54.1%
Parks	13.00	628,600	461,700	1,090,300	42.3%	73.4%
Transit	33.00	1,505,700	1,166,100	2,671,800	43.6%	77.4%
Airports	3.00	170,900	123,000	293,900	41.9%	72.0%
Finance	9.50	636,300	434,900	1,071,200	40.6%	68.3%
Information Technology/GIS	10.00	812,300	480,100	1,292,400	37.1%	59.1%
Human Resources	4.50	372,400	234,400	606,800	38.6%	62.9%
Legal & Law Library	8.00	666,600	425,400	1,092,000	39.0%	63.8%
Legal - Property Management	1.00	78,500	36,400	114,900	31.7%	46.4%
Facilities Services	24.80	1,174,500	839,200	2,013,700	41.7%	71.5%
County Fleet	3.80	230,200	152,900	383,100	39.9%	66.4%
Subtotal	**472.48**	**29,307,000**	**20,394,700**	**49,701,700**	**41.0%**	**69.6%**
Nondepartmental:						
Payroll Reserve Fund	-	242,800	157,200	400,000	39.3%	64.7%
Grand Totals	**472.48**	**29,549,800**	**20,551,900**	**50,101,700**	**41.0%**	**69.6%**

JOSEPHINE COUNTY
Comparison of FTE by Department
FYE 2023

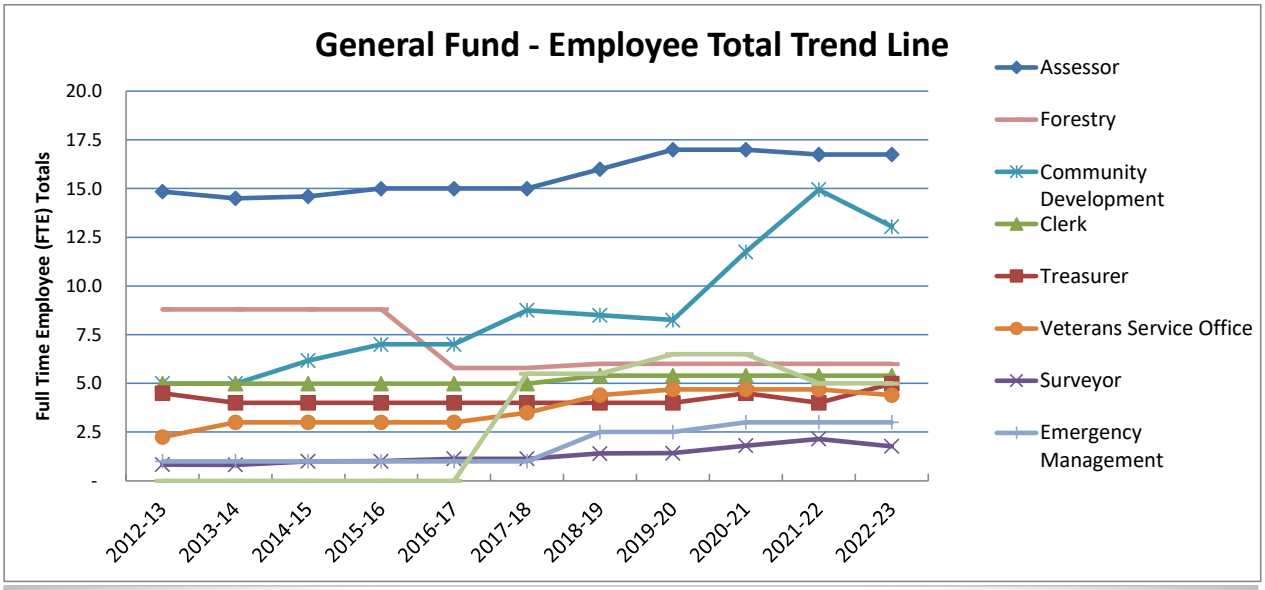
	Budget FYE 2021	Budget FYE 2022	Budget FYE 2023	Difference from FYE 2022
	FTE	FTE	FTE	FTE
Assessor	17.00	16.75	16.75	-
Clerk	5.40	5.40	5.40	-
Treasurer	4.50	4.00	5.00	1.00
Surveyor	1.80	2.15	1.77	(0.38)
Surveyor- Public Land Corner Preserv.	1.88	1.53	1.41	(0.12)
Commissioners	6.50	5.00	5.00	-
Veterans Service Office	4.70	4.70	4.40	(0.30)
Emergency Management	3.00	3.00	3.00	-
Forestry	6.00	6.00	6.00	-
Community Develop//Planning	11.75	14.95	13.05	(1.90)
Community Develop/Building & Safety	9.25	9.05	8.95	(0.10)
Public Works	59.20	59.20	59.20	-
County Fleet (public works)	3.80	3.80	3.80	-
Sheriff	54.40	52.40	45.90	(6.50)
Sheriff-Adult Jail	49.10	49.10	44.10	(5.00)
Sheriff-Animal Control	4.00	4.00	4.00	-
District Attorney	25.90	24.40	24.40	-
Juvenile Justice	19.55	19.05	18.05	(1.00)
Juvenile Justice-Detention	12.55	12.55	11.55	(1.00)
Juvenile CAMI/Mediation	3.50	3.50	3.80	0.30
Mental Health/Prevention (Juvenile)	6.00	6.00	6.00	-
Community Corrections	41.00	38.00	36.00	(2.00)
Transit	29.00	33.00	33.00	-
Public Health	33.60	22.75	27.25	4.50
Public Health-Animal Shelter	5.70	5.70	6.80	1.10
Fairgrounds	5.25	4.50	4.10	(0.40)
Parks	11.00	12.00	13.00	1.00
Airports	4.00	4.00	3.00	(1.00)
Finance	9.50	9.50	9.50	-
Human Resources	4.50	4.50	4.50	-
Information Technology/GIS/Commun.	11.00	11.00	10.00	(1.00)
Legal/Law Library	7.00	7.00	8.00	1.00
Legal-Property Management	1.00	1.00	1.00	-
Facilities Services	24.80	24.80	24.80	-
Grand Totals	**497.13**	**484.28**	**472.48**	**(11.80)**

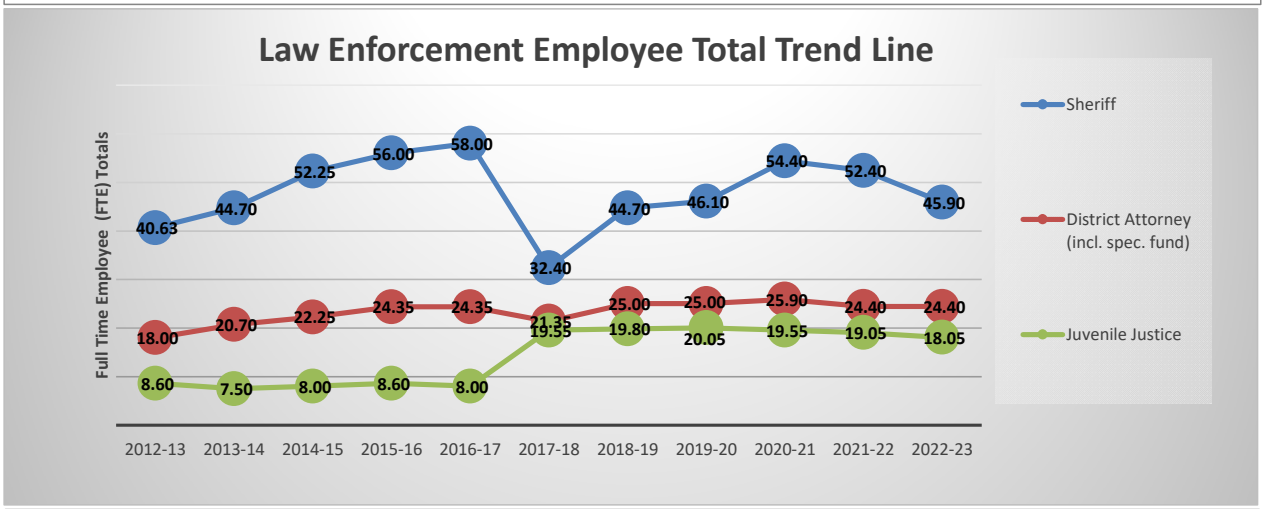
Source: Department Adopted/Submitted Budgets

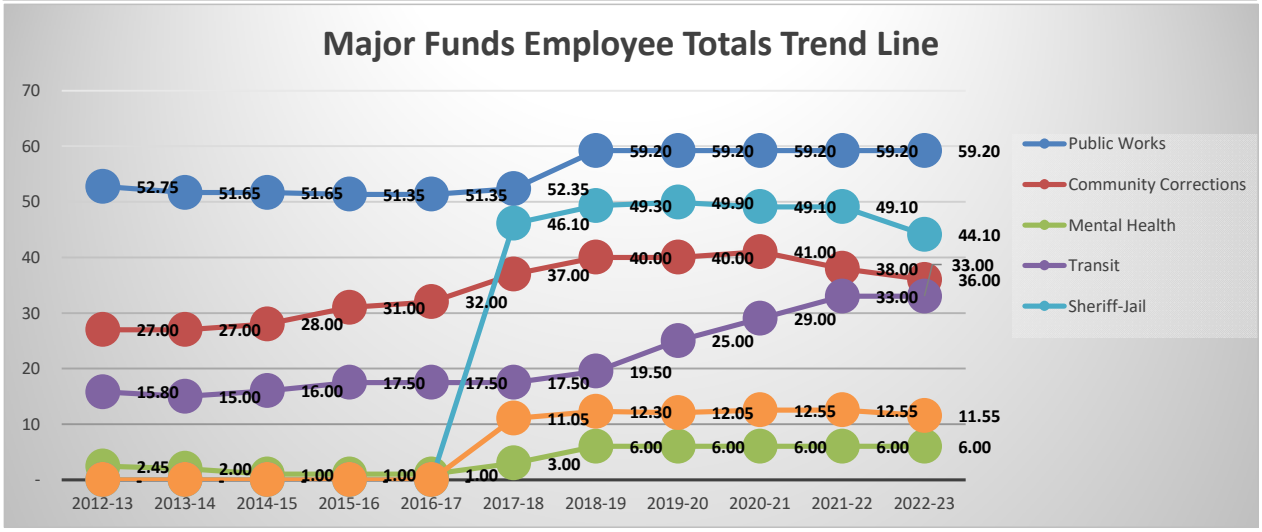
Josephine County

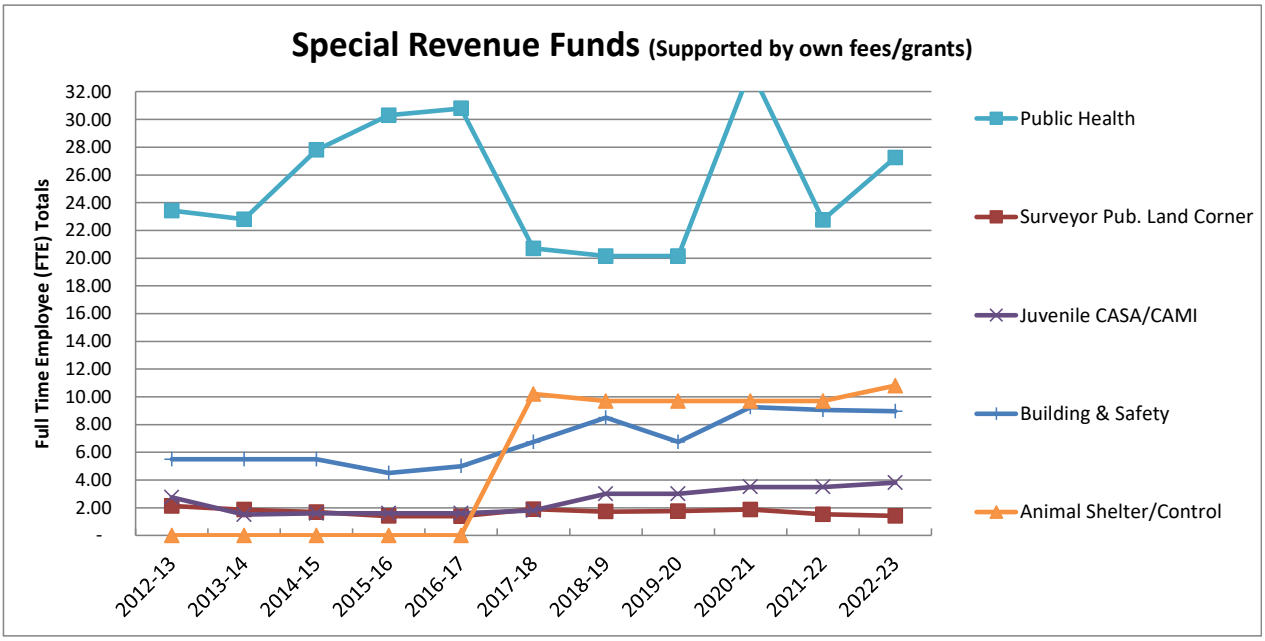
Staffing Summary in Full Time Equivalent (FTE) Employees (including supplemental changes)

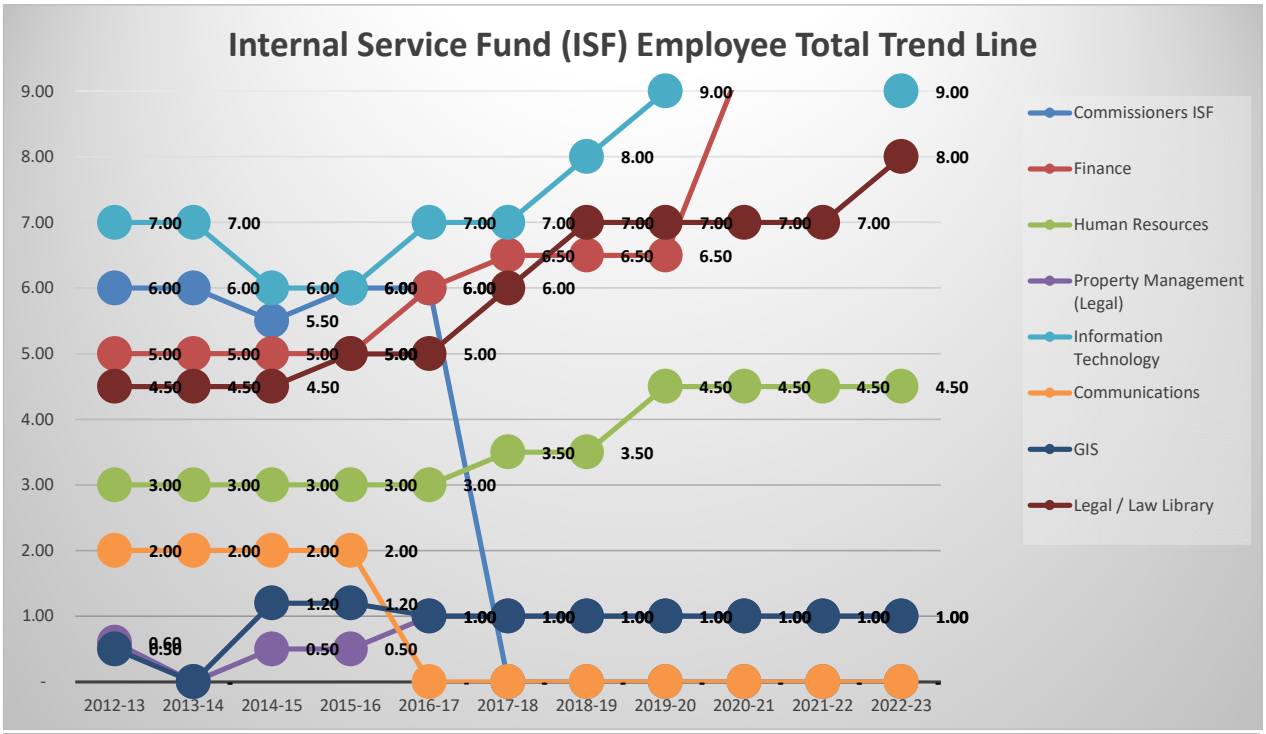
Department - Detail	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Assessor	14.85	14.50	14.60	15.00	15.00	15.00	16.00	17.00	17.00	16.75	16.75
Forestry	8.80	8.80	8.80	8.80	5.80	5.80	6.00	6.00	6.00	6.00	6.00
Community Development	5.00	5.00	6.17	7.00	7.00	8.75	8.50	8.25	11.75	14.95	13.05
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.40	5.40	5.40	5.40	5.40
Treasurer	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.50	4.00	5.00
Veterans Service Office	2.25	3.00	3.00	3.00	3.00	3.50	4.40	4.70	4.70	4.70	4.40
Surveyor	0.83	0.82	1.00	1.01	1.13	1.13	1.40	1.42	1.80	2.15	1.77
Emergency Management	1.00	1.00	1.00	1.00	1.00	1.00	2.50	2.50	3.00	3.00	3.00
Commissioners	-	-	-	-	-	5.50	5.50	6.50	6.50	5.00	5.00
Total General Fund:	42.23	42.12	43.57	44.81	41.93	49.68	53.70	55.77	60.65	61.95	60.37
Law Enforcement Fund:											
Sheriff	40.63	44.70	52.25	56.00	58.00	32.40	44.70	46.10	54.40	52.40	45.90
District Attorney (incl. spec. fund)	18.00	20.70	22.25	24.35	24.35	21.35	25.00	25.00	25.90	24.40	24.40
Juvenile Justice	8.60	7.50	8.00	8.60	8.00	19.55	19.80	20.05	19.55	19.05	18.05
Total Public Safety Fund:	67.23	72.90	82.50	88.95	90.35	73.30	89.50	91.15	99.85	95.85	88.35
Jail & Detention Fund:											
Sheriff-Jail	-	-	-	-	-	46.10	49.30	49.90	49.10	49.10	44.10
Juvenile Justice-Detention	-	-	-	-	-	11.05	12.30	12.05	12.55	12.55	11.55
Jail & Detention Fund:	-	-	-	-	-	57.15	61.60	61.95	61.65	61.65	55.65
Major Funds:											
Public Works	52.75	51.65	51.65	51.35	51.35	52.35	59.20	59.20	59.20	59.20	59.20
Community Corrections	27.00	27.00	28.00	31.00	32.00	37.00	40.00	40.00	41.00	38.00	36.00
Mental Health	2.45	2.00	1.00	1.00	1.00	3.00	6.00	6.00	6.00	6.00	6.00
Transit	15.80	15.00	16.00	17.50	17.50	17.50	19.50	25.00	29.00	33.00	33.00
Total Major Funds:	98.00	95.65	96.65	100.85	101.85	109.85	124.70	130.20	135.20	136.20	134.20
Internal Services Fund:											
Commissioners ISF	6.00	6.00	5.50	6.00	6.00	-	-	-	-	-	-
Finance	5.00	5.00	5.00	5.00	6.00	6.50	6.50	6.50	9.50	9.50	9.50
Human Resources	3.00	3.00	3.00	3.00	3.00	3.50	3.50	4.50	4.50	4.50	4.50
Information Technology	7.00	7.00	6.00	6.00	7.00	7.00	8.00	9.00	10.00	10.00	9.00
Communications	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-
GIS	0.50	-	1.20	1.20	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Property Management (Legal)	0.60	-	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal / Law Library	4.50	4.50	4.50	5.00	5.00	6.00	7.00	7.00	7.00	7.00	8.00
Total Internal Service:	28.60	27.50	27.70	28.70	29.00	25.00	27.00	29.00	33.00	33.00	33.00
Internal Vendors Fund:											
Facilities Services	14.00	15.00	16.00	16.00	17.00	21.30	20.30	20.80	24.80	24.80	24.80
County Fleet	2.65	2.65	2.65	2.65	2.65	2.65	3.80	3.80	3.80	3.80	3.80
Total Internal Vendors:	16.65	17.65	18.65	18.65	19.65	23.95	24.10	24.60	28.60	28.60	28.60
Special Funds:											
Public Health	23.43	22.80	27.80	30.30	30.80	20.70	20.15	20.15	33.60	22.75	27.25
Animal Shelter/Control	-	-	-	-	-	10.20	9.70	9.70	9.70	9.70	10.80
Fairgrounds	4.00	2.30	2.55	2.55	2.75	3.75	3.75	4.25	5.25	4.50	4.10
Surveyor Pub. Land Corner	2.13	1.86	1.68	1.40	1.39	1.89	1.72	1.76	1.88	1.53	1.41
Juvenile CASA/CAMI	2.75	1.50	1.60	1.60	1.60	1.80	3.00	3.00	3.50	3.50	3.80
Parks	6.00	6.80	6.80	6.80	8.00	10.80	10.80	10.80	11.00	12.00	13.00
Building & Safety	5.50	5.50	5.50	4.50	5.00	6.75	8.50	6.75	9.25	9.05	8.95
Airports	2.50	2.50	3.50	4.05	4.00	4.00	4.00	4.00	4.00	4.00	3.00
CCF	1.55	-	-	-	-	-	-	-	-	-	-
Total Special Funds:	47.86	43.26	49.43	51.20	53.54	59.89	61.62	60.41	78.18	67.03	72.31
Total FTE's	**300.57**	**299.08**	**318.50**	**333.16**	**336.32**	**398.82**	**442.22**	**453.08**	**497.13**	**484.28**	**472.48**

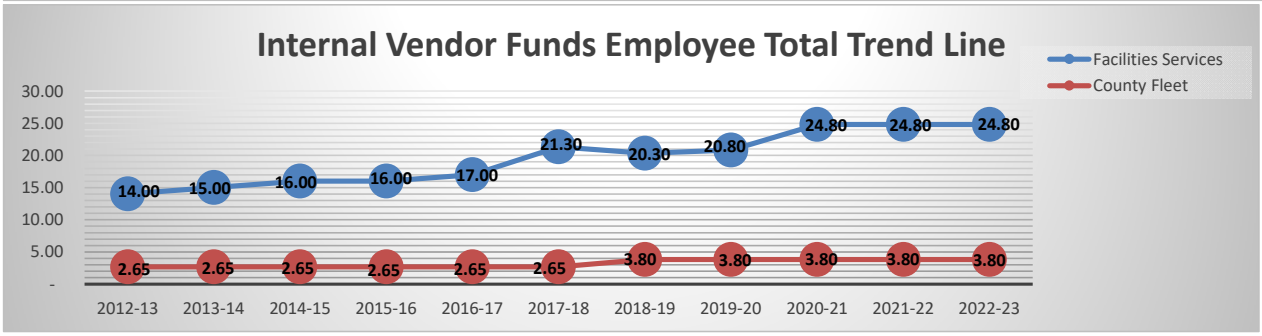

General Fund - Employee Total Trend Line
Full Time Employee (FTE) Totals
20.0
17.5
15.0
12.5
10.0
7.5
5.0
2.5
-
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
Assessor
Forestry
Community Development
Clerk
Treasurer
Veterans Service Office
Surveyor
Emergency Management

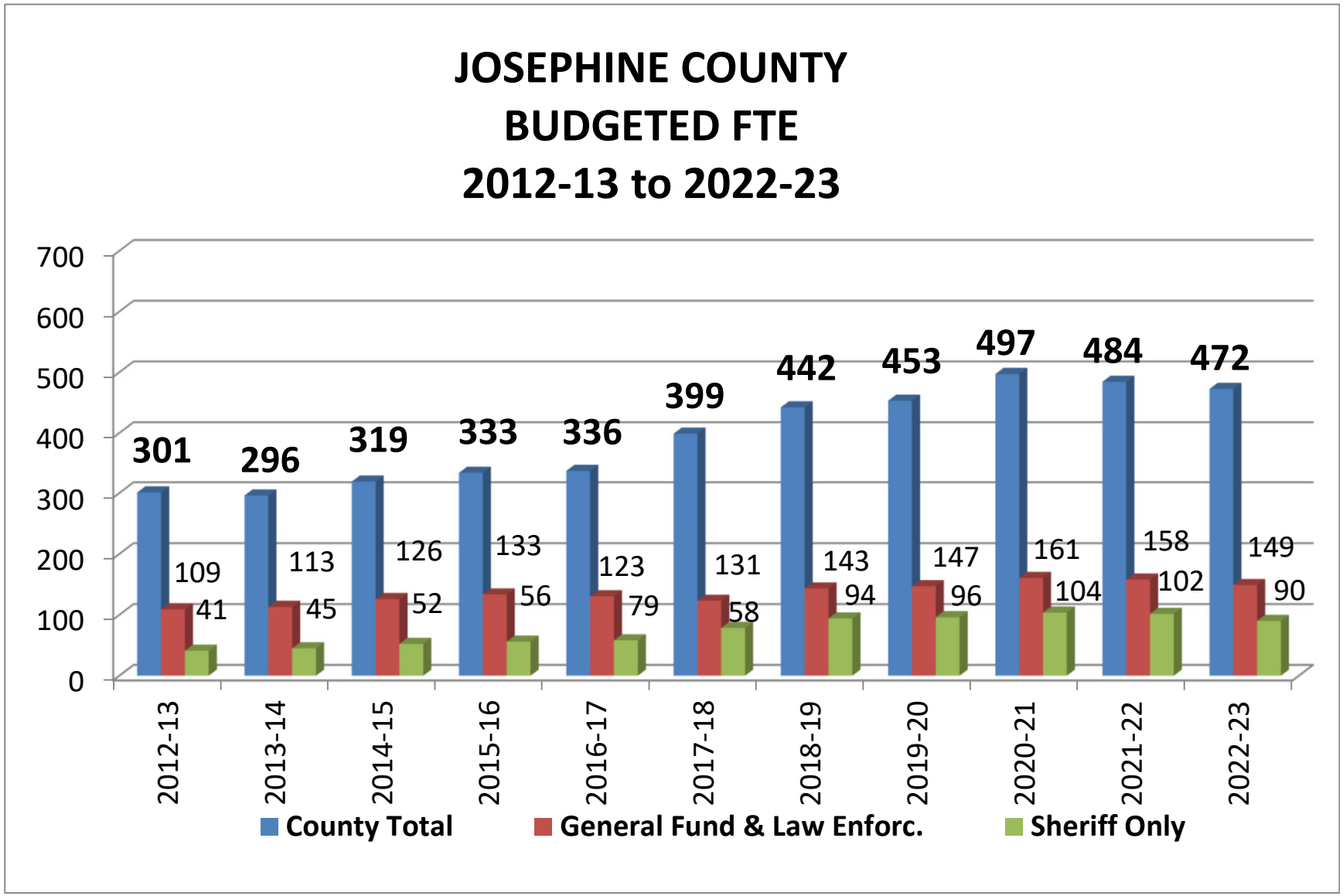

Law Enforcement Employee Total Trend Line
Full Time Employee (FTE) Totals
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
40.63
44.70
52.25
56.00
58.00
32.40
44.70
46.10
54.40
52.40
45.90
18.00
20.70
22.25
24.35
24.35
21.35
25.00
25.00
25.90
24.40
24.40
8.60
7.50
8.00
8.60
8.00
19.55
19.80
20.05
19.55
19.05
18.05
Sheriff
District Attorney (incl. spec. fund)
Juvenile Justice


Major Funds Employee Totals Trend Line
70
60
50
40
30
20
10
-
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
52.75
51.65
51.65
51.35
51.35
52.35
59.20
59.20
59.20
59.20
59.20
46.10
49.30
49.90
49.10
49.10
44.10
27.00
27.00
28.00
31.00
32.00
37.00
40.00
40.00
41.00
38.00
33.00
36.00
15.80
15.00
16.00
17.50
17.50
17.50
19.50
25.00
29.00
33.00
11.05
12.30
12.05
12.55
12.55
11.55
2.45
2.00
1.00
1.00
1.00
3.00
6.00
6.00
6.00
6.00
6.00
Public Works
Community Corrections
Mental Health
Transit
Sheriff-Jail


Special Revenue Funds (Supported by own fees/grants)
Full Time Employee (FTE) Totals
32.00
30.00
28.00
26.00
24.00
22.00
20.00
18.00
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
-
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
Public Health
Surveyor Pub. Land Corner
Juvenile CASA/CAMI
Building & Safety
Animal Shelter/Control


Internal Service Fund (ISF) Employee Total Trend Line
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
-
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
Commissioners ISF
Finance
Human Resources
Property Management (Legal)
Information Technology
Communications
GIS
Legal / Law Library


Internal Vendor Funds Employee Total Trend Line
30.00
25.00
20.00
15.00
10.00
5.00
-
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
Facilities Services
County Fleet


JOSEPHINE COUNTY
BUDGETED FTE
2012-13 to 2022-23
700
600
500
400
300
200
100
0
301
296
319
333
336
399
442
453
497
484
472
109
41
113
45
126
52
133
56
123
79
131
58
143
94
147
96
161
104
158
102
149
90
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
County Total
General Fund & Law Enforc.
Sheriff Only

Elected Officials Compensation Schedule

1/1/2022

		1st Term			2nd Term			3rd Term		
Grade	**Title**	**Annual**	**Bi-Weekly**	**Hourly**	**Annual**	**Bi-Weekly**	**Hourly**	**Annual**	**Bi-Weekly**	**Hourly**
E03	Assessor	$90,999.80	$3,499.99	$43.75	$94,639.80	$3,639.99	$45.50	$98,425.39	$3,785.59	$47.32
E03A	Clerk	$84,072.54	$3,233.56	$40.42	$87,435.44	$3,362.90	$42.04	$90,932.85	$3,497.42	$43.72
E04	Commissioners	$88,545.42	$3,405.59	$42.57	$92,087.25	$3,541.82	$44.27	$95,770.73	$3,683.49	$46.04
E02	District Attorney	$26,725.12	$1,027.89	$12.85	$27,794.13	$1,069.00	$13.36	$28,905.90	$1,111.77	$13.90
								Excludes State Salary of $127,296		
E06	Legal Counsel	$131,822.15	$5,070.08	$63.38	$137,095.05	$5,272.89	$65.91	$142,578.85	$5,483.80	$68.55
E05	Sheriff	$110,348.68	$4,244.18	$53.05	$114,762.63	$4,413.95	$55.17	$119,353.13	$4,590.50	$57.38
E01	Surveyor	$14,931.62	$574.29	$41.02	$15,530.92	$597.34	$42.67	$16,149.81	$621.15	$44.37
								Based on 7 Hours per Week		
E03T	Treasurer	$88,017.99	$3,385.31	$42.32	$91,538.70	$3,520.72	$44.01	$95,200.25	$3,661.55	$45.77

Department Head Salary Table with Longevity Steps

Effective: 1/1/2022

Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step L3	Step L6	Step L9
D1	Mo	$5,005.46	$5,305.83	$5,623.94	$5,961.99	$6,318.89	$6,697.96	$6,832.07	$6,969.51	$7,108.06
	Bi	$2,310.21	$2,448.84	$2,595.66	$2,751.69	$2,916.41	$3,091.37	$3,153.26	$3,216.70	$3,280.64
	Hr	$28.88	$30.61	$32.45	$34.40	$36.46	$38.64	$39.42	$40.21	$41.01
D2	Mo	$5,255.95	$5,570.73	$5,905.46	$6,260.15	$6,634.78	$7,033.80	$7,174.56	$7,317.54	$7,463.85
	Bi	$2,425.82	$2,571.11	$2,725.60	$2,889.30	$3,062.21	$3,246.37	$3,311.34	$3,377.33	$3,444.85
	Hr	$30.32	$32.14	$34.07	$36.12	$38.28	$40.58	$41.39	$42.22	$43.06
D3	Mo	$5,518.64	$5,850.05	$6,200.29	$6,572.71	$6,967.30	$7,385.16	$7,532.57	$7,683.31	$7,837.38
	Bi	$2,547.06	$2,700.02	$2,861.67	$3,033.56	$3,215.67	$3,408.53	$3,476.57	$3,546.14	$3,617.25
	Hr	$31.84	$33.75	$35.77	$37.92	$40.20	$42.61	$43.46	$44.33	$45.22
D4	Mo	$5,794.63	$6,142.66	$6,510.64	$6,900.79	$7,315.33	$7,754.25	$7,909.42	$8,067.92	$8,228.64
	Bi	$2,674.44	$2,835.07	$3,004.91	$3,184.98	$3,376.31	$3,578.88	$3,650.50	$3,723.66	$3,797.83
	Hr	$33.43	$35.44	$37.56	$39.81	$42.20	$44.74	$45.63	$46.55	$47.47
D5	Mo	$6,083.91	$6,449.68	$6,836.51	$7,246.61	$7,681.09	$8,142.18	$8,305.11	$8,471.37	$8,639.85
	Bi	$2,807.96	$2,976.78	$3,155.31	$3,344.59	$3,545.12	$3,757.93	$3,833.13	$3,909.86	$3,987.62
	Hr	$35.10	$37.21	$39.44	$41.81	$44.31	$46.97	$47.91	$48.87	$49.85
D6	Mo	$6,388.72	$6,772.22	$7,177.89	$7,609.05	$8,065.70	$8,548.96	$8,719.65	$8,894.77	$9,072.11
	Bi	$2,948.64	$3,125.64	$3,312.87	$3,511.87	$3,722.63	$3,945.67	$4,024.45	$4,105.28	$4,187.13
	Hr	$36.86	$39.07	$41.41	$43.90	$46.53	$49.32	$50.31	$51.32	$52.34
D7	Mo	$6,707.93	$7,110.28	$7,537.00	$7,989.22	$8,468.05	$8,976.79	$9,156.35	$9,339.24	$9,525.44
	Bi	$3,095.97	$3,281.67	$3,478.62	$3,687.33	$3,908.33	$4,143.14	$4,226.01	$4,310.42	$4,396.36
	Hr	$38.70	$41.02	$43.48	$46.09	$48.85	$51.79	$52.83	$53.88	$54.95
D8	Mo	$7,042.67	$7,466.07	$7,913.85	$8,388.24	$8,891.45	$9,425.69	$9,614.11	$9,805.86	$10,002.05
	Bi	$3,250.46	$3,445.88	$3,652.55	$3,871.50	$4,103.75	$4,350.32	$4,437.28	$4,525.78	$4,616.33
	Hr	$40.63	$43.07	$45.66	$48.39	$51.30	$54.38	$55.47	$56.57	$57.70
D9	Mo	$7,395.13	$7,839.59	$8,309.55	$8,808.32	$9,335.91	$9,896.75	$10,094.04	$10,296.88	$10,501.93
	Bi	$3,413.14	$3,618.27	$3,835.18	$4,065.38	$4,308.88	$4,567.73	$4,658.79	$4,752.41	$4,847.04
	Hr	$42.66	$45.23	$47.94	$50.82	$53.86	$57.10	$58.23	$59.41	$60.59
D10	Mo	$7,765.33	$8,230.85	$8,725.19	$9,248.35	$9,803.65	$10,391.09	$10,599.47	$10,811.17	$11,027.30
	Bi	$3,584.00	$3,798.85	$4,027.01	$4,268.47	$4,524.76	$4,795.89	$4,892.06	$4,989.77	$5,089.52
	Hr	$44.80	$47.49	$50.34	$53.36	$56.56	$59.95	$61.15	$62.37	$63.62

Non-Union Salary Table

COLA 5.5%

Effective 01/01/2022

Steps 3.62%

Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step L10	Step L15	Step L20
NU1	Mo	$2,395.22	$2,481.67	$2,571.45	$2,663.44	$2,759.87	$2,858.52	$2,961.60	$3,068.00	$3,130.07	$3,192.14	$3,256.43
	Bi	$1,105.48	$1,145.39	$1,186.82	$1,229.28	$1,273.79	$1,319.32	$1,366.89	$1,416.00	$1,444.65	$1,473.30	$1,502.97
	Hr	$13.82	$14.32	$14.84	$15.37	$15.92	$16.49	$17.09	$17.70	$18.06	$18.42	$18.79
NU2	Mo	$2,514.92	$2,605.81	$2,700.02	$2,796.45	$2,897.31	$3,001.50	$3,110.12	$3,222.07	$3,286.36	$3,351.75	$3,419.36
	Bi	$1,160.73	$1,202.68	$1,246.16	$1,290.67	$1,337.22	$1,385.31	$1,435.44	$1,487.11	$1,516.78	$1,546.96	$1,578.17
	Hr	$14.51	$15.03	$15.58	$16.13	$16.72	$17.32	$17.94	$18.59	$18.96	$19.34	$19.73
NU3	Mo	$2,641.28	$2,735.49	$2,834.14	$2,936.11	$3,042.51	$3,152.24	$3,265.30	$3,382.78	$3,450.40	$3,519.12	$3,590.05
	Bi	$1,219.05	$1,262.53	$1,308.06	$1,355.13	$1,404.24	$1,454.88	$1,507.06	$1,561.29	$1,592.49	$1,624.21	$1,656.95
	Hr	$15.24	$15.78	$16.35	$16.94	$17.55	$18.19	$18.84	$19.52	$19.91	$20.30	$20.71
NU4	Mo	$2,773.17	$2,872.93	$2,976.01	$3,083.52	$3,194.36	$3,309.63	$3,428.23	$3,552.37	$3,623.30	$3,695.35	$3,769.61
	Bi	$1,279.93	$1,325.97	$1,373.54	$1,423.16	$1,474.32	$1,527.52	$1,582.26	$1,639.55	$1,672.29	$1,705.55	$1,739.82
	Hr	$16.00	$16.57	$17.17	$17.79	$18.43	$19.09	$19.78	$20.49	$20.90	$21.32	$21.75
NU5	Mo	$2,911.72	$3,015.91	$3,124.53	$3,237.59	$3,353.97	$3,474.78	$3,600.03	$3,729.71	$3,803.97	$3,880.45	$3,958.04
	Bi	$1,343.87	$1,391.96	$1,442.09	$1,494.27	$1,547.98	$1,603.74	$1,661.55	$1,721.40	$1,755.68	$1,790.98	$1,826.79
	Hr	$16.80	$17.40	$18.03	$18.68	$19.35	$20.05	$20.77	$21.52	$21.95	$22.39	$22.84
NU6	Mo	$3,056.92	$3,167.76	$3,280.81	$3,399.41	$3,521.33	$3,648.80	$3,779.59	$3,915.92	$3,994.61	$4,074.42	$4,155.33
	Bi	$1,410.89	$1,462.04	$1,514.22	$1,568.96	$1,625.23	$1,684.06	$1,744.42	$1,807.35	$1,843.67	$1,880.50	$1,917.84
	Hr	$17.64	$18.28	$18.93	$19.61	$20.32	$21.05	$21.81	$22.59	$23.05	$23.51	$23.97
NU7	Mo	$3,209.88	$3,325.15	$3,444.85	$3,568.99	$3,697.57	$3,830.57	$3,969.12	$4,112.10	$4,194.12	$4,278.36	$4,363.70
	Bi	$1,481.48	$1,534.68	$1,589.93	$1,647.23	$1,706.57	$1,767.96	$1,831.90	$1,897.89	$1,935.75	$1,974.63	$2,014.02
	Hr	$18.52	$19.18	$19.87	$20.59	$21.33	$22.10	$22.90	$23.72	$24.20	$24.68	$25.18
NU8	Mo	$3,370.59	$3,491.41	$3,617.76	$3,747.44	$3,882.67	$4,022.32	$4,167.52	$4,317.15	$4,403.61	$4,492.28	$4,582.06
	Bi	$1,555.66	$1,611.42	$1,669.74	$1,729.59	$1,792.00	$1,856.46	$1,923.47	$1,992.53	$2,032.43	$2,073.36	$2,114.79
	Hr	$19.45	$20.14	$20.87	$21.62	$22.40	$23.21	$24.04	$24.91	$25.41	$25.92	$26.44
NU9	Mo	$3,539.07	$3,666.53	$3,798.43	$3,934.76	$4,076.63	$4,224.05	$4,375.90	$4,533.29	$4,624.17	$4,716.17	$4,810.38
	Bi	$1,633.42	$1,692.25	$1,753.12	$1,816.04	$1,881.52	$1,949.56	$2,019.64	$2,092.29	$2,134.23	$2,176.69	$2,220.18
	Hr	$20.42	$21.15	$21.91	$22.70	$23.52	$24.37	$25.25	$26.15	$26.68	$27.21	$27.75
NU10	Mo	$3,716.41	$3,849.41	$3,987.96	$4,132.05	$4,280.58	$4,434.64	$4,594.25	$4,759.40	$4,854.72	$4,952.26	$5,050.90
	Bi	$1,715.27	$1,776.65	$1,840.60	$1,907.10	$1,975.65	$2,046.76	$2,120.42	$2,196.64	$2,240.64	$2,285.66	$2,331.19
	Hr	$21.44	$22.21	$23.01	$23.84	$24.70	$25.58	$26.51	$27.46	$28.01	$28.57	$29.14
NU11	Mo	$3,901.51	$4,042.27	$4,187.47	$4,338.21	$4,494.49	$4,656.32	$4,823.68	$4,997.70	$5,097.45	$5,199.42	$5,303.61
	Bi	$1,800.70	$1,865.66	$1,932.68	$2,002.25	$2,074.38	$2,149.07	$2,226.32	$2,306.63	$2,352.67	$2,399.73	$2,447.82
	Hr	$22.51	$23.32	$24.16	$25.03	$25.93	$26.86	$27.83	$28.83	$29.41	$30.00	$30.60
NU12	Mo	$4,096.58	$4,244.00	$4,396.96	$4,555.45	$4,719.49	$4,889.08	$5,065.31	$5,248.19	$5,352.38	$5,459.89	$5,568.52
	Bi	$1,890.73	$1,958.77	$2,029.36	$2,102.52	$2,178.23	$2,256.50	$2,337.84	$2,422.24	$2,470.33	$2,519.95	$2,570.08
	Hr	$23.63	$24.49	$25.37	$26.28	$27.23	$28.21	$29.22	$30.28	$30.88	$31.50	$32.13
NU13	Mo	$4,301.63	$4,456.81	$4,617.52	$4,783.78	$4,955.58	$5,134.03	$5,319.13	$5,509.77	$5,620.61	$5,732.56	$5,847.83
	Bi	$1,985.37	$2,056.99	$2,131.16	$2,207.90	$2,287.19	$2,369.55	$2,454.98	$2,542.97	$2,594.13	$2,645.80	$2,699.00
	Hr	$24.82	$25.71	$26.64	$27.60	$28.59	$29.62	$30.69	$31.79	$32.43	$33.07	$33.74

Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step L10	Step L15	Step L20
NU14	Mo	$4,516.66	$4,679.59	$4,848.07	$5,022.08	$5,202.75	$5,390.07	$5,585.14	$5,785.76	$5,901.03	$6,019.63	$6,139.33
	Bi	$2,084.61	$2,159.81	$2,237.57	$2,317.88	$2,401.27	$2,487.72	$2,577.76	$2,670.35	$2,723.55	$2,778.29	$2,833.54
	Hr	$26.06	$27.00	$27.97	$28.97	$30.02	$31.10	$32.22	$33.38	$34.05	$34.73	$35.42
NU15	Mo	$4,742.77	$4,913.46	$5,090.80	$5,273.69	$5,463.22	$5,660.51	$5,863.35	$6,075.05	$6,196.97	$6,320.00	$6,446.36
	Bi	$2,188.97	$2,267.75	$2,349.60	$2,434.01	$2,521.49	$2,612.54	$2,706.16	$2,803.87	$2,860.14	$2,916.92	$2,975.24
	Hr	$27.36	$28.35	$29.37	$30.43	$31.52	$32.66	$33.83	$35.05	$35.75	$36.46	$37.19
NU16	Mo	$4,979.96	$5,159.52	$5,344.62	$5,537.48	$5,736.99	$5,943.15	$6,157.07	$6,378.74	$6,506.21	$6,635.89	$6,768.89
	Bi	$2,298.45	$2,381.32	$2,466.75	$2,555.76	$2,647.84	$2,742.99	$2,841.72	$2,944.04	$3,002.87	$3,062.72	$3,124.11
	Hr	$28.73	$29.77	$30.83	$31.95	$33.10	$34.29	$35.52	$36.80	$37.54	$38.28	$39.05
NU17	Mo	$5,229.35	$5,416.67	$5,611.74	$5,814.58	$6,022.95	$6,240.20	$6,465.20	$6,697.96	$6,832.07	$6,968.40	$7,108.06
	Bi	$2,413.55	$2,500.00	$2,590.04	$2,683.65	$2,779.82	$2,880.09	$2,983.94	$3,091.37	$3,153.26	$3,216.19	$3,280.64
	Hr	$30.17	$31.25	$32.38	$33.55	$34.75	$36.00	$37.30	$38.64	$39.42	$40.20	$41.01
NU18	Mo	$5,489.82	$5,688.22	$5,892.16	$6,104.97	$6,324.43	$6,552.76	$6,787.74	$7,032.69	$7,173.45	$7,316.44	$7,462.74
	Bi	$2,533.76	$2,625.33	$2,719.46	$2,817.68	$2,918.97	$3,024.35	$3,132.80	$3,245.86	$3,310.83	$3,376.82	$3,444.34
	Hr	$31.67	$32.82	$33.99	$35.22	$36.49	$37.81	$39.16	$40.57	$41.39	$42.21	$43.06
NU19	Mo	$5,764.70	$5,971.97	$6,186.99	$6,409.78	$6,640.32	$6,879.73	$7,128.01	$7,384.05	$7,531.46	$7,682.20	$7,836.27
	Bi	$2,660.63	$2,756.29	$2,855.54	$2,958.36	$3,064.76	$3,175.26	$3,289.85	$3,408.02	$3,476.06	$3,545.63	$3,616.74
	Hr	$33.26	$34.45	$35.69	$36.98	$38.31	$39.69	$41.12	$42.60	$43.45	$44.32	$45.21
NU20	Mo	$6,052.88	$6,271.23	$6,496.23	$6,730.10	$6,972.84	$7,224.44	$7,483.80	$7,753.14	$7,908.31	$8,066.81	$8,227.53
	Bi	$2,793.64	$2,894.41	$2,998.26	$3,106.20	$3,218.23	$3,334.36	$3,454.06	$3,578.37	$3,649.99	$3,723.14	$3,797.32
	Hr	$34.92	$36.18	$37.48	$38.83	$40.23	$41.68	$43.18	$44.73	$45.63	$46.54	$47.47
NU21	Mo	$6,355.47	$6,584.90	$6,820.99	$7,067.05	$7,321.98	$7,584.66	$7,858.44	$8,141.07	$8,304.01	$8,470.26	$8,639.85
	Bi	$2,933.29	$3,039.19	$3,148.15	$3,261.72	$3,379.37	$3,500.61	$3,626.97	$3,757.42	$3,832.62	$3,909.35	$3,987.62
	Hr	$36.67	$37.99	$39.35	$40.77	$42.24	$43.76	$45.34	$46.97	$47.91	$48.87	$49.85
NU22	Mo	$6,673.57	$6,914.09	$7,162.37	$7,420.62	$7,687.74	$7,964.84	$8,250.80	$8,547.85	$8,718.54	$8,893.67	$9,071.01
	Bi	$3,080.11	$3,191.12	$3,305.71	$3,424.90	$3,548.19	$3,676.08	$3,808.06	$3,945.16	$4,023.94	$4,104.77	$4,186.62
	Hr	$38.50	$39.89	$41.32	$42.81	$44.35	$45.95	$47.60	$49.32	$50.30	$51.31	$52.33
NU23	Mo	$7,007.20	$7,259.91	$7,520.38	$7,791.93	$8,072.35	$8,362.75	$8,663.12	$8,975.69	$9,155.24	$9,338.13	$9,524.34
	Bi	$3,234.09	$3,350.73	$3,470.94	$3,596.28	$3,725.70	$3,859.73	$3,998.36	$4,142.62	$4,225.50	$4,309.90	$4,395.85
	Hr	$40.43	$41.88	$43.39	$44.95	$46.57	$48.25	$49.98	$51.78	$52.82	$53.87	$54.95
NU24	Mo	$7,357.45	$7,622.35	$7,897.23	$8,180.97	$8,475.80	$8,780.61	$9,096.50	$9,424.58	$9,613.01	$9,804.76	$10,000.94
	Bi	$3,395.74	$3,518.01	$3,644.87	$3,775.83	$3,911.91	$4,052.59	$4,198.38	$4,349.81	$4,436.77	$4,525.27	$4,615.82
	Hr	$42.45	$43.98	$45.56	$47.20	$48.90	$50.66	$52.48	$54.37	$55.46	$56.57	$57.70
NU25	Mo	$7,725.43	$8,003.63	$8,291.81	$8,589.97	$8,899.21	$9,219.53	$9,552.04	$9,895.64	$10,092.94	$10,295.77	$10,500.82
	Bi	$3,565.58	$3,693.98	$3,826.99	$3,964.60	$4,107.33	$4,255.17	$4,408.64	$4,567.22	$4,658.28	$4,751.89	$4,846.53
	Hr	$44.57	$46.18	$47.84	$49.56	$51.34	$53.19	$55.11	$57.09	$58.23	$59.40	$60.58
NU26	Mo	$8,111.70	$8,403.82	$8,706.40	$9,019.47	$9,344.17	$9,680.51	$10,029.65	$10,390.43	$10,597.58	$10,810.56	$11,025.86
	Bi	$3,743.86	$3,878.68	$4,018.34	$4,162.83	$4,312.69	$4,467.93	$4,629.07	$4,795.58	$4,891.19	$4,989.49	$5,088.86
	Hr	$46.80	$48.48	$50.23	$52.04	$53.91	$55.85	$57.86	$59.94	$61.14	$62.37	$63.61

AFSCME Salary Table										COLA 3%		
Effective 07.18.2021										Steps 3.84%		
GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	L10	L15	L20
A08	Mo	$2,373.56	$2,515.97	$2,612.59	$2,712.91	$2,817.09	$2,925.26	$3,037.59	$3,154.24	$3,217.32	$3,281.67	$3,347.30
	Bi	$1,095.49	$1,161.22	$1,205.81	$1,252.11	$1,300.19	$1,350.12	$1,401.97	$1,455.80	$1,484.92	$1,514.62	$1,544.91
	Hr	$13.69	$14.52	$15.07	$15.65	$16.25	$16.88	$17.52	$18.20	$18.56	$18.93	$19.31
A09	Mo	$2,509.59	$2,660.17	$2,762.32	$2,868.39	$2,978.53	$3,092.91	$3,211.68	$3,335.01	$3,401.71	$3,469.74	$3,539.14
	Bi	$1,158.27	$1,227.77	$1,274.91	$1,323.87	$1,374.71	$1,427.50	$1,482.31	$1,539.23	$1,570.02	$1,601.42	$1,633.45
	Hr	$14.48	$15.35	$15.94	$16.55	$17.18	$17.84	$18.53	$19.24	$19.63	$20.02	$20.42
A10	Mo	$2,657.44	$2,816.89	$2,925.05	$3,037.38	$3,154.01	$3,275.13	$3,400.89	$3,531.49	$3,602.12	$3,674.16	$3,747.64
	Bi	$1,226.51	$1,300.10	$1,350.03	$1,401.87	$1,455.70	$1,511.60	$1,569.64	$1,629.92	$1,662.51	$1,695.76	$1,729.68
	Hr	$15.33	$16.25	$16.88	$17.52	$18.20	$18.89	$19.62	$20.37	$20.78	$21.20	$21.62
A11	Mo	$2,814.90	$2,983.79	$3,098.37	$3,217.35	$3,340.90	$3,469.19	$3,602.40	$3,740.73	$3,815.55	$3,891.86	$3,969.70
	Bi	$1,299.18	$1,377.14	$1,430.02	$1,484.93	$1,541.95	$1,601.16	$1,662.65	$1,726.49	$1,761.02	$1,796.24	$1,832.17
	Hr	$16.24	$17.21	$17.88	$18.56	$19.27	$20.01	$20.78	$21.58	$22.01	$22.45	$22.90
A12	Mo	$2,979.48	$3,158.25	$3,279.53	$3,405.46	$3,536.23	$3,672.02	$3,813.03	$3,959.45	$4,038.63	$4,119.41	$4,201.80
	Bi	$1,375.14	$1,457.65	$1,513.63	$1,571.75	$1,632.11	$1,694.78	$1,759.86	$1,827.44	$1,863.99	$1,901.27	$1,939.29
	Hr	$17.19	$18.22	$18.92	$19.65	$20.40	$21.18	$22.00	$22.84	$23.30	$23.77	$24.24
A13	Mo	$3,148.86	$3,337.79	$3,465.96	$3,599.06	$3,737.26	$3,880.77	$4,029.79	$4,184.54	$4,268.23	$4,353.59	$4,440.66
	Bi	$1,453.32	$1,540.52	$1,599.68	$1,661.10	$1,724.89	$1,791.12	$1,859.90	$1,931.32	$1,969.95	$2,009.35	$2,049.54
	Hr	$18.17	$19.26	$20.00	$20.76	$21.56	$22.39	$23.25	$24.14	$24.62	$25.12	$25.62
A14	Mo	$3,327.50	$3,527.15	$3,662.59	$3,803.24	$3,949.28	$4,100.93	$4,258.41	$4,421.93	$4,510.37	$4,600.58	$4,692.59
	Bi	$1,535.77	$1,627.92	$1,690.43	$1,755.34	$1,822.74	$1,892.74	$1,965.42	$2,040.89	$2,081.71	$2,123.34	$2,165.81
	Hr	$19.20	$20.35	$21.13	$21.94	$22.78	$23.66	$24.57	$25.51	$26.02	$26.54	$27.07
A15	Mo	$3,512.50	$3,723.25	$3,866.22	$4,014.69	$4,168.85	$4,328.93	$4,495.16	$4,667.78	$4,761.13	$4,856.36	$4,953.48
	Bi	$1,621.15	$1,718.42	$1,784.41	$1,852.93	$1,924.08	$1,997.97	$2,074.69	$2,154.36	$2,197.45	$2,241.40	$2,286.22
	Hr	$20.26	$21.48	$22.31	$23.16	$24.05	$24.97	$25.93	$26.93	$27.47	$28.02	$28.58

GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP L10	STEP L15	STEP L20
A16	Mo	$3,711.84	$3,934.55	$4,085.64	$4,242.53	$4,405.44	$4,574.61	$4,750.27	$4,932.68	$5,031.34	$5,131.96	$5,234.60
	Bi	$1,713.16	$1,815.95	$1,885.68	$1,958.09	$2,033.28	$2,111.36	$2,192.43	$2,276.62	$2,322.16	$2,368.60	$2,415.97
	Hr	$21.41	$22.70	$23.57	$24.48	$25.42	$26.39	$27.41	$28.46	$29.03	$29.61	$30.20
A17	Mo	$3,919.38	$4,154.54	$4,314.08	$4,479.74	$4,651.76	$4,830.39	$5,015.87	$5,208.48	$5,312.65	$5,418.91	$5,527.28
	Bi	$1,808.94	$1,917.48	$1,991.11	$2,067.57	$2,146.97	$2,229.41	$2,315.02	$2,403.92	$2,451.99	$2,501.03	$2,551.05
	Hr	$22.61	$23.97	$24.89	$25.84	$26.84	$27.87	$28.94	$30.05	$30.65	$31.26	$31.89
A18	Mo	$4,138.82	$4,387.15	$4,555.62	$4,730.55	$4,912.20	$5,100.83	$5,296.71	$5,500.10	$5,610.10	$5,722.30	$5,836.75
	Bi	$1,910.22	$2,024.84	$2,102.59	$2,183.33	$2,267.17	$2,354.23	$2,444.63	$2,538.51	$2,589.28	$2,641.06	$2,693.88
	Hr	$23.88	$25.31	$26.28	$27.29	$28.34	$29.43	$30.56	$31.73	$32.37	$33.01	$33.67
A19	Mo	$4,367.86	$4,629.93	$4,807.72	$4,992.34	$5,184.04	$5,383.11	$5,589.82	$5,804.47	$5,920.56	$6,038.97	$6,159.75
	Bi	$2,015.94	$2,136.89	$2,218.95	$2,304.16	$2,392.64	$2,484.51	$2,579.92	$2,678.99	$2,732.57	$2,787.22	$2,842.96
	Hr	$25.20	$26.71	$27.74	$28.80	$29.91	$31.06	$32.25	$33.49	$34.16	$34.84	$35.54
A20	Mo	$4,608.78	$4,885.31	$5,072.90	$5,267.70	$5,469.98	$5,680.03	$5,898.14	$6,124.63	$6,247.12	$6,372.07	$6,499.51
	Bi	$2,127.13	$2,254.76	$2,341.34	$2,431.25	$2,524.61	$2,621.55	$2,722.22	$2,826.75	$2,883.29	$2,940.95	$2,999.77
	Hr	$26.59	$28.18	$29.27	$30.39	$31.56	$32.77	$34.03	$35.33	$36.04	$36.76	$37.50
A21	Mo	$4,859.27	$5,150.83	$5,348.62	$5,554.00	$5,767.28	$5,988.74	$6,218.71	$6,457.51	$6,586.66	$6,718.39	$6,852.76
	Bi	$2,242.74	$2,377.30	$2,468.59	$2,563.39	$2,661.82	$2,764.03	$2,870.17	$2,980.39	$3,040.00	$3,100.80	$3,162.81
	Hr	$28.03	$29.72	$30.86	$32.04	$33.27	$34.55	$35.88	$37.25	$38.00	$38.76	$39.54
A22	Mo	$5,126.43	$5,434.02	$5,642.68	$5,859.36	$6,084.36	$6,318.00	$6,560.61	$6,812.54	$6,948.79	$7,087.77	$7,229.52
	Bi	$2,366.04	$2,508.01	$2,604.31	$2,704.32	$2,808.17	$2,916.00	$3,027.97	$3,144.25	$3,207.13	$3,271.28	$3,336.70
	Hr	$29.58	$31.35	$32.55	$33.80	$35.10	$36.45	$37.85	$39.30	$40.09	$40.89	$41.71
A23	Mo	$5,407.90	$5,732.37	$5,952.50	$6,181.07	$6,418.43	$6,664.89	$6,920.83	$7,186.59	$7,330.32	$7,476.92	$7,626.46
	Bi	$2,495.95	$2,645.71	$2,747.31	$2,852.80	$2,962.35	$3,076.10	$3,194.23	$3,316.89	$3,383.22	$3,450.89	$3,519.91
	Hr	$31.20	$33.07	$34.34	$35.66	$37.03	$38.45	$39.93	$41.46	$42.29	$43.14	$44.00
A24	Mo	$5,703.68	$6,045.90	$6,278.06	$6,519.14	$6,769.48	$7,029.42	$7,299.35	$7,579.65	$7,731.24	$7,885.87	$8,043.58
	Bi	$2,632.47	$2,790.42	$2,897.57	$3,008.83	$3,124.37	$3,244.35	$3,368.93	$3,498.30	$3,568.27	$3,639.63	$3,712.42
	Hr	$32.91	$34.88	$36.22	$37.61	$39.05	$40.55	$42.11	$43.73	$44.60	$45.50	$46.41
A25	Mo	$5,939.07	$6,295.41	$6,537.16	$6,788.18	$7,048.85	$7,319.53	$7,600.60	$7,892.46	$8,050.31	$8,211.32	$8,375.54
	Bi	$2,741.11	$2,905.58	$3,017.15	$3,133.01	$3,253.32	$3,378.24	$3,507.97	$3,642.67	$3,715.53	$3,789.84	$3,865.63
	Hr	$34.26	$36.32	$37.71	$39.16	$40.67	$42.23	$43.85	$45.53	$46.44	$47.37	$48.32

FOPPO Salary Table

July 1, 2020 5% Steps

GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Basic PPO	Mo	$4,342.61	$4,559.73	$4,787.73	$5,027.11	$5,278.47	$5,542.40	$5,819.52
	Bi	$2,004.28	$2,104.49	$2,209.72	$2,320.21	$2,436.22	$2,558.03	$2,685.93
F16	Hr	$25.05	$26.31	$27.62	$29.00	$30.45	$31.98	$33.57
Basic PPO	Mo	$4,451.17	$4,673.73	$4,907.42	$5,152.79	$5,410.43	$5,680.96	$5,965.00
	Bi	$2,054.39	$2,157.11	$2,264.96	$2,378.21	$2,497.12	$2,621.98	$2,753.08
F16 2.5	Hr	$25.68	$26.96	$28.31	$29.73	$31.21	$32.77	$34.41
Basic PPO	Mo	$4,559.74	$4,787.72	$5,027.12	$5,278.47	$5,542.40	$5,819.52	$6,110.49
	Bi	$2,104.49	$2,209.72	$2,320.21	$2,436.22	$2,558.03	$2,685.93	$2,820.22
F16 5	Hr	$26.31	$27.62	$29.00	$30.45	$31.98	$33.57	$35.25
Basic PPO	Mo	$4,668.30	$4,901.72	$5,146.81	$5,404.15	$5,674.36	$5,958.08	$6,255.98
	Bi	$2,154.60	$2,262.33	$2,375.45	$2,494.22	$2,618.93	$2,749.88	$2,887.37
F16 7.5	Hr	$26.93	$28.28	$29.69	$31.18	$32.74	$34.37	$36.09
Int PPO	Mo	$4,648.12	$4,880.52	$5,124.54	$5,380.77	$5,649.80	$5,932.29	$6,228.90
	Bi	$2,145.29	$2,252.55	$2,365.17	$2,483.43	$2,607.60	$2,737.98	$2,874.88
F17	Hr	$26.82	$28.16	$29.56	$31.04	$32.59	$34.22	$35.94
Int PPO	Mo	$4,764.32	$5,002.53	$5,252.65	$5,515.28	$5,791.04	$6,080.60	$6,384.63
	Bi	$2,198.91	$2,308.86	$2,424.30	$2,545.51	$2,672.79	$2,806.43	$2,946.75
F17 2.5	Hr	$27.49	$28.86	$30.30	$31.82	$33.41	$35.08	$36.83
Int PPO	Mo	$4,880.52	$5,124.54	$5,380.76	$5,649.80	$5,932.29	$6,228.91	$6,540.35
	Bi	$2,252.55	$2,365.17	$2,483.43	$2,607.60	$2,737.98	$2,874.88	$3,018.62
F17 5	Hr	$28.16	$29.56	$31.04	$32.60	$34.22	$35.94	$37.73
Int PPO	Mo	$4,996.72	$5,246.56	$5,508.87	$5,784.32	$6,073.53	$6,377.22	$6,696.07
	Bi	$2,306.18	$2,421.49	$2,542.56	$2,669.69	$2,803.17	$2,943.33	$3,090.49
F17 7.5	Hr	$28.83	$30.27	$31.78	$33.37	$35.04	$36.79	$38.63
Adv PPO	Mo	$4,974.95	$5,223.70	$5,484.88	$5,759.13	$6,047.07	$6,349.45	$6,666.91
	Bi	$2,296.13	$2,410.94	$2,531.48	$2,658.06	$2,790.96	$2,930.51	$3,077.03
F18	Hr	$28.70	$30.14	$31.64	$33.23	$34.89	$36.63	$38.46
Adv PPO	Mo	$5,099.33	$5,354.29	$5,622.01	$5,903.10	$6,198.26	$6,508.18	$6,833.58
	Bi	$2,353.54	$2,471.21	$2,594.77	$2,724.51	$2,860.73	$3,003.77	$3,153.96
F18 2.5	Hr	$29.42	$30.89	$32.43	$34.06	$35.76	$37.55	$39.42
Adv PPO	Mo	$5,223.70	$5,484.88	$5,759.13	$6,047.08	$6,349.43	$6,666.91	$7,000.26
	Bi	$2,410.94	$2,531.48	$2,658.06	$2,790.96	$2,930.51	$3,077.04	$3,230.89
F18 5	Hr	$30.14	$31.64	$33.23	$34.89	$36.63	$38.46	$40.39
Adv PPO	Mo	$5,348.07	$5,615.47	$5,896.25	$6,191.06	$6,500.61	$6,825.65	$7,166.93
	Bi	$2,468.34	$2,591.76	$2,721.35	$2,857.41	$3,000.28	$3,150.30	$3,307.81
F18 7.5	Hr	$30.85	$32.40	$34.02	$35.72	$37.50	$39.38	$41.35

SEIU Salary Table

July 1, 2021

COLA 6.65%

Steps 3.47%

Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step L10	Step L15	Step L20
ROADWORKERS												
O10	**Mo**	$3,043.90	$3,226.53	$3,338.49	$3,454.34	$3,574.20	$3,698.23	$3,826.56	$3,959.34	$4,038.52	$4,119.30	$4,201.68
	Bi	$1,404.88	$1,489.17	$1,540.84	$1,594.31	$1,649.63	$1,706.87	$1,766.10	$1,827.39	$1,863.93	$1,901.21	$1,939.24
	Hr	$17.56	$18.61	$19.26	$19.93	$20.62	$21.34	$22.08	$22.84	$23.30	$23.77	$24.24
O20	**Mo**	$3,317.85	$3,516.92	$3,638.96	$3,765.23	$3,895.88	$4,031.07	$4,170.95	$4,315.68	$4,401.99	$4,490.03	$4,579.83
	Bi	$1,531.31	$1,623.19	$1,679.52	$1,737.80	$1,798.10	$1,860.49	$1,925.05	$1,991.85	$2,031.69	$2,072.32	$2,113.77
	Hr	$19.14	$20.29	$20.99	$21.72	$22.48	$23.26	$24.06	$24.90	$25.40	$25.90	$26.42
O30	**Mo**	$3,616.45	$3,833.44	$3,966.46	$4,104.10	$4,246.51	$4,393.86	$4,546.33	$4,704.09	$4,798.17	$4,894.13	$4,992.02
	Bi	$1,669.13	$1,769.28	$1,830.67	$1,894.20	$1,959.93	$2,027.94	$2,098.31	$2,171.12	$2,214.54	$2,258.83	$2,304.01
	Hr	$20.86	$22.12	$22.88	$23.68	$24.50	$25.35	$26.23	$27.14	$27.68	$28.24	$28.80
O40	**Mo**	$3,950.43	$4,187.46	$4,332.76	$4,483.11	$4,638.67	$4,799.64	$4,966.18	$5,138.51	$5,241.28	$5,346.11	$5,453.03
	Bi	$1,823.28	$1,932.67	$1,999.74	$2,069.13	$2,140.93	$2,215.22	$2,292.08	$2,371.62	$2,419.05	$2,467.43	$2,516.78
	Hr	$22.79	$24.16	$25.00	$25.86	$26.76	$27.69	$28.65	$29.65	$30.24	$30.84	$31.46
O50	**Mo**	$4,203.26	$4,455.46	$4,610.06	$4,770.03	$4,935.55	$5,106.81	$5,284.02	$5,467.37	$5,576.72	$5,688.26	$5,802.02
	Bi	$1,939.97	$2,056.36	$2,127.72	$2,201.55	$2,277.95	$2,356.99	$2,438.78	$2,523.40	$2,573.87	$2,625.35	$2,677.86
	Hr	$24.25	$25.70	$26.60	$27.52	$28.47	$29.46	$30.48	$31.54	$32.17	$32.82	$33.47
FLEET												
O41	**Mo**	$3,863.53	$4,095.34	$4,237.45	$4,384.49	$4,536.63	$4,694.05	$4,856.93	$5,025.47	$5,125.98	$5,228.50	$5,333.07
	Bi	$1,783.17	$1,890.16	$1,955.74	$2,023.61	$2,093.83	$2,166.48	$2,241.66	$2,319.45	$2,365.84	$2,413.15	$2,461.42
	Hr	$22.29	$23.63	$24.45	$25.30	$26.17	$27.08	$28.02	$28.99	$29.57	$30.16	$30.77
O61	**Mo**	$4,249.88	$4,504.87	$4,661.19	$4,822.93	$4,990.29	$5,163.45	$5,342.62	$5,528.01	$5,638.57	$5,751.35	$5,866.37
	Bi	$1,961.48	$2,079.17	$2,151.32	$2,225.97	$2,303.21	$2,383.13	$2,465.83	$2,551.39	$2,602.42	$2,654.47	$2,707.56
	Hr	$24.52	$25.99	$26.89	$27.82	$28.79	$29.79	$30.82	$31.89	$32.53	$33.18	$33.84

Sheriff's Association Salary Table

COLA 2%

July 1, 2021

Steps 5%

GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	L10	L15	L20
S 1	Mo	$ 2,879.79	$ 3,053.34	$ 3,205.19	$ 3,366.09	$ 3,534.21	$ 3,711.37	$ 3,895.77	$ 3,935.54	$ 3,975.31	$ 4,015.08
	Bi	$ 1,329.14	$ 1,409.23	$ 1,479.32	$ 1,553.58	$ 1,631.17	$ 1,712.94	$ 1,798.05	$ 1,816.40	$ 1,834.76	$ 1,853.11
	Hr	$ 16.61	$ 17.62	$ 18.49	$ 19.42	$ 20.39	$ 21.41	$ 22.48	$ 22.71	$ 22.93	$ 23.16
S 2	Mo	$ 3,024.42	$ 3,205.19	$ 3,366.09	$ 3,534.21	$ 3,711.37	$ 3,895.77	$ 4,091.01	$ 4,132.59	$ 4,174.16	$ 4,215.74
	Bi	$ 1,395.88	$ 1,479.32	$ 1,553.58	$ 1,631.17	$ 1,712.94	$ 1,798.05	$ 1,888.16	$ 1,907.35	$ 1,926.54	$ 1,945.73
	Hr	$ 17.45	$ 18.49	$ 19.42	$ 20.39	$ 21.41	$ 22.48	$ 23.60	$ 23.84	$ 24.08	$ 24.32
S 3	Mo	$ 3,176.27	$ 3,366.09	$ 3,534.21	$ 3,711.37	$ 3,895.77	$ 4,091.01	$ 4,295.29	$ 4,338.67	$ 4,382.06	$ 4,425.45
	Bi	$ 1,465.97	$ 1,553.58	$ 1,631.17	$ 1,712.94	$ 1,798.05	$ 1,888.16	$ 1,982.44	$ 2,002.46	$ 2,022.49	$ 2,042.51
	Hr	$ 18.32	$ 19.42	$ 20.39	$ 21.41	$ 22.48	$ 23.60	$ 24.78	$ 25.03	$ 25.28	$ 25.53
S 4	Mo	$ 3,333.55	$ 3,534.21	$ 3,711.37	$ 3,895.77	$ 4,091.01	$ 4,295.29	$ 4,510.41	$ 4,555.61	$ 4,600.80	$ 4,647.80
	Bi	$ 1,538.56	$ 1,631.17	$ 1,712.94	$ 1,798.05	$ 1,888.16	$ 1,982.44	$ 2,081.73	$ 2,102.59	$ 2,123.45	$ 2,145.14
	Hr	$ 19.23	$ 20.39	$ 21.41	$ 22.48	$ 23.60	$ 24.78	$ 26.02	$ 26.28	$ 26.54	$ 26.81
S 5	Mo	$ 3,501.67	$ 3,711.37	$ 3,895.77	$ 4,091.01	$ 4,295.29	$ 4,510.41	$ 4,736.38	$ 4,783.39	$ 4,832.20	$ 4,879.20
	Bi	$ 1,616.16	$ 1,712.94	$ 1,798.05	$ 1,888.16	$ 1,982.44	$ 2,081.73	$ 2,186.02	$ 2,207.72	$ 2,230.24	$ 2,251.94
	Hr	$ 20.20	$ 21.41	$ 22.48	$ 23.60	$ 24.78	$ 26.02	$ 27.33	$ 27.60	$ 27.88	$ 28.15
S 6	Mo	$ 3,675.22	$ 3,895.77	$ 4,091.01	$ 4,295.29	$ 4,510.41	$ 4,736.38	$ 4,973.20	$ 5,023.82	$ 5,072.63	$ 5,123.25
	Bi	$ 1,696.25	$ 1,798.05	$ 1,888.16	$ 1,982.44	$ 2,081.73	$ 2,186.02	$ 2,295.32	$ 2,318.69	$ 2,341.21	$ 2,364.58
	Hr	$ 21.20	$ 22.48	$ 23.60	$ 24.78	$ 26.02	$ 27.33	$ 28.69	$ 28.98	$ 29.27	$ 29.56
S 7	Mo	$ 3,859.61	$ 4,091.01	$ 4,295.29	$ 4,510.41	$ 4,736.38	$ 4,973.20	$ 5,222.68	$ 5,273.29	$ 5,327.53	$ 5,379.95
	Bi	$ 1,781.36	$ 1,888.16	$ 1,982.44	$ 2,081.73	$ 2,186.02	$ 2,295.32	$ 2,410.47	$ 2,433.83	$ 2,458.86	$ 2,483.06
	Hr	$ 22.27	$ 23.60	$ 24.78	$ 26.02	$ 27.33	$ 28.69	$ 30.13	$ 30.42	$ 30.74	$ 31.04
S 8	Mo	$ 4,053.04	$ 4,295.29	$ 4,510.41	$ 4,736.38	$ 4,973.20	$ 5,222.68	$ 5,483.00	$ 5,537.23	$ 5,593.27	$ 5,649.31
	Bi	$ 1,870.64	$ 1,982.44	$ 2,081.73	$ 2,186.02	$ 2,295.32	$ 2,410.47	$ 2,530.61	$ 2,555.64	$ 2,581.51	$ 2,607.38
	Hr	$ 23.38	$ 24.78	$ 26.02	$ 27.33	$ 28.69	$ 30.13	$ 31.63	$ 31.95	$ 32.27	$ 32.59
S 9	Mo	$ 4,255.51	$ 4,510.41	$ 4,736.38	$ 4,973.20	$ 5,222.68	$ 5,483.00	$ 5,757.78	$ 5,813.82	$ 5,873.48	$ 5,931.33
	Bi	$ 1,964.08	$ 2,081.73	$ 2,186.02	$ 2,295.32	$ 2,410.47	$ 2,530.61	$ 2,657.44	$ 2,683.30	$ 2,710.84	$ 2,737.54
	Hr	$ 24.55	$ 26.02	$ 27.33	$ 28.69	$ 30.13	$ 31.63	$ 33.22	$ 33.54	$ 33.89	$ 34.22
S 10	Mo	$ 4,468.83	$ 4,736.38	$ 4,973.20	$ 5,222.68	$ 5,483.00	$ 5,757.78	$ 6,045.22	$ 6,104.87	$ 6,166.34	$ 6,227.80
	Bi	$ 2,062.54	$ 2,186.02	$ 2,295.32	$ 2,410.47	$ 2,530.61	$ 2,657.44	$ 2,790.10	$ 2,817.63	$ 2,846.00	$ 2,874.37
	Hr	$ 25.78	$ 27.33	$ 28.69	$ 30.13	$ 31.63	$ 33.22	$ 34.88	$ 35.22	$ 35.58	$ 35.93
S 11	Mo	$ 4,691.19	$ 4,973.20	$ 5,222.68	$ 5,483.00	$ 5,757.78	$ 6,045.22	$ 6,347.12	$ 6,410.39	$ 6,475.47	$ 6,538.74
	Bi	$ 2,165.16	$ 2,295.32	$ 2,410.47	$ 2,530.61	$ 2,657.44	$ 2,790.10	$ 2,929.44	$ 2,958.64	$ 2,988.68	$ 3,017.88
	Hr	$ 27.06	$ 28.69	$ 30.13	$ 31.63	$ 33.22	$ 34.88	$ 36.62	$ 36.98	$ 37.36	$ 37.72
S 12	Mo	$ 4,926.20	$ 5,222.68	$ 5,483.00	$ 5,757.78	$ 6,045.22	$ 6,347.12	$ 6,665.28	$ 6,730.36	$ 6,799.06	$ 6,865.95
	Bi	$ 2,273.63	$ 2,410.47	$ 2,530.61	$ 2,657.44	$ 2,790.10	$ 2,929.44	$ 3,076.29	$ 3,106.32	$ 3,138.03	$ 3,168.90
	Hr	$ 28.42	$ 30.13	$ 31.63	$ 33.22	$ 34.88	$ 36.62	$ 38.45	$ 38.83	$ 39.23	$ 39.61

Josephine County
Schedule D- Personnel Services
Assessor
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
10 - ASR	10	1010	ASSESSOR	E03	3	EO	S	1.00	102,362.62	63,814.89	166,177.52
10 - ASR	10	1010	CHIEF DEPUTY ASSESSOR	NU17	7	NU	S	1.00	83,587.26	61,160.30	144,747.57
10 - ASR	10	1010	CHIEF APPRAISER	NU17	5	NU	S	1.00	77,872.85	51,501.81	129,374.66
10 - ASR	10	1010	PROPERTY DATA ANALYST	A17	5	AF	S	1.00	59,998.79	39,639.97	99,638.77
10 - ASR	10	1010	PROPERTY APPRAISER III	A19	6	AF	S	1.00	75,642.28	30,531.44	106,173.72
10 - ASR	10	1010	PROPERTY APPRAISER II	A17	1	AF	S	1.00	51,595.30	42,469.84	94,065.14
10 - ASR	10	1010	PROPERTY APPRAISER I	A15	2	AF	S	1.00	48,016.92	29,045.22	77,062.13
10 - ASR	10	1010	PROPERTY APPRAISER I	A15	2	AF	S	1.00	48,016.92	29,045.22	77,062.13
10 - ASR	10	1010	PROPERTY APPRAISER I	A15	2	AF	S	1.00	48,016.92	29,045.22	77,062.13
10 - ASR	10	1010	PROPERTY APPRAISER I	A15	1	AF	S	1.00	52,442.67	21,199.88	73,642.56
10 - ASR	10	1010	CARTOGRAPHER/GIS TECHNICIAN II	A16	15	AF	S	1.00	63,744.41	34,054.50	97,798.91
10 - ASR	10	1010	CARTOGRAPHER/GIS TECHNICIAN I	A14	7	AF	H	0.80	43,939.50	20,497.94	64,437.44
10 - ASR	10	1010	PERSONAL PROPERTY TECHNICIAN	A11	1	AF	S	1.00	37,059.16	29,647.46	66,706.62
10 - ASR	10	1010	OFFICE MANAGER	A13	3	AF	S	1.00	44,708.49	33,916.42	78,624.91
10 - ASR	10	1010	TITLE EXAMINER	A11	2	AF	H	0.75	28,853.74	14,787.40	43,641.15
10 - ASR	10	1010	DEPARTMENT SPECIALIST-ASSR	A10	20	AF	S	1.00	46,543.54	34,672.04	81,215.58
10 - ASR	10	1010	DEPARTMENT SPECIALIST-ASSR	A10	7	AF	H	0.70	30,701.32	11,635.30	42,336.62
10 - ASR	10	1010	DEPARTMENT SPECIALIST-ASSR	A10	2	AF	H	0.50	18,162.82	6,885.38	25,048.20
			SUBTOTAL					16.75	961,266	583,550	1,544,816
			ADDITIONS								
			TOTAL ADDITIONS					0.00	0	0	0
			REDUCTIONS								
10 - ASR	10	1010	PROPERTY APPRAISER II	A17	1	AF	H	0.50	25,797.65	32,081.84	57,879.49
			TOTAL REDUCTIONS					0.50	25,798	32,082	57,879
			TOTAL					16.25	935,468	551,468	1,486,936
			ROUNDED FOR BUDGET					**16.75**	**935,500**	**551,600**	**1,486,900**

Josephine County
Schedule D- Personnel Services
Clerk
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Admin - 1110	Election - 1120	Recording - 1130	BOPTA - 1140	Total
10	1140	CLERK	E03A	1	EO	S	1.00	90,932.82	63,758.47	154,691.29	77,346	38,673	23,204	15,469	154,691
10	1140	CHIEF ADMIN SUPERVISOR-CLERK	NU16	5	NU	S	1.00	74,175.29	46,160.33	120,335.62	12,034	90,252	12,034	6,017	120,336
10	1140	RECORDING & ELECTIONS SPEC II	A13	5	AF	S	1.00	48,195.75	33,400.07	81,595.82		4,080	73,436	4,080	81,596
10	1130	RECORDING & ELECTIONS SPEC II	A13	3	AF	S	1.00	50,918.49	19,534.99	70,453.48		3,523	66,931		70,453
10	1120	RECORDING & ELECTIONS SPEC I	A12	3	AF	S	1.00	42,294.23	25,869.71	68,163.95		68,164			68,164
10	1120	DEPARTMENT SPECIALIST	A11	1	AF	H	0.40	14,823.66	5,619.35	20,443.01		20,443			20,443
		SUBTOTAL					5.40	321,340	194,343	515,683	89,379	225,134	175,604	25,566	515,683
		Fill In-POOL													
10	1120	DEPARTMENT ASSISTANT - CLERK	A08	1	AF	H	0.01	294.72	25.45	320.16			320		320
		Fill In-POOL						294.72	25.45	320.16	0.00	0.00	320.16	0.00	320.16
		ADDITIONS													
		TOTAL ADDITIONS					0.00	0	0	0	-	-	-	-	-
		REDUCTIONS													
		TOTAL REDUCTIONS					0.00	0	0	0	-	-	-	-	-
		TOTAL					5.40	321,340	194,343	515,683	89,379	225,134	175,924	25,566	515,683
		ROUNDED FOR BUDGET					**5.40**	**321,300**	**194,300**	**515,700**	89,400	225,100	175,600	25,600	515,700

Josephine County
Schedule D- Personnel Services
Treasury
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
12 - TRS	10	1210	TREASURER	E03T	3	EO	S	1.00	99,009.66	60,118.32	159,127.99
12 - TRS	10	1210	DEPUTY TREASURER III	A13	20	AF	S	1.00	55,154.74	38,217.90	93,372.63
12 - TRS	10	1210	ACCOUNTING SPECIALIST-TRES	A10	7	AF	S	1.00	43,842.26	26,460.40	70,302.66
12 - TRS	10	1210	ACCOUNTING SPECIALIST-TRES	A10	3	AF	S	1.00	37,722.79	24,125.38	61,848.17
			SUBTOTAL					4.00	235,729	148,922	384,651
			Fill In-POOL								
			Total Fill In-POOL						-	-	-
			ADDITIONS								
12 - TRS	10	1210	ACCOUNTING SPECIALIST-TRES	A10	2	AF	S	1.00	36,325.65	23,592.27	59,917.92
			TOTAL ADDITIONS					1.00	36,326	23,592	59,918
			REDUCTIONS								
			TOTAL REDUCTIONS					0.00	0.00	0.00	0.00
			TOTAL					5.00	272,055	172,514	444,569
			ROUNDED FOR BUDGET					**5.00**	**272,100**	**172,500**	**444,600**

Josephine County
Schedule D- Personnel Services
Surveyor
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
												Gen Fund - 10-1310	Public Land Corner -34-1320
13 - SRV	10	1310	SURVEYOR	E01	3	EO	S	0.18	16,796.71	23,538.99	40,335.69	16,134	24,201
13 - SRV	34	1320	SURVEYOR TECHNICIAN II	A15	10	AF	S	1.00	65,347.42	26,390.55	91,737.96	36,695	55,043
13 - SRV	34	1320	SURVEYOR TECHNICIAN I	A12	4	AF	H	0.50	21,963.05	8,777.31	30,740.35	12,296	18,444
13 - SRV	34	1320	SR DEPARTMENT SPEC-SV	A12	3	AF	S	1.00	42,294.23	31,645.01	73,939.25	48,061	25,879
13 - SRV	34	1320	DEPARTMENT ASSISTANT-SURV	A10	4	AF	H	0.50	19,582.32	7,422.60	27,004.92	24,304	2,700
			SUBTOTAL					3.18	165,984	97,774	263,758	137,491	126,268
			ADDITIONS										
			TOTAL ADDITIONS					0.00	0	0	0	-	-
			REDUCTIONS										
			TOTAL REDUCTIONS					0.00	0	0	0	-	-
			TOTAL					3.18	165,984	97,774	263,758	137,491	126,268
			ROUNDED FOR BUDGET					**3.18**	**166,000**	**97,800**	**263,800**	137,500	
												1.77	
													126,300
													1.41

Josephine County
Schedule D- Personnel Services
BCC
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
								3.50%		
								6%		
								4%		
								1%		
								0%		
10	1510	COMMISSIONER	E04	2	EO	S	1.00	102,004.86	22,932.29	124,937.16
10	1510	COMMISSIONER	E04	1	EO	S	1.00	92,087.42	54,071.08	146,158.50
10	1510	COMMISSIONER	E04	1	EO	S	1.00	95,770.81	36,938.27	132,709.09
10	1510	BOARD ADMIN SECRETARY II	NU12	8	NU	S	1.00	65,501.70	43,941.82	109,443.52
10	1510	BOARD ADMIN SECRETARY I	NU10	5	NU	S	1.00	55,351.35	40,476.07	95,827.43
		SUBTOTAL					5.00	410,716	198,360	609,076
		ADDITIONS								
		TOTAL ADDITIONS					0.00	0	0	0
		REDUCTIONS								
		TOTAL REDUCTIONS					0.00	0	0	0
		TOTAL					5.00	410,716	198,360	609,076
		ROUNDED FOR BUDGET					**5.00**	**410,700**	**198,400**	**609,100**

Josephine County
Schedule D- Personnel Services
Veterans
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
18 - VSO	10	1840	VETERANS PROGRAM DIRECTOR	D3	L3	DR	S	1.00	94,012.67	54,921.35	148,934.02
18 - VSO	10	1840	VETERANS SERVICE OFFICER LEAD	A15	4	AF	S	1.00	51,772.43	41,471.63	93,244.06
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A11	2	AF	S	1.00	38,471.66	36,396.43	74,868.08
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A11	2	AF	H	0.70	26,930.16	10,208.06	37,138.22
18 - VSO	10	1840	DEPARTMENT SPECIALIST - VET	A10	2	AF	H	0.70	25,427.95	9,639.53	35,067.48
			SUBTOTAL					4.40	236,615	152,637	389,252
			ADDITIONS								
18 - VSO	10	1840	VETERANS SERVICE OFFICER LEAD	A15	6	AF	S	1.00	55,818.55	43,015.52	98,834.06
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A13	2	AF	S	1.00	43,054.28	38,145.03	81,199.30
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A13	2	AF	H	0.70	30,137.99	11,422.10	41,560.09
			TOTAL ADDITIONS					2.70	129,011	92,583	221,593
			REDUCTIONS								
18 - VSO	10	1840	VETERANS SERVICE OFFICER LEAD	A15	4	AF	S	1.00	51,772.43	41,471.63	93,244.06
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A11	2	AF	S	1.00	38,471.66	36,396.43	74,868.08
18 - VSO	10	1840	VETERANS SERVICE OFFICER I	A11	2	AF	H	0.70	26,930.16	10,208.06	37,138.22
			TOTAL REDUCTIONS					2.70	117,174	88,076	205,250
			TOTAL					4.40	248,451	157,144	405,595
			ROUNDED FOR BUDGET					**4.40**	**248,500**	**157,100**	**405,600**

Josephine County
Schedule D- Personnel Services
Emergency Management
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Hourly Rate	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
19 - EMS	10	1940	EMERGENCY SERVICES MANAGER	D3	4	DR	S	1.00	37.92	86,950.26	51,802.29	138,752.55
19 - EMS	10	1940	ASST EMERGENCY SERVICES MANAGER	NU16	2	NU	S	1.00	29.77	68,262.37	51,867.85	120,130.22
19 - EMS	10	1940	OUTREACH&EDUCATION COORDINATOR	NU14	6	NU	H	0.50	31.10	34,846.70	15,290.39	50,137.10
19 - EMS	10	1940	OUTREACH&EDUCATION COORDINATOR	NU12	4	NU	H	0.50	26.28	29,446.02	12,922.40	42,368.42
			SUBTOTAL					3.00		219,505	131,883	351,388
			ADDITIONS									
			Overtime									2000
19 - EMS	10	1940	OUTREACH&EDUCATION COORDINATOR	NU14	2	NU	H	0.50	27.00	30,252.76	13,276.13	43,528.89
			TOTAL ADDITIONS					0.50	27.00	30,253	13,276	45,529
			REDUCTIONS									
19 - EMS	10	1940	OUTREACH&EDUCATION COORDINATOR	NU12	4	NU	H	0.50	26.28	29,446.02	12,922.40	42,368.42
			TOTAL REDUCTIONS					0.50	26.28	29,446	12,922	42,368
			TOTAL					3.00	0.72	220,312	132,237	354,549
			ROUNDED FOR BUDGET					**3.00**	**0.72**	**220,300**	**132,200**	**354,500**

Josephine County
Schedule D- Personnel Services
Forestry
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Hourly Rate	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
10	2130	FORESTRY PROGRAM DIRECTOR	D6	6	DR	S	1.00	49.32	108,821.13	62,797.27	171,618.40
10	2130	FORESTER II	NU17	4	NU	S	1.00	33.55	75,183.72	47,528.65	122,712.37
10	2130	FORESTRY PROJECT FOREMAN	NU10	20	NU	S	1.00	29.14	63,035.65	46,027.01	109,062.66
10	2120	FORESTRY TECHNICIAN II	A14	20	AF	S	1.00	27.07	58,276.30	46,428.67	104,704.96
10	2120	FORESTRY TECHNICIAN I	A13	4	AF	S	1.00	20.76	46,407.41	28,008.89	74,416.30
10	2110	ADMINISTRATIVE SECRETARY-FOR	A11	6	AF	S	1.00	20.01	44,730.84	26,799.46	71,530.30
		SUBTOTAL					6.00		396,455	257,590	654,045
		ADDITIONS									
		TOTAL ADDITIONS					0.00	0.00	0	0	0
		REDUCTIONS									
		TOTAL REDUCTIONS					0.00	0.00	0	0	0
		TOTAL					6.00	0.00	396,455	257,590	654,045
		ROUNDED FOR BUDGET					**6.00**	**0.00**	**396,500**	**257,600**	**654,000**

Josephine County
Schedule D- Personnel Services
Community Development (Planning/Building Sfety)
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation				
												Gen Fund-Planning 10-3210	Gen Fund -Code Enforce. 10-3220	Gen Fund-Waste Water 10-3230	Building Safety Fund-Building -20-1710	Building Safety Fund-Electrical -20-1720
31 - CODV	10	3230	COMMUNITY DEVELOPMENT DIRECTOR	D9	6	DR	S	1.00	123,518.72	72,612.90	196,131.62	68,646	19,613	19,613	78,453	9,807
31 - CODV	10	3210	COMM DEVELOPMENT DEPUTY DIR	NU19	7	NU	S	1.00	92,147.68	56,001.18	148,148.86	148,149	-	-	-	-
31 - CODV	20	1720	DEPUTY BUILDING OFFICIAL	NU19	4	NU	S	1.00	82,870.16	60,031.11	142,901.27	-	-	-	107,176	35,725
31 - CODV	10	3210	ASSOCIATE PLANNER II	A19	1	AF	S	1.00	57,505.59	44,847.14	102,352.73	25,588	66,529	-	10,235	-
31 - CODV	10	3210	ASSOCIATE PLANNER	A17	8	AF	S	1.00	70,901.64	28,624.62	99,526.26	99,526	-	-	-	-
31 - CODV	10	3210	ASSOCIATE PLANNER	A17	8	AF	S	1.00	65,983.05	38,264.40	104,247.46	104,247	-	-	-	-
31 - CODV	20	1710	ASSOCIATE PLANNER	A17	4	AF	S	1.00	57,763.37	38,244.02	96,007.39	96,007	-	-	-	-
31 - CODV	20	1710	ASSOCIATE PLANNER	A17	3	AF	S	1.00	55,639.71	37,886.63	93,526.34	93,526	-	-	-	-
31 - CODV	10	3210	ASSISTANT PLANNER	A15	1	AF	S	1.00	52,442.67	21,199.88	73,642.56	-	73,643	-	-	-
31 - CODV	20	1710	OFC MNGR/BLDG SFTY PRMT TECH2	A14	8	AF	S	1.00	54,917.93	30,686.56	85,604.49	42,802	-	-	42,802	-
31 - CODV	10	3220	CODE ENFORCEMENT ADMINISTRATOR	A16	8	AF	S	1.00	61,268.69	39,653.96	100,922.65	-	100,923	-	-	-
31 - CODV	10	3220	CODE ENFORCEMENT ADMINISTRATOR	A16	3	AF	S	1.00	52,688.95	42,909.75	95,598.70	-	71,699	-	23,900	-
31 - CODV	10	3230	NATURAL RESOURCE SPECIALIST 3	A22	5	AF	S	1.00	78,463.40	41,291.67	119,755.07	-	-	119,755	-	-
31 - CODV	10	3230	NATURAL RESOURCE SPECIALIST 3	A22	3	AF	S	1.00	72,763.07	38,998.84	111,761.90	-	-	111,762	-	-
31 - CODV	10	3230	NATURAL RESOURCE SPECIALIST 1	A18	1	AF	S	1.00	54,493.40	43,635.54	98,128.94	-	-	98,129	-	-
31 - CODV	20	1710	SENIOR DEPARTMENT SPECIALIST	A12	6	AF	S	1.00	47,346.29	33,075.94	80,422.23	-	40,211	20,106	20,106	-
31 - CODV	10	3210	DEPARTMENT SPECIALIST-BDG SFTY	A10	8	AF	S	1.00	43,852.54	32,239.62	76,092.16	-	-	76,092	-	-
31 - CODV	10	3230	DEPARTMENT SPECIALIST-BDG SFTY	A10	4	AF	S	1.00	39,164.64	24,675.55	63,840.19	31,920	-	-	31,920	-
31 - CODV	20	1720	DEPARTMENT SPECIALIST-BDG SFTY	A10	3	AF	S	1.00	37,733.96	24,129.64	61,863.61	-	-	-	52,584	9,280
31 - CODV	20	1720	COMMERCIAL PLANS EXAMINER	A22	4	AF	S	1.00	75,557.35	45,898.08	121,455.42	-	-	-	103,237	18,218
31 - CODV	20	1720	MULTI-CERTIFIED BLDG INSPECTOR	A20	6	AF	S	1.00	73,254.86	39,196.65	112,451.51	-	-	-	95,584	16,868
31 - CODV	20	1720	MULTI-CERTIFIED BLDG INSPECTOR	A20	4	AF	S	1.00	67,934.55	42,831.97	110,766.52	-	-	-	94,152	16,615
31 - CODV	20	1720	PLANS EXAMINER	A19	3	AF	S	1.00	62,010.67	46,659.21	108,669.89	-	-	-	97,803	10,867
31 - CODV	20	1720	BUILDING SAFETY PERMIT TECH 1	A12	5	AF	S	1.00	45,602.66	27,132.12	72,734.78	-	-	-	61,825	10,910
			SUBTOTAL					24.00	1,525,826	950,727	2,476,553	710,413	372,618	445,457	819,775	128,290
			Fill In & Intern Pool													
31 - CODV	20	1710	BUILDING INSPECTOR INTERN	A11	1	AF	S	1.00	37,059.16	7,798.12	44,857.28	-	-	-	38,015	6,843
			Fill In & Intern Pool						37,059	7,798	44,857	0	0	0	38,015	6,843
			ADDITIONS													
											-	-			-	-
			TOTAL ADDITIONS					0.00	0	0	0	0	0	0	0	0
			REDUCTIONS													
31 - CODV	10	3210	ASSOCIATE PLANNER II	A19	1	AF	S	1.00	57,505.59	44,847.14	102,352.73	25,588	66,529	-	10,235	-
31 - CODV	10	3230	NATURAL RESOURCE SPECIALIST 1	A18	1	AF	S	1.00	54,493.40	43,635.54	98,128.94	-	-	98,129	-	-
			TOTAL REDUCTIONS					2.00	111,999	88,483	200,482	25,588	66,529	98,129	10,235	0
			TOTAL					22.00	1,450,886	870,042	2,320,928	684,825	306,089	347,328	847,555	135,132
			ROUNDED FOR BUDGET					**22.00**	**1,450,900**	**870,000**	**2,320,900**	**684,800**	**306,100**	**347,300**	**847,600**	**135,200**
												6.35	3.35	3.35	7.80	1.15

Josephine County
Schedule D- Personnel Services
Public Works
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
34 - PW	11	3410	PUBLIC WORKS DIRECTOR	D10	L9	DR	S	1.00	137,622.78	81,180.49	218,803.27	218,803	
34 - PW	11	3410	SR ADMINISTRATIVE SUP-PW	NU15	20	NU	S	1.00	80,449.41	51,360.81	131,810.22	131,810	
34 - PW	11	3410	SR ADMINISTRATIVE SUP-PW	NU15	20	NU	S	1.00	80,449.41	51,360.81	131,810.22	131,810	
34 - PW	11	3410	SR DEPARTMENT SPEC-PW	A12	20	AF	S	1.00	52,183.87	31,219.28	83,403.15	83,403	
34 - PW	11	3410	ACCOUNTING TECHNICIAN-PW	A12	20	AF	S	1.00	52,183.87	31,219.28	83,403.15	83,403	
34 - PW	11	3410	ACCOUNTING TECHNICIAN-PW	A12	5	AF	S	1.00	45,602.66	39,117.42	84,720.08	84,720	
34 - PW	11	3410	COUNTY ENGINEER	NU21	7	NU	S	1.00	101,644.46	62,003.65	163,648.11	163,648	
34 - PW	11	3410	PUBLIC WORKS SUPERINTENDENT	NU19	20	NU	S	1.00	97,860.67	69,544.95	167,405.62	167,406	
34 - PW	11	3410	ENGINEERING PROGRAM SUPERVISOR	NU18	7	NU	S	1.00	87,911.42	58,806.61	146,718.03	146,718	
34 - PW	11	3410	OPERATIONS SUPERVISOR	NU16	20	NU	S	1.00	84,650.59	61,966.21	146,616.80	146,617	
34 - PW	11	3410	OPERATIONS SUPERVISOR	NU16	15	NU	S	1.00	84,631.93	64,064.42	148,696.36	148,696	
34 - PW	11	3410	OPERATIONS SUPERVISOR	NU16	5	NU	S	1.00	74,331.29	53,801.13	128,132.42	128,132	
34 - PW	11	3410	TRANSPORTATION PLANNER	A19	6	AF	S	1.00	69,494.38	41,527.03	111,021.41	111,021	
34 - PW	11	3410	PUBLIC WORKS INSPECTOR	A17	8	AF	S	1.00	66,138.30	48,319.46	114,457.76	114,458	
34 - PW	11	3410	ENGINEERING TECHNICIAN III	A16	5	AF	S	1.00	56,979.74	44,635.62	101,615.36	101,615	
34 - PW	11	3410	ENGINEERING TECHNICIAN III	A16	2	AF	S	1.00	50,899.39	30,204.63	81,104.01	81,104	
34 - PW	11	3410	ENGINEERING TECHNICIAN III	A16	1	AF	S	1.00	51,955.92	42,614.90	94,570.82	94,571	
34 - PW	11	3410	ENGINEERING SUPPORT SPECIALIST	A12	3	AF	S	1.00	42,294.23	32,021.89	74,316.12	74,316	
34 - PW	11	3410	TRAFFIC CONTROL COORDINATOR	O50	20	SE	S	1.00	74,112.66	49,785.44	123,898.10	123,898	
34 - PW	11	3410	ROAD SURFACE COORDINATOR	O50	8	SE	S	1.00	71,253.86	46,165.19	117,419.04	117,419	
34 - PW	11	3410	VEGETATION CONTROL COORDINATOR	O50	5	SE	S	1.00	65,279.34	43,276.87	108,556.22	108,556	
34 - PW	11	3410	ROAD WORKER IV	O40	20	SE	S	1.00	69,681.01	47,509.18	117,190.18	117,190	
34 - PW	11	3410	ROAD WORKER IV	O40	20	SE	S	1.00	69,681.01	47,507.93	117,188.94	117,189	
34 - PW	11	3410	ROAD WORKER IV	O40	10	SE	S	1.00	66,980.68	45,385.08	112,365.76	112,366	
34 - PW	11	3410	ROAD WORKER IV	O40	6	SE	S	1.00	63,487.38	42,410.57	105,897.95	105,898	
34 - PW	11	3410	ROAD WORKER IV	O40	4	SE	S	1.00	59,198.52	40,337.17	99,535.69	99,536	
34 - PW	11	3410	ROAD WORKER III	O30	10	SE	S	1.00	61,351.82	41,378.16	102,729.98	102,730	
34 - PW	11	3410	ROAD WORKER III	O30	8	SE	S	1.00	61,350.72	42,663.34	104,014.07	104,014	
34 - PW	11	3410	ROAD WORKER III	O30	6	SE	S	1.00	58,149.12	39,829.85	97,978.97	97,979	
34 - PW	11	3410	ROAD WORKER III	O30	5	SE	S	1.00	56,204.31	40,175.36	96,379.67	96,380	
34 - PW	11	3410	ROAD WORKER III	O30	5	SE	S	1.00	56,210.01	38,892.40	95,102.41	95,102	
34 - PW	11	3410	ROAD WORKER III	O30	5	SE	S	1.00	56,210.01	38,892.40	95,102.41	95,102	
34 - PW	11	3410	ROAD WORKER III	O30	5	SE	S	1.00	56,210.01	38,892.40	95,102.41	95,102	
34 - PW	11	3410	ROAD WORKER III	O30	5	SE	S	1.00	56,210.01	38,892.40	95,102.41	95,102	
34 - PW	11	3410	ROAD WORKER III	O30	4	SE	S	1.00	54,339.34	37,988.05	92,327.39	92,327	
34 - PW	11	3410	ROAD WORKER II	O30	3	SE	S	1.00	52,514.29	37,105.75	89,620.04	89,620	
34 - PW	11	3410	ROAD WORKER III	O20	4	SE	S	1.00	49,867.98	37,112.14	86,980.11	86,980	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	36,307.04	84,509.66	84,510	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	36,307.04	84,509.66	84,510	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	36,307.04	84,509.66	84,510	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	35,021.32	83,223.95	83,224	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	35,021.32	83,223.95	83,224	
34 - PW	11	3410	ROAD WORKER II	O20	3	SE	S	1.00	48,202.62	35,021.32	83,223.95	83,224	
34 - PW	11	3410	ROAD WORKER II	O20	2	SE	S	1.00	46,605.71	34,249.31	80,855.02	80,855	
34 - PW	11	3410	ROAD WORKER II	O20	2	SE	S	1.00	46,605.71	39,164.90	85,770.61	85,771	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3410	ROAD WORKER I	O10	1	SE	S	1.00	41,357.27	36,627.59	77,984.86	77,985	
34 - PW	11	3430	FLEET PROGRAM SUPERVISOR	NU16	8	NU	S	1.00	81,197.60	52,386.24	133,583.85	80,150	53,434
34 - PW	11	3410	LEAD MECHANIC	O61	5	SE	S	1.00	65,996.82	40,726.17	106,722.99	106,723	
34 - PW	41	3430	LEAD MECHANIC	O61	4	SE	S	1.00	63,783.95	43,426.52	107,210.47		107,210
34 - PW	11	3410	MECHANIC	O41	8	SE	S	1.00	64,235.15	38,700.46	102,935.61	102,936	
34 - PW	41	3410	MECHANIC	O41	5	SE	S	1.00	60,024.07	38,217.30	98,241.37		98,241
34 - PW	41	3410	MECHANIC	O41	5	SE	S	1.00	60,024.07	38,217.30	98,241.37		98,241
34 - PW	11	3410	MECHANIC	O41	5	SE	S	1.00	60,019.79	38,215.50	98,235.30	98,235	
34 - PW	11	3410	MECHANIC	O41	5	SE	S	1.00	60,019.79	36,929.79	96,949.58	96,950	
34 - PW	11	3410	MECHANIC	O41	3	SE	S	1.00	56,095.95	35,281.56	91,377.51	91,378	
34 - PW	11	3430	PARTS ROOM SPECIALIST	A10	1	AF	S	1.00	34,982.57	30,201.25	65,183.82	39,110	26,074
34 - PW	11	3410	PURCHASING-WAREHOUSE COORD	A11	3	AF	S	1.00	39,969.39	32,295.98	72,265.37	43,359	28,906
			SUBTOTAL					63.00	3,793,854	2,657,559	6,451,412		
												6,039,306	412,106
			Fill In-POOL										
34 - PW	11	3410	GIS COORDINATOR	A21	4	AF	H	0.01	689.76	59.25	749.00		
			Total Fill In-POOL						690	59	749	749	
												749	0
			ADDITIONS										
			TOTAL ADDITIONS					0.00	0.00	0.00	0.00		
			REDUCTIONS									0	0
			TOTAL REDUCTIONS					0.00	0.00	0.00	0.00		
			TOTAL					63.00	3,794,543	2,657,618	6,452,161		
												0	0
			ROUNDED FOR BUDGET					**63.00**	**3,794,500**	**2,657,600**	**6,452,200**		
												6,040,055	412,106
												6,040,100	
												59.20	
													412,100
													3.80

Josephine County
Schedule D- Personnel Services
District Attorney
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation			
												Prosecution - 12-1410	Victim Asst 12-1420	Illegal MJ Enforc. 12-2937	
14 - DA	12	1410	DISTRICT ATTORNEY	E02	1	EO	S	1.00	27,797.12	16,252.52	44,049.64	44,050			44,050
14 - DA	12	1410	CHIEF ADMIN SUPERVISOR-DA	NU16	3	NU	S	1.00	69,110.76	52,242.53	121,353.29	121,353			121,353
14 - DA	12	1410	DEPARTMENT SPECIALIST-DA	A10	10	AF	S	1.00	44,735.18	26,801.11	71,536.30	71,536			71,536
14 - DA	12	1410	CHIEF DEPUTY DISTRICT ATTORNEY	NU26	20	NU	S	1.00	137,601.15	80,020.85	217,622.00	217,622			217,622
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY III	NU24	3	NU	S	1.00	102,119.88	60,174.30	162,294.18	162,294			162,294
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY II	NU21	2	NU	S	1.00	85,133.52	53,159.17	138,292.69	138,293			138,293
14 - DA	12	2937	DEPUTY DISTRICT ATTORNEY II	NU21	2	NU	S	1.00	85,133.52	51,050.25	136,183.77	68,092		68,092	136,184
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY I	NU19	1	NU	S	1.00	74,511.43	46,352.82	120,864.25	120,864			120,864
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY I	NU19	1	NU	S	1.00	74,511.43	46,352.82	120,864.25	120,864			120,864
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY I	NU19	1	NU	S	1.00	74,511.43	46,352.82	120,864.25	120,864			120,864
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY I	NU19	1	NU	S	1.00	74,511.43	54,671.74	129,183.17	129,183			129,183
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY III	NU24	15	NU	H	0.50	57,995.39	27,225.95	85,221.34	85,221			85,221
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	20	AF	S	1.00	52,183.87	36,994.58	89,178.45	89,178			89,178
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	20	AF	S	1.00	52,183.87	36,497.78	88,681.65	88,682			88,682
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	20	AF	S	1.00	52,183.87	31,219.28	83,403.15	83,403			83,403
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	10	AF	S	1.00	50,160.24	34,149.66	84,309.90	84,310			84,310
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	8	AF	S	1.00	49,169.95	33,771.80	82,941.75	82,942			82,942
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	6	AF	S	1.00	47,346.29	33,572.74	80,919.03	80,919			80,919
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	6	AF	S	1.00	47,346.29	27,797.44	75,143.73	75,144			75,144
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	3	AF	S	1.00	42,294.23	37,855.01	80,149.25	80,149			80,149
14 - DA	12	1410	LEGAL SECRETARY-DA	A12	2	AF	S	1.00	40,729.43	25,272.63	66,002.07	66,002			66,002
14 - DA	12	1420	VICTIM ASSISTANT SUPERVISOR	NU12	3	NU	S	1.00	56,852.79	40,618.90	97,471.68		97,472		97,472
14 - DA	12	1420	VICTIM ASSISTANT SPEC 1	A12	5	AF	S	1.00	45,602.66	32,907.42	78,510.08		78,510		78,510
14 - DA	12	1420	VICTIM ASSISTANT SPEC 1	A12	1	AF	S	1.00	45,437.03	17,443.42	62,880.45		62,880		62,880
14 - DA	12	1420	VICTIM ASSISTANT SPEC 2	A12	3	AF	H	0.90	38,064.81	18,276.88	56,341.68		56,342		56,342
			SUBTOTAL					24.40	1,527,228	967,034	2,494,262	2,130,966	295,204	68,092	2,494,262
			ADDITIONS												
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY III	NU24	1	NU	S	1.00	95,128.13	63,789.12	158,917.25	158,917			158,917
			TOTAL ADDITIONS					1.00	95,128	63,789	158,917	158,917	0	0	158,917
			REDUCTIONS												
14 - DA	12	1410	DEPUTY DISTRICT ATTORNEY III	NU24	15	NU	H	0.50	57,995.39	27,225.95	85,221.34	85,221			85,221
			TOTAL REDUCTIONS					0.50	57,995	27,226	85,221	85,221	0	0	85,221
			TOTAL					24.90	1,564,360	1,003,598	2,567,958	2,204,662	295,204	68,092	2,567,958
			ROUNDED FOR BUDGET					**24.90**	**1,564,400**	**1,003,600**	**2,568,000**				
												2,204,700	**295,200**		2,499,900
												20.50	**3.90**		24.40
														68,100	
														0.50	
														0.50	

Josephine County
Schedule D- Personnel Services
Sheriff
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/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	Illegal MJ Task -2937	Evidence - 2940	Court Security -2970	Total FUND 12- SHERIFF	Fund 12- 1410 DA Prosecution	Fund 17- Jail - 2966	Fund 26- Animal Control -2265
29 - SHR	17	2966	SHERIFF	E05	2	EO	S	1.00	124,127.12	94,908.52	219,035.64	109,517.82										109,517.82		109,517.82	
29 - SHR	17	2966	UNDERSHERIFF	NU23	15	NU	S	1.00	118,863.78	91,805.14	210,668.92	105,334.46										105,334.46		105,334.46	
29 - SHR	17	2966	SR ADMINISTRATIVE SUP-SH	NU15	3	NU	S	1.00	65,816.57	50,787.68	116,604.25	58,302.12										58,302.12		58,302.12	
29 - SHR	17	2966	ADMINISTRATIVE ASSISTANT-SHER	NU10	3	NU	S	1.00	51,564.15	36,174.30	87,738.45	43,869.23										43,869.23		43,869.23	
29 - SHR	12	2935	LIEUTENANT	NU21	20	NU	S	1.00	107,835.52	76,983.71	184,819.23						184,819.23					184,819.23			
29 - SHR	17	2966	LIEUTENANT	NU21	10	NU	S	1.00	105,708.82	77,838.67	183,547.50											-		183,547.50	
29 - SHR	12	2935	SGT-PATROL-INVESTIGATIONS	NU20	10	NU	S	1.00	100,673.71	81,079.85	181,753.56						181,753.56					181,753.56			
29 - SHR	12	2935	SGT-PATROL-INVESTIGATIONS	NU20	10	NU	S	1.00	100,673.71	75,562.93	176,236.64						176,236.64					176,236.64			
29 - SHR	17	2966	SERGEANT-CORRECTIONS	NU18	8	NU	S	1.00	87,761.02	68,656.93	156,417.96											-		156,417.96	
29 - SHR	17	2966	SERGEANT-CORRECTIONS	NU18	8	NU	S	1.00	94,001.02	50,383.43	144,384.45											-		144,384.45	
29 - SHR	12	2937	DETECTIVE SERGEANT	NU19	8	NU	S	1.00	92,412.32	71,144.55	163,556.87								163,556.87			163,556.87			
14 - DA	12	2937	DEPUTY DISTRICT ATTORNEY II	NU21	2	NU	S	1.00	85,133.52	51,050.25	136,183.77								68,091.89			68,091.89	68,091.89		
29 - SHR	12	2937	FINANCIAL CRIME ANALYST	S7	4	SA	S	1.00	63,455.96	28,079.73	91,535.69								91,535.69			91,535.69			
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S10	10	SA	S	1.00	74,353.78	64,685.49	139,039.26								139,039.26			139,039.26			
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S10	4	SA	S	1.00	66,825.56	60,659.75	127,485.31								127,485.31			127,485.31			
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S11	7	SA	S	1.00	78,057.49	66,666.06	144,723.55								144,723.55			144,723.55			
29 - SHR	12	2935	DETECT-MAJOR CRIMES	S11	7	SA	S	1.00	78,309.99	66,801.08	145,111.07						145,111.07					145,111.07			
29 - SHR	12	2935	CORPORAL -- PATROL ADV	S12	6	SA	S	1.00	81,141.46	68,315.22	149,456.68						149,456.68					149,456.68			
29 - SHR	12	2935	CORPORAL -- PATROL BASIC	S10	7	SA	S	1.00	74,354.56	64,685.91	139,040.47						139,040.47					139,040.47			
29 - SHR	17	2966	CORPORAL -- CORRECTIONS INT	S11	10	SA	S	1.00	78,051.18	64,833.92	142,885.11											-		142,885.11	
29 - SHR	17	2966	CORPORAL -- CORRECTIONS	S10	5	SA	S	1.00	70,134.32	61,643.13	131,777.45											-		131,777.45	
29 - SHR	17	2966	CORPORAL -- CORRECTIONS INT	S11	6	SA	S	1.00	77,303.30	69,712.99	147,016.29											-		147,016.29	
29 - SHR	17	2966	CORPORAL -- CORRECTIONS BASIC	S10	4	SA	S	1.00	66,825.56	60,659.75	127,485.31											-		127,485.31	
29 - SHR	17	2966	CORPORAL -- CORRECTIONS BASIC	S10	3	SA	S	1.00	63,649.15	58,961.16	122,610.31											-		122,610.31	
29 - SHR	12	2915	DEPUTY SHERIFF INT	S9	10	SA	S	1.00	70,824.43	65,944.00	136,768.44		136,768.44									136,768.44			
29 - SHR	12	2920	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,539.63	121,188.78			121,188.78								121,188.78			
29 - SHR	12	2936	DEPUTY SHERIFF BASIC	S8	7	SA	S	1.00	66,811.90	60,652.45	127,464.35							127,464.35				127,464.35			
29 - SHR	12	2970	DEPUTY SHERIFF BASIC	S8	6	SA	S	1.00	72,885.56	39,047.61	111,933.17										111,933.17	111,933.17			
29 - SHR	12	2970	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60										116,584.60	116,584.60			
29 - SHR	12	2935	DEPUTY SHERIFF INT	S9	7	SA	S	1.00	70,152.18	62,438.67	132,590.85						132,590.85					132,590.85			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S9	5	SA	S	1.00	66,825.56	59,616.98	126,442.54						126,442.54					126,442.54			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	15	SA	S	1.00	68,833.40	65,505.52	134,338.92						134,338.92					134,338.92			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	7	SA	S	1.00	66,811.90	60,652.45	127,464.35						127,464.35					127,464.35			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	7	SA	S	1.00	66,811.90	59,866.46	126,678.37						126,678.37					126,678.37			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	7	SA	S	1.00	66,811.90	59,609.67	126,421.58						126,421.58					126,421.58			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	58,961.16	122,610.31						122,610.31					122,610.31			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,918.38	121,567.53						121,567.53					121,567.53			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,539.63	121,188.78						121,188.78					121,188.78			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	69,709.15	37,349.02	107,058.17						107,058.17					107,058.17			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	57,356.93	118,006.14						118,006.14					118,006.14			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,570.94	117,220.15						117,220.15					117,220.15			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,570.94	117,220.15						117,220.15					117,220.15			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60						116,584.60					116,584.60			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60						116,584.60					116,584.60			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,390.15	112,149.71						112,149.71					112,149.71			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,033.57	111,793.13						111,793.13					111,793.13			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	2	SA	S	1.00	61,084.32	32,736.86	93,821.18						93,821.18					93,821.18			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	51,917.47	104,344.77						104,344.77					104,344.77			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55						105,387.55					105,387.55			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55						105,387.55					105,387.55			
29 - SHR	17	2966	DEPUTY SHERIFF INT	S9	10	SA	S	1.00	70,824.43	62,798.16	133,622.59											-		133,622.59	
29 - SHR	17	2966	DEPUTY SHERIFF INT	S9	7	SA	S	1.00	70,152.18	62,438.67	132,590.85											-		132,590.85	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S9	7	SA	S	1.00	70,152.18	60,328.93	130,481.10											-		130,481.10	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	7	SA	S	1.00	66,811.90	59,230.92	126,042.82											-		126,042.82	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	58,961.16	122,610.31											-		122,610.31	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	58,961.16	122,610.31											-		122,610.31	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	58,175.17	121,824.32											-		121,824.32	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,918.38	121,567.53											-		121,567.53	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,918.38	121,567.53											-		121,567.53	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,539.63	121,188.78											-		121,188.78	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,437.57	121,086.72											-		121,086.72	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	63,649.15	57,132.39	120,781.54											-		120,781.54	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	69,709.15	37,349.02	107,058.17											-		107,058.17	

Josephine County
Schedule D- Personnel Services
Sheriff
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/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	Illegal MJ Task -2937	Evidence - 2940	Court Security -2970	Total FUND 12-SHERIFF	Fund 12-1410 DA Prosecution	Fund 17- Jail - 2966	Fund 26-Animal Control -2265
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,570.94	117,220.15											-		117,220.15	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,407.65	117,056.85											-		117,056.85	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60											-		116,584.60	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,528.17	116,177.37											-		116,177.37	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	55,076.34	112,835.90											-		112,835.90	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	55,076.34	112,835.90											-		112,835.90	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,768.90	112,528.46											-		112,528.46	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,390.15	112,149.71											-		112,149.71	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	53,347.37	111,106.93											-		111,106.93	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	2	SA	S	1.00	55,024.32	52,825.41	107,849.72											-		107,849.72	
29 - SHR	17	2966	DEPUTY SHERIFF ADV	S10	7	SA	S	1.00	74,354.56	64,052.63	138,407.20											-		138,407.20	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	LEAD DISPATCHER	NU14	4	NU	S	1.00	64,920.19	53,475.51	118,395.70				29,598.92	76,957.20						106,556.13		11,839.57	
29 - SHR	12	2930	DISPATCHER	S5	10	SA	S	1.00	57,982.08	57,400.41	115,382.49				23,076.50	92,305.99						115,382.49			
29 - SHR	12	2930	DISPATCHER	S5	5	SA	S	1.00	54,660.72	50,223.60	104,884.31				20,976.86	83,907.45						104,884.31			
29 - SHR	12	2930	DISPATCHER	S5	4	SA	S	1.00	52,057.82	50,372.13	102,429.95					102,429.95						102,429.95			
29 - SHR	12	2930	DISPATCHER	S5	3	SA	S	1.00	49,587.28	47,742.32	97,329.61					97,329.61						97,329.61			
29 - SHR	12	2930	DISPATCHER	S5	3	SA	S	1.00	49,587.28	47,054.11	96,641.39					96,641.39						96,641.39			
29 - SHR	12	2930	DISPATCHER	S5	1	SA	S	1.00	44,982.33	46,911.70	91,894.03					91,894.03						91,894.03			
29 - SHR	12	2925	POLICE SUPPORT TECHNICIAN	S4	7	SA	S	1.00	54,662.82	48,236.18	102,899.00				102,899.00							102,899.00			
29 - SHR	12	2920	PC SPT TC LD	S6	3	SA	S	1.00	58,117.82	25,722.56	83,840.39			83,840.39								83,840.39			
29 - SHR	12	2920	POLICE SUPPORT TECHNICIAN	S4	2	SA	S	1.00	44,977.08	42,308.41	87,285.49			87,285.49								87,285.49			
29 - SHR	17	2966	POLICE SUPPORT TECH LD-CORR	S6	20	SA	S	1.00	62,099.65	55,624.22	117,723.87											-		117,723.87	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	20	SA	S	1.00	56,322.45	53,173.13	109,495.58						54,747.79					54,747.79		54,747.79	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	4	SA	S	1.00	49,587.28	49,073.66	98,660.94											-		98,660.94	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	4	SA	S	1.00	49,587.28	46,073.12	95,660.41				47,830.20							47,830.20		47,830.20	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	3	SA	S	1.00	47,227.03	44,723.46	91,950.50											-		91,950.50	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	3	SA	S	1.00	47,227.03	46,502.09	93,729.12											-		93,729.12	
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	1	SA	S	1.00	42,822.29	43,821.23	86,643.51				86,643.51							86,643.51			
29 - SHR	17	2966	POLICE SUPPORT TECHNICIAN	S4	1	SA	S	1.00	42,822.29	43,821.23	86,643.51											-		86,643.51	
29 - SHR	17	2966	CONTROL ROOM TECHNICIAN	S4	7	SA	S	1.00	54,662.82	48,263.68	102,926.50											-		102,926.50	
29 - SHR	17	2966	CONTROL ROOM TECHNICIAN	S4	6	SA	S	1.00	54,660.72	49,048.75	103,709.46											-		103,709.46	
29 - SHR	17	2966	CONTROL ROOM TECHNICIAN	S4	5	SA	S	1.00	52,057.82	46,477.85	98,535.67											-		98,535.67	
29 - SHR	17	2966	CONTROL ROOM TECHNICIAN	S4	2	SA	S	1.00	44,977.08	44,037.39	89,014.46											-		89,014.46	
29 - SHR	12	2940	PROPERTY CONTROL SPECIALIST	S5	5	SA	S	1.00	54,660.72	51,545.70	106,206.42									106,206.42		106,206.42			
29 - SHR	12	2937	PROPERTY CONTROL SPECIALIST	S5	1	SA	S	0.50	22,491.16	10,900.38	33,391.54								33,391.54			33,391.54			
			Holiday Bank						116500	35500	152000	-	2,000	6,000	6,000	12,000	20,000	2,000	14,000	2,000	4,000	68,000.00		84,000	
			Overtime Pay						420000		420000	-	500	8,000	2,500	7,000	175,000	6,000	33,000	1,000	6,000	239,000.00		175,000	6,000
29 - SHR	26	2265	ANIMAL CONTROL OFFICER SUP	NU14	2	NU	S	1.00	60,505.53	43,260.57	103,766.10											-			103,766.10
29 - SHR	26	2265	ANIMAL CONTROL OFFICER	A15	6	AF	S	1.00	55,818.55	37,257.52	93,076.07											-			93,076.07
29 - SHR	26	2265	ANIMAL CONTROL OFFICER	A15	2	AF	S	1.00	48,016.92	28,869.52	76,886.44											-			76,886.44
29 - SHR	26	2265	ANIMAL CONTROL OFFICER	A15	1	AF	S	1.00	46,232.67	40,143.68	86,376.35											-			86,376
																						-			
			SUBTOTAL					106.50	7,385,456	5,914,560	13,300,016	317,024	139,268	306,315	319,525	660,466	3,691,026	135,464	814,824	109,206	238,518	6,731,636	68,092	6,134,183	366,105
			Fill In Dispatch/Deputy/Control Room/Etc-POOL																						
29 - SHR	12	2910	BACKGROUND INVESTIGATOR	NU20	1	NU	H	0.10	7,553.89	1,101.85	8,655.74	8,655.74										8,655.74			
29 - SHR	12	2910	BACKGROUND INVESTIGATOR	NU20	1	NU	H	0.10	7,553.89	1,101.85	8,655.74	8,655.74										8,655.74			
29 - SHR	12	2910	BACKGROUND INVESTIGATOR	NU20	1	NU	H	0.10	7,553.89	1,101.85	8,655.74	8,655.74										8,655.74			
29 - SHR	17	2966	DEPUTY SHERIFF BA F/I	S8	3	SA	H	0.20	11,296.16	2,164.89	13,461.05											-		13,461.05	
29 - SHR	12	2935	DEPUTY ADV. - FI	S10	20	SA	H	0.10	7,548.17	1,445.82	8,994.00						8,994.00					8,994.00			
29 - SHR	12	2935	DEPUTY ADV. - FI	S10	7	SA	H	0.10	7,327.59	1,403.64	8,731.23							8,731.23				8,731.23			
			Fill In Dispatch/Deputy/Control Room/Etc-POOL						48,834	8,320	57,154	25,967	0	0	0	0	8,994	8,731	0	0	0	43,692	0	13,461	0
			SUBTOTAL -Current Staff					106.50	7,434,290	5,922,879	13,357,169	342,991	139,268	306,315	319,525	660,466	3,700,020	144,196	814,824	109,206	238,518	6,775,329	68,092	6,147,644	366,105

Josephine County
Schedule D- Personnel Services
Sheriff
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/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	Illegal MJ Task -2937	Evidence - 2940	Court Security -2970	Total FUND 12- SHERIFF	Fund 12- 1410 DA Prosecution	Fund 17- Jail - 2966	Fund 26- Animal Control -2265
			ADDITIONS																						
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S10	4	SA	S	1.00	66,825.56	60,659.75	127,485.31								127,485.31			127,485.31			
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S10	4	SA	S	1.00	66,825.56	60,659.75	127,485.31								127,485.31			127,485.31			
29 - SHR	12	2937	DETECT-ILGL MARIJ TSK FRC BA	S10	4	SA	S	1.00	66,825.56	60,659.75	127,485.31								127,485.31			127,485.31			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,033.57	111,793.13						111,793.13					111,793.13			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	2	SA	S	1.00	61,084.32	32,736.86	93,821.18						93,821.18					93,821.18			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	51,917.47	104,344.77						104,344.77					104,344.77			
			TOTAL ADDITIONS					6.00	371,747.86	320,667.15	692,415.01	0	0	0	0	0	309,959	0	382,456	0	0	692,415	0	0	0
			REDUCTIONS																						
29 - SHR	17	2966	SERGEANT-CORRECTIONS	NU18	8	NU	S	1.00	87,761.02	68,656.93	156,417.96											-		156,417.96	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	17	2966	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55											-		105,387.55	
29 - SHR	12	2935	DETECT-MAJOR CRIMES	S11	7	SA	S	1.00	78,309.99	66,801.08	145,111.07						145,111.07					145,111.07			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	5	SA	S	1.00	69,709.15	37,349.02	107,058.17						107,058.17					107,058.17			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	57,356.93	118,006.14						118,006.14					118,006.14			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,570.94	117,220.15						117,220.15					117,220.15			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	56,570.94	117,220.15						117,220.15					117,220.15			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60						116,584.60					116,584.60			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	4	SA	S	1.00	60,649.21	55,935.40	116,584.60						116,584.60					116,584.60			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,390.15	112,149.71						112,149.71					112,149.71			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	3	SA	S	1.00	57,759.56	54,033.57	111,793.13						111,793.13					111,793.13			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	2	SA	S	1.00	61,084.32	32,736.86	93,821.18						93,821.18					93,821.18			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	51,917.47	104,344.77						104,344.77					104,344.77			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55						105,387.55					105,387.55			
29 - SHR	12	2935	DEPUTY SHERIFF BASIC	S8	1	SA	S	1.00	52,427.31	52,960.24	105,387.55						105,387.55					105,387.55			
			TOTAL REDUCTIONS					18.00	1,082,620.77	966,016	2,048,637	0	0	0	0	0	1,470,669	0	0	0	0	1,470,669	0	577,968	0
			TOTAL					94.50	6,723,417	5,277,530	12,000,948	342,991	139,268	306,315	319,525	660,466	2,539,311	144,196	1,197,280	109,206	238,518	5,997,075	68,092	5,569,676	366,105
			ROUNDED FOR BUDGET					94.50	6,723,400	5,277,500	12,000,900	343,000	139,300	306,300	319,500	660,500	2,539,300	144,200	1,197,300	109,200	238,500	5,997,100		5,569,800	366,100
										FTE SHERIFF Dept	94.00	2.00	1.00	3.00	3.15	6.25	17.50	1.00	9.00	1.00	2.00	45.90		44.10	4.00
																								68,100		
										FTE DA Dept	0.50													0.50		

Josephine County
Schedule D- Personnel Services
Juvenile
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation					
												Fund 17- Jail/Juv DETENTION 2460	Fund 12- Law Enf. -Juv SHELTER 2431	Fund 12- Law Enf. - Juv COURT & FIELD 2430	Fund 33- Juv Spec.- CAMI 2420	Fund 33- Juv Spec.- VOCA 2425	Fund 33- Juv Spec. - Mediation 2440
24 - JUV	17	2460	JUVENILE JUSTICE DIRECTOR	D7	6	DR	S	1.00	114,271.31	68,931.52	183,202.83	91,601	45,801	45,801			
24 - JUV	17	2460	JUVENILE JUSTICE DEPUTY DIR	NU18	10	NU	S	1.00	97,549.21	46,137.34	143,686.55	71,843	35,922	35,922			
24 - JUV	17	2460	JUVENILE JUSTICE SUPERVISOR I	NU16	3	NU	S	1.00	69,110.76	46,032.53	115,143.29	86,357	28,786				
24 - JUV	17	2460	JUVENILE JUSTICE SUPERVISOR I	NU16	1	NU	S	1.00	64,382.36	50,154.27	114,536.64	85,902	28,634				
24 - JUV	12	2431	RESIDENTIAL SERVICES COORD	NU16	5	NU	S	1.00	74,175.29	56,719.34	130,894.63		130,895				
24 - JUV	17	2460	SR ADMINISTRATIVE SUPERVISOR	NU15	8	NU	S	1.00	77,338.19	58,211.72	135,549.91	67,775	33,887	33,887			
24 - JUV	17	2460	DEPARTMENT SPECIALIST-JUV	A10	6	AF	S	1.00	42,249.52	25,852.65	68,102.18	34,051	17,026	17,026			
24 - JUV	17	2460	LEGAL SECRETARY-JUV	A14	8	AF	S	1.00	54,917.93	42,671.86	97,589.79	48,795		48,795			
24 - JUV	12	2430	JUVE PROBATION OFFICER III	A19	7	AF	S	1.00	72,092.44	46,308.43	118,400.87			118,401			
24 - JUV	12	2431	JUVE PROBATION OFFICER III	A19	7	AF	S	1.00	72,092.44	40,533.13	112,625.57			112,626			
24 - JUV	12	2430	JUV PROBATION OFFICER II	A18	4	AF	S	1.00	61,004.73	47,781.18	108,785.91			108,786			
24 - JUV	12	2430	JUV PROBATION OFFICER II	A18	4	AF	S	1.00	61,004.73	41,074.38	102,079.11			102,079			
24 - JUV	12	2431	SOCIAL SERVICES FACILITATOR	A19	3	AF	S	1.00	68,220.67	27,546.25	95,766.93		95,767	-			
24 - JUV	17	2460	JUV ALCOHOL&DRUG COUNSELOR 3	A20	4	AF	S	1.00	67,934.55	37,056.67	104,991.22	26,248	26,248	52,496			
24 - JUV	12	2431	YOUTH RES PROG EDUCATION COORD	A17	2	AF	S	1.00	53,583.12	44,610.27	98,193.40		98,193				
24 - JUV	17	2460	GROUP LIFE COUNSELOR - LEAD	A18	4	AF	S	1.00	61,004.73	35,795.88	96,800.61	48,400	48,400				
24 - JUV	17	2460	GROUP LIFE COUNSELOR - LEAD	A18	3	AF	S	1.00	64,956.95	27,858.97	92,815.93	46,408	46,408				
24 - JUV	17	2460	GROUP LIFE COUNSELOR - LEAD	A18	2	AF	S	1.00	56,578.59	33,904.79	90,483.39	45,242	45,242				
24 - JUV	17	2460	GROUP LIFE COUNSELOR - LEAD	A18	2	AF	S	1.00	56,578.59	45,890.09	102,468.69	51,234	51,234				
24 - JUV	17	2460	GROUP LIFE COUNSELOR II	A16	3	AF	S	1.00	52,688.95	44,228.23	96,917.19	48,459	48,459				
24 - JUV	17	2460	GROUP LIFE COUNSELOR II	A16	3	AF	S	1.00	52,688.95	32,242.93	84,931.89	42,466	42,466				
24 - JUV	17	2460	GROUP LIFE COUNSELOR II	A16	3	AF	S	1.00	52,688.95	32,242.93	84,931.89	42,466	42,466				
24 - JUV	17	2460	GROUP LIFE COUNSELOR II	A16	2	AF	S	1.00	50,744.14	31,412.00	82,156.14	41,078	41,078				
24 - JUV	17	2460	GROUP LIFE COUNSELOR II	A16	2	AF	S	1.00	50,744.14	31,412.00	82,156.14	41,078	41,078				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	3	AF	S	1.00	47,234.52	35,687.81	82,922.33	41,461	41,461				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	3	AF	S	1.00	47,234.52	41,897.81	89,132.33	44,566	44,566				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	3	AF	S	1.00	47,234.52	41,897.81	89,132.33	44,566	44,566				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	2	AF	S	1.00	45,490.89	29,167.54	74,658.43	37,329	37,329				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	1	AF	S	1.00	43,813.79	40,436.29	84,250.08	42,125	42,125				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	1	AF	S	1.00	43,813.79	40,436.29	84,250.08	42,125	42,125				
24 - JUV	17	2460	GROUP LIFE COUNSELOR I	A14	1	AF	S	0.60	43,813.79	18,597.04	62,410.82	31,205	31,205				
24 - JUV	12	2431	FOOD SERVICES SPECIALIST	A11	5	AF	S	1.00	43,076.63	39,612.86	82,689.49	41,345	41,345				
24 - JUV	33	2420	CHILDREN S ADVOCACY CNTR COORD	NU13	15	NU	S	1.00	71,537.02	48,633.32	120,170.34				120,170	-	
24 - JUV	33	2425	CHLD FORENSIC INTERVIEWER SPEC	A17	4	AF	S	1.00	57,763.37	37,050.80	94,814.17					94,814	
24 - JUV	33	2425	VCTM-FAMILY SUPPORT SPECIALIST	A14	6	AF	H	0.80	42,312.11	20,106.79	62,418.91					62,419	
24 - JUV	33	2440	COURT MEDIATOR	A22	10	AF	S	1.00	88,030.14	57,125.00	145,155.14						145,155
			SUBTOTAL					35.40	2,169,956	1,445,259	3,615,215	1,244,127	1,272,712	675,817	120,170	157,233	145,155
			Group Life Couns. Fill In-POOL														
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	2	AF	H	0.25	10,952.37	1,443.14	12,395.51	6,198	6,198				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	2	AF	H	0.25	10,952.37	1,443.14	12,395.51	6,198	6,198				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	2	AF	H	0.25	10,952.37	1,443.14	12,395.51	6,198	6,198				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	1	AF	H	0.10	4,133.38	544.76	4,678.14	2,339	2,339				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	1	AF	H	0.25	10,333.44	1,361.91	11,695.35	5,848	5,848				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	1	AF	H	0.10	4,133.38	544.76	4,678.14	2,339	2,339				
24 - JUV	17	2460	GROUP LIFE COUNSELOR FI	A14	1	AF	H	0.10	4,133.38	544.76	4,678.14	2,339	2,339				
			GROUP LIFE COUNSELOR FI	A14		1 AF	H	0.25	10333.44	1361.91	11695.35	5847.675833	5847.675833				
			GROUP LIFE COUNSELOR FI	A14		2 AF	H	0.20	8761.90	1154.51	9916.41	4958.204758	4958.204758				
			Group Life Couns. Fill In-POOL						74,686	9,842	84,528	42,264	42,264	0	0	0	0
			SUBTOTAL CURRENT STAFF					35.40	2,244,642	1,455,101	3,699,743	1,286,391	1,314,976	675,817	120,170	157,233	145,155
			ADDITIONS														
			GROUP LIFE COUNSELOR - LEAD	A18		2 AF	S	1.00	56,579	45,890	102,469	51234.34343	51234.34343				
			GROUP LIFE COUNSELOR I	A14		1 AF	S	1.00	43,814	40,436	84,250	42,125	42,125				
			GROUP LIFE COUNSELOR I	A14		1 AF	S	1.00	43,814	40,436	84,250	42,125	42,125				
			TOTAL ADDITIONS					3.00	144,206.16	126,762.68	270,968.84	135,484	135,484	0	0	0	0
			REDUCTIONS														
			GROUP LIFE COUNSELOR II	A16		3 AF	S	1.00	52,688.95	44,228.23	96,917.19	48458.59427	48458.59427				
			GROUP LIFE COUNSELOR I	A14		1 AF	S	1.00	43,814	40,436	84,250	42125.03847	42125.03847				
			GROUP LIFE COUNSELOR - LEAD	A18		3 AF	S	1.00	64,957	27,859	92,816	46,408	46,408				
			GROUP LIFE COUNSELOR I	A14		3 AF	S	1.00	47,235	41,898	89,132	44,566	44,566				
			GROUP LIFE COUNSELOR - LEAD	A18		2 AF	S	1.00	56,579	45,890	102,469	51,234	51,234				
			TOTAL REDUCTIONS					5.00	265,273	200,311	465,584	232,792	232,792	0	0	0	0
			TOTAL					33.40	2,123,576	1,381,552	3,505,128	1,189,084	1,217,668	675,817	120,170	157,233	145,155
			ROUNDED FOR BUDGET					**33.40**	**2,123,600**	**1,381,600**	**3,505,100**	**1,189,100**	**1,217,700**	**675,800**			
												11.55	12.05	6.00			
												detention	shelter	court/field	**120,200**	**157,300**	**145,200**
															1.00	1.80	1.00
															cami	voca	mediation

Josephine County
Schedule D- Personnel Services
Community Corrections
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Admin-2710	Treatment - 2720	Field Srvc - 2730	Supervisory -2740	Work Crew - 2750
								0%							
13	2710	COMMUNITY CORRECTIONS DIRECTOR	D9	L6	DR	S	1.00	134,755.71	73,408.81	208,164.52	208,165				
13	2710	COMMUNITY CORRECTIONS DPTY DIR	NU21	8	NU	S	1.00	103,634.04	64,093.17	167,727.21	167,727				
13	2730	PAROLE-PROBATION PRGM SUP	NU20	20	NU	S	1.00	102,665.47	82,254.24	184,919.72			184,920		
13	2730	PAROLE-PROBATION PRGM SUP	NU20	8	NU	S	1.00	96,759.94	78,772.20	175,532.14			175,532		
13	2710	COMMUNITY CORRECTIONS PRGM SUP	NU18	8	NU	S	1.00	89,524.84	52,939.33	142,464.18	142,464				
13	2710	TREATMENT SERVICES PROG SUPERVISOR	NU18	1	NU	S	1.00	71,137.90	53,137.81	124,275.71		124,276			
13	2720	TREATMENT SERVICES COUNSELOR 1	A17	6	AF	S	1.00	62,301.28	34,790.80	97,092.08		97,092			
13	2730	TREATMENT SERVICES COUNSELOR 1	A17	5	AF	S	1.00	59,998.79	48,699.92	108,698.71		108,699			
13	2720	ALCOHOL DRUG COUNSELOR	A17	2	AF	S	1.00	53,583.12	31,284.11	84,867.23		84,867			
13	2720	ALCOHOL DRUG COUNSELOR	A17	1	AF	S	1.00	54,698.77	43,718.15	98,416.93		98,417			
10	3210	COMMUNITY CORR CASE SPEC-LD	A16	20	AF	S	1.00	71,224.56	30,905.49	102,130.05				102,130	
13	2730	COMMUNITY CORR CASE SPEC-LD	A16	4	AF	S	1.00	54,723.19	31,742.67	86,465.87			86,466		
13	2740	COMMUNITY CORR CASE SPEC	A14	5	AF	S	1.00	57,132.97	23,086.46	80,219.43				80,219	
13	2730	COMMUNITY CORR CASE SPEC	A14	3	AF	S	1.00	47,234.52	27,754.79	74,989.31			74,989		
13	2730	COMMUNITY CORR CASE SPEC	A14	1	AF	S	1.00	43,813.79	38,434.83	82,248.62			82,249		
13	2730	SR DEPARTMENT SPECIALIST CORR	A12	8	AF	S	1.00	49,169.95	28,493.30	77,663.25			77,663		
13	2730	SR DEPART SPECIALIST-COMM CORR	A12	1	AF	S	1.00	39,227.03	24,699.36	63,926.39			63,926		
13	2730	PAROLE PROBATION OFFICER-ADV	F18 5	7	FO	S	1.00	84,061.20	67,089.39	151,150.59			151,151		
13	2730	PAROLE PROBATION OFFICER-ADV	F18 5	7	FO	S	1.00	84,061.20	63,233.99	147,295.19		36,800	110,495		
13	2730	PAROLE PROBATION OFFICER-ADV	F18 5	7	FO	S	1.00	90,061.20	53,161.45	143,222.65			143,223		
13	2730	PAROLE PROBATION OFFICER-ADV	F18 2	7	FO	S	1.00	88,043.60	47,147.18	135,190.78			135,191		
13	2730	PAROLE PROBATION OFFICER-ADV	F18	7	FO	S	1.00	80,046.80	65,773.91	145,820.71			145,821		
13	2730	PAROLE PROBATION OFFICER-ADV	F18	7	FO	S	1.00	86,046.80	50,794.75	136,841.55			136,842		
13	2730	PAROLE PROBATION OFFICER-ADV	F18	7	FO	S	1.00	86,046.80	46,079.38	132,126.18			132,126		
13	2730	PAROLE PROBATION OFFICER-INT	F17 2	7	FO	S	1.00	76,656.40	57,405.79	134,062.19			134,062		
13	2730	PAROLE PROBATION OFFICER-INT	F17 2	7	FO	S	1.00	82,656.40	48,795.93	131,452.33			131,452		
13	2730	PAROLE PROBATION OFFICER-INT	F17 5	4	FO	S	1.00	71,237.48	54,547.75	125,785.23			125,785		
13	2730	PAROLE PROBATION OFFICER-INT	F17	5	FO	S	1.00	71,226.56	55,642.82	126,869.38			126,869		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	6	FO	S	1.00	69,894.32	55,958.28	125,852.60			125,853		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	5	FO	S	1.00	66,552.80	52,440.04	118,992.84			118,993		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	4	FO	S	1.00	63,386.00	49,281.28	112,667.28			112,667		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	3	FO	S	1.00	60,372.08	49,579.27	109,951.35			109,951		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	2	FO	S	1.00	63,511.04	34,028.32	97,539.36			97,539		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	1	FO	S	1.00	60,759.20	32,556.76	93,315.96			93,316		
13	2750	WORK CREW COORDINATOR I	A13	8	AF	S	1.00	53,011.35	45,966.92	98,978.28					98,978
13	2750	WORK CREW COORDINATOR I	A13	3	AF	S	1.00	44,708.49	28,833.26	73,541.75					73,542
13	2750	WORK CREW COORDINATOR I	A13	3	AF	S	1.00	50,918.49	21,861.00	72,779.49					72,779
13	2750	WORK CREW COORDINATOR I	A13	1	AF	S	1.00	41,463.36	39,432.06	80,895.42					80,895
		SUBTOTAL					38.00	2,666,307	1,787,825	4,454,132	518,356	550,151	2,877,081	182,349	326,195
		Work Crew Coord Fill In-POOL													
13	2750	WORK CREW COORDINATOR FILL IN	A13	1	AF	H	0.01	391.16	51.57	442.73					443
13	2710	BACKGROUND INVESTIGATOR	NU20	1	NU	H	0.02	1,510.78	220.37	1,731.15	1,731				
															-
		Work Crew Coord Fill In-POOL						1,902	272	2,174	1,731	-	-	-	443
		ADDITIONS													
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	5	FO	S	1.00	66,552.80	52,440.04	118,992.84			118,993		
13	2730	PAROLE PROBATION OFFICER-BASIC	F16	4	FO	S	1.00	63,386.00	49,281.28	112,667.28			112,667		
		TOTAL ADDITIONS					2.00	129,939	101,721	231,660	-	-	231,660	-	-
		REDUCTIONS													
13	2710	TREATMENT SERVICES PROG SUPERVISOR	NU18	1	NU	S	1.00	71,137.90	53,137.81	124,275.71		124,276			
13	2720	ALCOHOL DRUG COUNSELOR	A17	1	AF	S	1.00	54,698.77	43,718.15	98,416.93		98,417			
13	2730	COMMUNITY CORR CASE SPEC	A14	1	AF	S	1.00	43,813.79	38,434.83	82,248.62			82,249		
13	2750	WORK CREW COORDINATOR I	A13	1	AF	S	1.00	41,463.36	39,432.06	80,895.42					80,895
		TOTAL REDUCTIONS					4.00	211,113.82	174,722.86	385,836.68	0.00	222,692.63	82,248.62	0.00	80,895.42
		TOTAL					36.00	2,587,034	1,715,095	4,302,130	**520,087**	**327,458**	**3,026,493**	**182,349**	**245,742**
		ROUNDED FOR BUDGET					**36.00**	**2,587,000**	**1,715,100**	**4,302,100**	**520,100**	**327,500**	**3,026,500**	**182,300**	**245,700**
		FTE									3.00	3.25	24.75	2.00	3.00

Josephine County
Schedule D- Personnel Services
Prevention
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation: Fund 15- Mental Health- Alcohol & Drug Prev. 2540	Program Allocation: Fund 15- Mental Health- Tobacco Prev. 2542
15	2542	PREVENTION/TREATMENT SRVC MNGR	NU18	6	NU	S	1.00	84,707.74	52,920.81	137,628.55	130,747	6,881
15	2540	JUV LEAD SCH OUTREACH OFFICER	A18	8	AF	S	1.00	68,308.34	43,137.38	111,445.73	111,446	
15	2540	JUV SCH OUTREACH OFFICER	A16	5	AF	S	1.00	56,824.49	36,692.55	93,517.04	93,517	
15	2540	JUV SCH OUTREACH OFFICER	A16	4	AF	S	1.00	60,933.19	23,356.32	84,289.51	84,290	
15	2542	JUV SCH OUTREACH OFFICER	A16	3	AF	S	1.00	52,688.95	29,836.05	82,525.00	82,525	
15	2542	PREVENTION OUTREACH COORD	A14	3	AF	S	1.00	47,234.52	39,740.09	86,974.61	21,744	65,231
											-	-
		SUBTOTAL					6.00	370,697	225,683	596,380	524,268	72,112
		ADDITIONS										
15	2540	JUV LEAD SCH OUTREACH OFFICER	A20	6	AF	S	1.00	73,254.86	45,174.22	118,429.08	118,429	
15	2540	JUV SCH OUTREACH OFFICER	A17	4	AF	S	1.00	57,763.37	37,050.80	94,814.17	94,814	
15	2540	JUV SCH OUTREACH OFFICER	A17	3	AF	S	1.00	61,849.71	23,706.04	85,555.75	85,556	
15	2542	JUV SCH OUTREACH OFFICER	A17	2	AF	S	1.00	53,583.12	30,177.24	83,760.36	83,760	
		TOTAL ADDITIONS					4.00	246,451	136,108.30	382,559.37	382,559	-
		REDUCTIONS										
15	2540	JUV LEAD SCH OUTREACH OFFICER	A18	8	AF	S	1.00	68,308.34	43,137.38	111,445.73	111,446	
15	2540	JUV SCH OUTREACH OFFICER	A16	5	AF	S	1.00	56,824.49	36,692.55	93,517.04	93,517	
15	2540	JUV SCH OUTREACH OFFICER	A16	4	AF	S	1.00	60,933.19	23,356.32	84,289.51	84,290	
15	2542	JUV SCH OUTREACH OFFICER	A16	3	AF	S	1.00	52,688.95	29,836.05	82,525.00	82,525	
		TOTAL REDUCTIONS					4.00	238,755	133,022.31	371,777.29	371,777	-
		TOTAL					6.00	378,393	228,769	607,163	535,050	72,112
		ROUNDED FOR BUDGET					**6.00**	**378,400**	**228,800**	**607,200**	535,100	
											8.05	
												72,100
												0.95

Josephine County
Schedule D- Personnel Services
Public Health
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages no COLA	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Admin -2210 / Modern. 2212	Vital Records -2211	Clinic - 2219	Healthy Start 2227	WIC - 2240	Enviro. Safety - 2253	Animal Shelter-2260
14	2253	PUBLIC HEALTH DIRECTOR	D7	L3	DR	S	1.00	115,865.60	120,500.22	53,967.58	174,467.80	130,851	-	-	-	-	43,617	-
14	2210	PH CLINIC SUPERVISOR	NU15	2	NU	S	1.00	67,087.31	69,770.80	30,923.24	100,694.04	25,174	-	75,521	-	-	-	-
14	2212	PROJECT MANAGER	A16	3	AF	S	1.00	56,907.20	58,898.95	22,580.11	81,479.07	81,479	-	-	-	-	-	-
14	2210	SR ADMINISTRATIVE SUP-PH	NU15	2	NU	S	1.00	61,087.31	63,530.80	41,459.27	104,990.08	24,148	15,749	-	-	-	65,094	-
14	2253	PH PROGRAM SPECIALIST	A12	4	AF	S	1.00	42,440.67	43,926.09	26,492.39	70,418.48	21,126	21,126	14,084	-	-	14,084	-
14	2222	PH PROGRAM SPECIALIST	A12	3	AF	S	1.00	40,863.99	42,294.23	31,645.01	73,939.25	22,182	7,394	36,970	-	-	7,394	-
14	2226	MEDICAL DIRECTOR	NUP	1	NU	H	0.15	53,118.00	55,242.72	8,338.12	63,580.84	6,358	-	57,223	-	-	-	-
14	2221	PUBLIC HEALTH NURSE	A22	1	AF	S	1.00	65,217.98	67,500.61	50,309.57	117,810.19	-	-	117,810	-	-		-
14	2221	PUBLIC HEALTH NURSE	A22	1	AF	S	1.00	65,217.98	67,500.61	50,309.57	117,810.19	-	-	117,810	-	-	-	-
14	2227	HEALTHY START COM HEALTH WRKR (LEAD	A14	3	AF	S	1.00	45,637.22	47,234.52	29,739.68	76,974.20	-	-	-	57,731	19,244	-	-
14	2227	HEALTHY START COM HEALTH WRKR	A13	1	AF	S	1.00	40,061.22	41,463.36	27,295.05	68,758.41			-	68,758			
14	2240	WIC SUPERVISOR/WIC COORDINATOR	NU16	4	NU	S	1.00	74,844.43	77,838.21	34,486.14	112,324.35	-	-	-	44,930	67,395	-	-
14	2240	WIC CERTIFIER	A12	15	AF	S	1.00	50,421.54	52,186.29	33,413.25	85,599.54	-	-	-	-	85,600	-	-
14	2240	WIC CERTIFIER	A12	2	AF	S	1.00	39,352.11	40,729.43	32,759.46	73,488.90	-	-	-	-	73,489	-	-
14	2240	WIC CERTIFIER	A12	1	AF	S	1.00	37,900.51	39,227.03	26,347.75	65,574.78	-	-	-	-	65,575	-	-
14	2240	WIC CERTIFIER	A12	1	AF	S	1.00	37,900.51	39,227.03	38,333.05	77,560.08	-	-	-	-	77,560	-	-
14	2240	WIC BREASTFEEDING PEER COUNSELOR	A12	1	AF	H	0.40	15,160.20	15,690.81	6,606.89	22,297.70	-	-	-	-	22,298	-	-
14	2252	EMERGENCY PREPAREDNESS COORD	A17	6	AF	S	1.00	60,194.47	62,301.28	39,279.14	101,580.42	-	-	-	-	-	101,580	-
14	2253	ENVIRONMENTAL HEALTH SPEC 2	A17	15	AF	S	1.00	65,020.80	67,296.53	36,800.04	104,096.56	-	-	-	-	-	104,097	-
14	2253	ENVIRONMENTAL HEALTH SPEC 2	A17	15	AF	H	0.20	13,004.16	13,459.31	1,434.21	14,893.52	-	-	-	-	-	14,894	-
14	2253	ENVIRONMENTAL HEALTH SPEC 2	A17	6	AF	S	1.00	60,194.47	62,301.28	34,790.80	97,092.08	-	-	-	-	-	97,092	-
14	2253	ENVIRONMENTAL HEALTH SPEC 1	A16	1	AF	S	1.00	47,204.77	48,856.93	29,383.10	78,240.03	-	-	-	-	-	78,240	-
14	2254	SOLID WASTE SPECIALIST-LEAD	A19	4	AF	S	1.00	62,203.12	64,380.22	40,905.51	105,285.74	-	-	-	-	-	105,286	-
26	2260	ANIMAL SHELTER SUPERVISOR	NU14	6	NU	S	1.00	67,112.89	69,797.40	47,522.20	117,319.60	-	-	-	-	-	-	117,320
26	2260	ANIMAL SHELTER TECHNICIAN	A11	6	AF	h	0.50	21,709.10	22,468.92	9,049.92	31,518.84	-	-	-	-	-	-	31,519
26	2260	ANIMAL SHELTER TECHNICIAN	A11	2	AF	S	1.00	37,270.68	38,575.16	25,106.32	63,681.47	-	-	-	-	-	-	63,681
26	2260	ANIMAL SHELTER TECHNICIAN	A11	1	AF	S	1.00	35,905.95	37,162.66	36,528.64	73,691.30	-	-	-	-	-	-	73,691
26	2260	ANIMAL SHELTER TECHNICIAN	A11	1	AF	S	1.00	35,905.95	37,162.66	30,318.64	67,481.30	-	-	-	-	-	-	67,481
26	2260	PUBLIC HEALTH DEPARTMENT SPEC	A10	3	AF	S	1.00	36,457.94	37,733.96	24,129.64	61,863.61	-	-	-	-	-	-	61,864
26	2260	PUBLIC HEALTH DEPARTMENT SPEC	A10	2	AF	S	0.40	14,038.90	14,530.26	5,508.30	20,038.56	-	-	-	-	-	-	20,039
14	2221	FORENSIC NURSE INVESTIGATOR	A24	5	AF	S	1.00	84,341.38	87,293.33	46,708.35	134,001.67	-	-	134,002	-	-	-	-
		SUBTOTAL					27.65	1,465,307	1,518,788	905,763	2,558,553	311,317	44,268	553,419	171,419	411,159	631,377	435,595
		Public Health Fill In-POOL																
		Public Health Fill In-POOL						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal					27.65		1,518,788	905,763	2,558,553	311,317	44,268	553,419	171,419	411,159	631,377	435,595
		ADDITIONS																
26	2260	DEPT SPEC/VOLUNTEER COORDINATOR	A10	1	AF	H	0.80	25,509.12	26,401.94	14,474.56	40,876.50	-	-	-	-	-	-	40,877
26	2260	ANIMAL SHELTER TECHNICIAN	A11	1	AF	H	0.50	18,002.98	18,633.08	7,521.07	26,154.15	-	-	-	-	-	-	26,154
14	2240	WIC CERTIFIER CURRY COUNTY	A12	1	AF	H	0.40	15,160.20	15,690.81	6,606.89	22,297.70	-	-	-	-	22,298	-	-
14	2212	Epidimiologist	A22	1	AF	S	1.00	65,217.98	67,500.61	50,309.57	117,810.19	117,810	-	-	-	-	-	-
14	2212	CD Specialist	A12	1	AF	S	1.00	37,900.51	39,227.03	38,333.05	77,560.08	77,560	-	-	-	-	-	-

Josephine County
Schedule D- Personnel Services
Public Health
2022-23

14	2212	Communications Coordinator	A14	1	AF	S	1.00	42,332.16	43,813.79	40,275.98	84,089.76	84,090	-	-	-	-	-	-
14	2212	Inventory Management Specialist/dept spec	A10	1	AF	H	0.50	16,899.79	17,491.28	7,366.25	24,857.53	24,858	-	-	-	-	-	-
14	2210	Dept Specialist	A10	1	AF	S	1.00	33,799.58	34,982.57	36,535.13	71,517.70	71,518	-	-	-	-	-	-
14	2210	Accounting Technician	A12	2	AF	S	1.00	39,352.11	40,729.43	38,969.46	79,698.90	79,699	-	-	-	-	-	-
		TOTAL ADDITIONS					7.20	294,174.44	304,471	240,392	544,863	455,534	0	0	0	22,298	0	67,031
		REDUCTIONS																
26	2260	PUBLIC HEALTH DEPARTMENT SPEC	A10	2	AF	S	0.40	14,038.90	14,530.26	5,508.30	20,038.56	-	-	-	-	-	-	20,039
14	2240	WIC BREASTFEEDING PEER COUNSELOR	A12	1	AF	H	0.40	15,160.20	15,690.81	6,606.89	22,297.70	-	-	-	-	22,298	-	-
		TOTAL REDUCTIONS					0.80	29,199	30,221	12,115	42,336	0	0	0	0	22,298	0	20,039
		TOTAL					34.05	1,730,282	1,793,038	1,134,039	3,061,079	766,851	44,268	553,419	171,419	411,159	631,377	482,587
		ROUNDED FOR BUDGET -Fund 14						**1,730,300**	**1,793,000**	**1,134,000**	**3,061,100**	**766,900**	**44,300**	**553,400**	**171,400**	**411,200**	**631,400**	2,407,200
			FTE	Health			**27.25**					8.35	0.55	4.59	2.15	5.25	6.37	
		For Animal Shelter/Control Fund 26																482,587
		Rounded for Budget- Fund 26																**482,600**
			FTE	Animal			6.80											6.80

Josephine County
Schedule D- Personnel Services
Finance
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
16 - FIN	40	1610	FINANCE DIRECTOR	D9	2	DR	S	1.00	103,712.03	59,204.99	162,917.02	0	162,917.02
16 - FIN	40	1610	ASSISTANT FINANCE DIRECTOR	NU20	2	NU	S	1.00	81,077.40	50,820.71	131,898.11	0	131,898.11
16 - FIN	40	1610	ACCOUNTANT II	NU16	5	NU	S	1.00	74,175.29	54,479.24	128,654.54	0	128,654.54
16 - FIN	40	1610	ACCOUNTANT I	NU14	3	NU	S	1.00	62,679.24	41,083.19	103,762.43	0	103,762.43
16 - FIN	40	1610	ACCOUNTANT I	NU14	1	NU	S	1.00	58,399.04	47,511.79	105,910.82	0	105,910.82
16 - FIN	40	1610	ACCOUNTANT/PAYROLL TECHNICIAN	NU12	6	NU	S	1.00	63,217.07	41,320.72	104,537.79	0	104,537.79
16 - FIN	40	1610	GRANT WRITER	A16	4	AF	S	1.00	54,723.19	30,612.26	85,335.45	0	85,335.45
16 - FIN	40	1610	GRANT/CONTRACT ACCOUNTANT	A16	1	AF	S	1.00	48,856.93	40,359.16	89,216.09	0	89,216.09
16 - FIN	40	1610	COUNTY PURCHASING COORDINATOR	A14	10	AF	S	1.00	56,015.86	36,880.80	92,896.66	0	92,896.66
37 - HR	40	3710	HR/PAYROLL ASSISTANT	NU10	3	NU	S	1.00	51,564.15	44,493.22	96,057.37	48,028.68	48,028.68
			SUBTOTAL					10.00	654420.21	446766.07	1101186.28	48,029	1,053,158
			ADDITIONS										
16 - FIN	40	1610	GRANT WRITER	NU15	1	AF	S	1.00	62,434.64	40,967.19	103,401.84	0	103,401.84
			TOTAL ADDITIONS					1.00	62,435	40,967	103,402	0	103,402
			REDUCTIONS										
16 - FIN	40	1610	GRANT WRITER	A16	4	AF	S	1.00	54,723.19	30,612.26	85,335.45	0	85,335.45
			TOTAL REDUCTIONS					1.00	54,723	30,612	85,335	0	85,335
			TOTAL					10.00	662,132	457,121	1,119,253	48,029	1,071,224
			ROUNDED FOR BUDGET						**662,100**	**457,100**	**1,119,300**		
			Budget to Human Resources Dept									**48,000**	
			FTE HR									0.50	
			Budget for Finance										**1,071,200**
			FTE Finance										**9.50**

Josephine County
Schedule D- Personnel Services
IT GIS
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
											IT -3310	GIS -3320
40	3310	TECHNOLOGY DIRECTOR	D9	6	DR	S	1.00	123,518.72	71,682.72	195,201.44	195,201.44	
40	3310	NETWORK MANAGER	NU21	15	NU	S	1.00	107,825.24	72,596.80	180,422.04	180,422.04	
40	3310	WEB&PUBLIC INFORMATION COORD	NU14	7	NU	S	1.00	72,203.26	47,398.31	119,601.57	119,601.57	
40	3310	NETWORK ADMINISTRATOR II	A22	7	AF	S	1.00	84,610.82	56,557.08	141,167.90	141,167.90	
40	3310	SENIOR DEVELOPMENT ANALYST	A20	8	AF	S	1.00	77,589.33	45,112.64	122,701.97	122,701.97	
40	3310	SYSTEM ADMINISTRATOR	A20	8	AF	S	1.00	77,589.33	39,337.34	116,926.67	116,926.67	
40	3310	NETWORK ADMINISTRATOR I	A20	5	AF	S	1.00	70,550.00	36,651.32	107,201.32	107,201.32	
40	3310	DEVELOPMENT ANALYST	A18	6	AF	S	1.00	65,788.54	34,834.49	100,623.03	100,623.03	
40	3310	SYSTEM SUPPORT SPECIALIST	A16	3	AF	S	1.00	52,688.95	35,611.35	88,300.30	88,300.30	
40	3310	PUBLIC HEALTH SYSTEM SUPPORT SPECIALIST	A16	1	AF	S	1.00	48,856.93	40,359.16	89,216.09	89,216.09	
40	3320	GIS COORDINATOR	A21	6	AF	S	1.00	77,233.92	39,201.72	116,435.63		116,435.63
		SUBTOTAL					11.00	858,455	519,343	1,377,798	1,261,362	-
		ADDITIONS										
40	3310	SYSTEM ENGINEER	A24	5	AF	S	1.00	87,293.33	57,661.67	144,954.99	144,954.99	
		TOTAL ADDITIONS					1.00	87,293	57,662	144,955	144,955	0
		REDUCTIONS										
40	3310	PUBLIC HEALTH SYSTEM SUPPORT SPECIALIST	A16	1	AF	S	1.00	48,856.93	40,359.16	89,216.09	89,216.09	
40	3310	NETWORK ADMINISTRATOR II	A22	7	AF	S	1.00	84,610.82	56,557.08	141,167.90	141,167.90	
		TOTAL REDUCTIONS					2.00	133,468	96,916	230,384	230,384	0
		TOTAL					10.00	812,280.63	480,088.36	1,292,368.98	1,175,933	116,436
		ROUNDED FOR BUDGET					**10.00**	**812,300**	**480,100**	**1,292,400**	**1,175,900**	**116,400**
											9.00	1.00

Josephine County
Schedule D- Personnel Services
HR
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation	
											Human Resources 3710	Finance 1610
40	3710	HUMAN RESOURCES DIRECTOR	D8	6	DR	S	1.00	119,984.05	74,710.32	194,694.37	194,694.37	
40	3710	RISK MANAGER-ADA COORDINATOR	NU18	6	NU	S	1.00	84,707.74	59,130.81	143,838.55	143,838.55	
40	3710	HUMAN RESOURCES ANALYST	NU16	4	NU	S	1.00	77,838.21	34,486.14	112,324.35	112,324.35	
40	3710	HUMAN RESOURCES GENERALIST	NU13	5	NU	S	1.00	64,068.63	43,805.72	107,874.35	107,874.35	
40	3710	HR/PAYROLL ASSISTANT	NU10	3	NU	S	1.00	51,564.15	44,493.22	96,057.37	48,028.68	48,028.68
		SUBTOTAL					5.00	398,163	256,626	654,789	606,760	48,029
		ADDITIONS										
		TOTAL ADDITIONS					0.00	0	0	0	0	0
		REDUCTIONS										
		TOTAL REDUCTIONS					0.00	0	0	0	0	0
		TOTAL					5.00	398,163	256,626	654,789	606,760	48,029
		ROUNDED FOR BUDGET						**398,100**	**256,600**	**654,800**		
		Budget for Human Resources									**606,800**	
		FTE for Human Resources									**4.50**	
		Budget to Finance Dept										48,000
		FTE to Finance Dept										0.50

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Hourly Rate	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation		
												Legal Counsel - 40-4210	Law Library -40-4220	Real Property- 40-1930
40	4220	LEGAL COUNSEL	E06	2	EO	S	1.00	65.91	148,281.95	78,976.58	227,258.53	220,441	6,818	
40	4210	ASSISTANT COUNTY LGL COUNSEL 3	NU24	10	NU	S	1.00	55.46	122,363.30	79,528.78	201,892.08	201,892		
40	4210	ASSISTANT COUNTY LGL COUNSEL 2	NU22	2	NU	S	1.00	39.89	89,391.31	55,042.11	144,433.42	144,433		
40	4210	CHIEF ADMIN SUPERVISOR-LGL	NU16	20	NU	S	1.00	39.06	84,494.59	53,269.50	137,764.09	137,764		
40	1930	REAL PROPERTY MANAGER	NU14	7	NU	S	1.00	32.22	78,443.26	36,373.76	114,817.02	-	-	114,817
40	4220	PARALEGAL II	NU13	15	NU	S	1.00	33.07	72,980.96	47,836.89	120,817.85	96,654	24,164	
40	4210	LEGAL SECRETARY	NU9	6	NU	S	1.00	24.37	54,611.84	39,169.56	93,781.40	93,781		
40	4210	LEGAL SECRETARY	NU9	1	NU	H	0.75	20.41	34,303.27	18,908.04	53,211.31	53,211		
		Overtime							3,000		3,000	3,000		
		SUBTOTAL					7.75		687,870	409,105	1,096,976	951,177	30,981	114,817
		ADDITIONS												
40	4210	LEGAL SECRETARY	NU9	2	NU	S	1.00	20.41	47,403.00	36,445.47	83,848.47	83,848		
40	4210	ASSISTANT COUNTY LGL COUNSEL 2	NU22	1	NU	S	1.00	38.50	86,276.40	53,664.59	139,940.99	139,941		
40	4210	ASSISTANT COUNTY LGL COUNSEL 1	NU19	1	NU	S	1.00	33.26	74,533.84	48,471.65	123,005.49	123,005		
40	4210	LEGAL SECRETARY	NU9	1	NU	S	1.00	20.41	45,737.70	35,710.01	81,447.70	81,448		
		TOTAL ADDITIONS					4.00	112.58	253,951	174,292	428,243	428,243	0	0
		REDUCTIONS												
40	4220	PARALEGAL II	NU13	15	NU	S	1.00	33.07	72,980.96	47,836.89	120,817.85	96,654	24,164	
40	4210	LEGAL SECRETARY	NU9	1	NU	H	0.75	20.41	34,303	18,908	53,211	53,211		
40	4210	ASSISTANT COUNTY LGL COUNSEL 2	NU22	2	NU	S	1.00	39.89	89,391.31	55,042.11	144,433.42	144,433		
		Overtime							3,000		3,000	3,000		
		TOTAL REDUCTIONS					2.75	93.37	199,676	121,787	321,463	297,299	24,164	0
		TOTAL					9.00		742,146	461,610	1,203,756	1,082,121	6,818	114,817
		ROUNDED FOR BUDGET					9.00		742,100	461,600	1,203,800	1,082,100	6,800	114,900
												7.97	0.03	1.00

Josephine County
Schedule D- Personnel Services
Facilities
2022-23

Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
41	3910	FACILITIES SERVICES DIRECTOR	D4	L6	DR	S	1.00	100,696.96	71,313.47	172,010.43
41	3910	SR DEPART SPECIALIST-FAC	A12	20	AF	S	1.00	52,183.87	31,219.28	83,403.15
41	3910	DEPARTMENT ASSISTANT-FAC	A08	5	AF	S	1.00	42,535.65	16,336.33	58,871.98
41	3910	DEPARTMENT SPECIALIST-FAC	A10	1	AF	H	0.80	27,986.06	14,630.24	42,616.29
41	3910	COMMUNICATIONS TECHNICIAN	A18	8	AF	S	1.00	69,677.52	39,715.19	109,392.72
41	3910	COMMUNICATIONS ASSISTANT	A12	1	AF	S	1.00	39,227.03	36,684.66	75,911.69
41	3910	BUILDING MAINTENANCE WORKER 4	A16	15	AF	S	1.00	65,013.75	39,188.24	104,201.99
41	3910	BUILDING MAINTENANCE WORKER 3	A16	10	AF	S	1.00	63,739.03	44,385.98	108,125.01
41	3910	BUILDING MAINTENANCE WORKER 2	A14	15	AF	S	1.00	58,281.95	41,913.45	100,195.40
41	3910	BUILDING MAINTENANCE WORKER 1	A12	15	AF	S	1.00	52,186.29	45,361.60	97,547.89
41	3910	BUILDING MAINTENANCE WORKER 1	A12	3	AF	S	1.00	42,294.23	27,617.06	69,911.29
41	3910	BUILDING MAINTENANCE WORKER 1	A12	2	AF	S	1.00	40,729.43	32,730.63	73,460.06
41	3910	BUILDING MAINTENANCE WORKER 1	A12	1	AF	S	1.00	41,577.46	39,299.24	80,876.70
41	3910	BUILDING MAINTENANCE WORKER 1	A12	1	AF	S	1.00	41,577.46	39,299.24	80,876.70
41	3910	BUILDING MAINTENANCE ASSISTANT	A10	3	AF	S	1.00	37,733.96	25,688.59	63,422.55
41	3910	LANDSCAPE SPECIALIST	A12	8	AF	S	1.00	49,169.95	30,524.70	79,694.66
41	3910	CUSTODIAL SUPERVISOR	N09	1	NU	S	1.00	46,822.90	43,366.50	90,189.39
41	3910	CUSTODIAN	A08	15	AF	S	1.00	41,573.53	34,343.10	75,916.63
41	3910	CUSTODIAN	A08	15	AF	S	1.00	41,573.53	28,567.80	70,141.33
41	3910	CUSTODIAN	A08	5	AF	S	1.00	36,330.96	25,095.27	61,426.23
41	3910	CUSTODIAN	A08	4	AF	S	1.00	34,984.39	24,525.83	59,510.22
41	3910	CUSTODIAN	A08	4	AF	S	1.00	34,984.39	24,525.83	59,510.22
41	3910	CUSTODIAN	A08	3	AF	S	1.00	33,687.85	23,977.54	57,665.39
41	3910	CUSTODIAN	A08	3	AF	S	1.00	33,687.85	23,977.54	57,665.39
41	3910	CUSTODIAN	A08	1	AF	S	1.00	31,240.14	34,927.74	66,167.88
		Overtime						15,000		15,000
		SUBTOTAL					24.80	1,174,496	839,215	2,013,711
		ADDITIONS								
		TOTAL ADDITIONS					0.00	0	0	0
		REDUCTIONS								
		TOTAL REDUCTIONS					0.00	0	0	0
		TOTAL					24.80	1,174,496	839,215	2,013,711
		ROUNDED FOR BUDGET					**24.80**	**1,174,500**	**839,200**	**2,013,700**

Josephine County
Schedule D- Personnel Services
Fair
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits
38 - FAIR	23	3810	FAIRGROUNDS DIRECTOR	D3	5	DR	S	1.00	98,418.28	46,990.67	145,408.95
38 - FAIR	23	3810	FAIRGROUNDS DEPARTMENT SPEC	A10	2	AF	H	0.60	21,795.39	8,262.45	30,057.84
38 - FAIR	23	3810	EVENT COORDINATOR	A12	3	AF	S	1.00	42,294.23	31,645.01	73,939.25
38 - FAIR	23	3810	FAIRGROUNDS MAINT WORKER II	A11	1	AF	H	0.75	27,794.37	15,534.77	43,329.14
38 - FAIR	23	3810	FAIRGROUNDS MAINT WORKER I	A09	3	AF	H	0.75	26,724.50	15,085.66	41,810.16
38 - FAIR	23	3810	Overtime				H	0.03	908.14	78.27	986.42
			SUBTOTAL					4.13	217,027	117,519	334,545
			Fair Maint. Worker Fill In-POOL								
38 FAIR	23	3810	Fairgrounds Maintenance Worker I	A09	1	FI	H	0.01	311.73	39.78	351.50
			Fair Maint. Worker Fill In-POOL						312	40	352
			ADDITIONS								
			TOTAL ADDITIONS					0.00	0	0	0
			REDUCTIONS								
			TOTAL REDUCTIONS					0.00	0	0	0
			TOTAL					4.13	217,338	117,558	334,897
			ROUNDED FOR BUDGET						**217,300**	**117,600**	**334,900**

Josephine County
Schedule D- Personnel Services
Parks
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Program Allocation														
												Parks Admin 24-2010	Parks Almeda 24-2015	Boat Ramps 24-2020	Parks Ennis Riffle 24-2025	Parks Fish Hatchery 24-2030	Parks Granite Hill 24-2035	Parks Griffin 24-2040	Parks Indian Mary 24-2045	Parks Lake Selmac 24-2050	Parks Schroeder 24-2055	Shop 24-2060	Parks Tom Pearce 24-2070	Parks White-horse 24-2075	Parks Wolf Creek 24-2080
20 - PRK	24	2010	PARKS PROGRAM DIRECTOR	D4	6	DR	S	1.00	96,759.94	61,262.84	158,022.77	158,023	-	-	-	-	-	-	-	-	-	-	-	-	-
20 - PRK	24	2060	PARKS OUTREACH & MARKETING SPEC	A14	1	AF	S	1.00	43,813.79	38,434.83	82,248.62	82,249	-	-	-	-	-	-	-	-	-	-	-	-	-
20 - PRK	24	2010	SENIOR DEPARTMENT SPECIALIST	A12	7	AF	S	1.00	49,179.34	28,496.88	77,676.22	77,676	-	-	-	-	-	-	-	-	-	-	-	-	-
20 - PRK	24	2010	PARKS AND RECREATION COORD	A12	3	AF	S	1.00	42,294.23	25,869.71	68,163.95	68,164	-	-	-	-	-	-	-	-	-	-	-	-	-
20 - PRK	24	2010	PARKS&RECREATION FIELD SUPPORT	A10	3	AF	S	1.00	37,733.96	24,129.64	61,863.61	-	3,093	9,280	3,093	3,093	-	3,093	6,186	12,373	12,373	-	3,093	3,093	3,093
20 - PRK	24	2010	PARKS AND REC DEPT SPECIALIST	A10	1	AF	S	1.00	34,982.57	35,065.09	70,047.66	35,024	-	-	-	-	35,024	-	-	-	-	-	-	-	-
20 - PRK	24	2060	PARKS OPERATIONS MANAGER	NU14	2	NU	S	1.00	60,505.53	51,648.83	112,154.36	-	-	-	-	-	-	-	-	-	-	112,154	-	-	-
20 - PRK	24	2060	SENIOR PARK RANGER	A14	6	AF	S	1.00	53,097.14	32,805.90	85,903.04	-	-	8,590	-	8,590	-	8,590	4,295	8,590	-	47,247	-	-	-
20 - PRK	24	2050	PARK RANGER	A12	5	AF	S	1.00	45,809.66	29,638.97	75,448.63	-	-	-	-	-	-	-	-	-	56,586	-	-	18,862	-
20 - PRK	24	2080	PARK RANGER	A12	4	AF	S	1.00	44,133.09	40,895.68	85,028.77	-	-	8,503	-	8,503	-	-	-	-	4,251	-	29,760	4,251	29,760
20 - PRK	24	2055	PARK RANGER	A12	4	AF	S	1.00	44,133.09	28,910.38	73,043.47	-	18,261	-	3,652	-	-	-	51,130	-	-	-	-	-	-
20 - PRK	24	2050	PARK RANGER	A12	2	AF	S	1.00	40,936.43	27,521.21	68,457.64	-	-	-	-	-	-	17,114	-	51,343	-	-	-	-	-
20 - PRK	24	2035	ASSISTANT PARK RANGER	A10	1	AF	S	1.00	35,189.57	37,009.09	72,198.66	-	-	54,149	3,610	-	14,440	-	-	-	-	-	-	-	-
			SUBTOTAL					13.00	628,568	461,689	1,090,257	421,135	21,354	80,522	10,355	20,186	49,464	28,798	61,612	72,306	73,211	159,401	32,853	26,207	32,853
			ADDITIONS																						
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL ADDITIONS					0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			REDUCTIONS																						
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL REDUCTIONS					0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOTAL					13.00	628,568	461,689	1,090,257	421,135	21,354	80,522	10,355	20,186	49,464	28,798	61,612	72,306	73,211	159,401	32,853	26,207	32,853
			ROUNDED FOR BUDGET						**628,600**	**461,700**	**1,090,300**	**421,100**	**21,400**	**80,500**	**10,400**	**20,200**	**49,500**	**28,800**	**61,600**	**72,300**	**73,200**	**159,400**	**32,900**	**26,200**	**32,900**
			FTE					**13.00**				4.50	0.30	1.10	0.15	0.25	0.70	0.40	0.85	1.05	1.00	1.55	0.40	0.35	0.40

Josephine County
Schedule D- Personnel Services
Transit
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	
35 - TRN	25	3510	TRANSIT PROGRAM SUPERVISOR	NU18	10	NU	S	1.00	89,534.85	55,052.67	144,587.52	
35 - TRN	25	3510	TRANSIT OPERATIONS SUPERVISOR	NU15	6	NU	S	1.00	73,166.87	47,823.88	120,990.75	
35 - TRN	25	3510	DISPATCHER SCHEDULER - TRANSIT	A14	4	AF	S	1.00	49,045.21	40,431.00	89,476.21	
35 - TRN	25	3510	DISPATCHER SCHEDULER - TRANSIT	A14	3	AF	S	1.00	47,234.52	27,754.79	74,989.31	
35 - TRN	25	3510	DISPATCHER SCHEDULER - TRANSIT	A14	2	AF	S	1.00	45,490.89	27,089.47	72,580.36	
35 - TRN	25	3510	DISPATCHER SCHEDULER - TRANSIT	A14	1	AF	S	1.00	50,023.79	19,193.60	69,217.38	
35 - TRN	25	3510	DISPATCHER SCHEDULER - TRANSIT	A14	1	AF	S	1.00	43,813.79	38,434.83	82,248.62	
35 - TRN	25	3510	TRANSIT OPERATOR - ASSISTANT	A13	6	AF	S	1.00	50,051.15	31,104.11	81,155.27	
35 - TRN	25	3510	CUSTOMER SERVICE	A12	1	AF	S	1.00	39,227.03	38,467.33	77,694.36	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	6	AF	S	1.00	47,346.29	35,724.39	83,070.68	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	6	AF	S	1.00	47,346.29	35,724.39	83,070.68	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	6	AF	H	0.50	23,673.15	10,046.65	33,719.80	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	5	AF	S	1.00	45,602.66	29,204.53	74,807.19	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	4	AF	S	1.00	43,926.09	34,263.91	78,190.00	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	4	AF	S	1.00	43,926.09	28,488.61	72,414.70	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	4	AF	S	1.00	50,136.09	21,514.88	71,650.97	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	3	AF	S	1.00	42,294.23	33,567.08	75,861.31	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	3	AF	S	1.00	42,294.23	27,791.78	70,086.01	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	3	AF	S	1.00	48,504.23	20,818.05	69,322.28	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	2	AF	S	1.00	40,729.43	32,898.88	73,628.31	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	2	AF	S	1.00	40,729.43	27,123.58	67,853.01	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	2	AF	S	1.00	40,729.43	27,123.58	67,853.01	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	26,482.03	65,709.06	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	26,482.03	65,709.06	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	45,437.03	19,508.30	64,945.33	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	38,467.33	77,694.36	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	38,467.33	77,694.36	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	38,467.33	77,694.36	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	S	1.00	39,227.03	38,467.33	77,694.36	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	4	AF	H	0.50	21,963.05	9,321.73	31,284.77	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
35 - TRN	25	3510	TRANSIT OPERATOR	A12	1	AF	H	0.50	19,613.51	30,080.58	49,694.10	
			SUBTOTAL					33.00	1,504,496	1,165,950	2,670,446	
			Transit Operator Fill In-POOL									
35 - TRN	25	3510	TRANSIT OPERATOR FI	A12	4	AF	H	0.01	423.03	55.65	478.67	
35 - TRN	25	3510	TRANSIT OPERATOR FI	A12	1	AF	H	0.01	370.07	48.71	418.78	
35 - TRN	25	3510	TRANSIT OPERATOR FI	A12	1	AF	H	0.01	370.07	48.71	418.78	
			Transit Operator Fill In-POOL						1163.16	153.07	1316.23	total pool budget to not exceed total $
			ADDITIONS									
			TOTAL ADDITIONS					0.00	0	0	0	
			REDUCTIONS									
			TOTAL REDUCTIONS					0.00	0.00	0.00	0.00	
			TOTAL					33.0	1,505,659	1,166,103	2,671,762	
			ROUNDED FOR BUDGET					**33.00**	**1,505,700**	**1,166,100**	**2,671,800**	

Josephine County
Schedule D- Personnel Services
Airports
2022-23

Dept	Fund	CC	Job Title	Grade	Step	Union	(S)ALARY (H)OURLY	FTE	Annual Wages w/COLA	Total Taxes & Benefits	Total Wages & Benefits	Grants Pass Airport -51-4510	Illinois Valley Airport -52-4520
												Grants Pass Airport -51-4510	Illinois Valley Airport -52-4520
45 - AIR	52	4520	AIRPORT DIRECTOR	D4	2	DR	S	1.00	81,263.64	54,239.11	135,502.74	121,952	13,550
45 - AIR	52	4520	AIRPORT OPERATIONS MANAGER	N15	1	NU	S	1.00	62,736.26	51,619.29	114,355.55	97,202	17,153
45 - AIR	52	4520	AIRPORTS ADMIN BUDGET SPEC	A16	4	AF	S	1.00	54,723.19	32,524.29	87,247.48	78,523	8,725
45 - AIR	52	4520	MAINTENANCE WORKER	A12	1	AF	S	1.00	39,227.03	38,055.25	77,282.28	65,690	11,592
			Overtime						8,208.48	1,112.27	9,320.74	8,389	932
			SUBTOTAL					4.00	237,950	176,438	414,388	363,367	51,021
			ADDITIONS										
45 - AIR	52	4520	Airport Maintenance Tech	A10	1	AF	S	1.00	34,982.57	36,287.38	71,269.95	60,579	10,690
			TOTAL ADDITIONS					1.00	34,983	36,287	71,270	60,579	10,690
			REDUCTIONS										
45 - AIR	52	4520	AIRPORT OPERATIONS MANAGER	N15	1	NU	S	1.00	62,736.26	51,619.29	114,355.55	97,202	17,153
45 - AIR	52	4520	MAINTENANCE WORKER	A12	1	AF	S	1.00	39,227.03	38,055.25	77,282.28	65,690	11,592
			TOTAL REDUCTIONS					2.00	101,963	89,675	191,638	162,892	28,746
			TOTAL					3.0	170,969.4	123,050.8	294,020.2	261,055	32,966
			ROUNDED FOR BUDGET					**3.00**	**171,000**	**123,100**	**294,000**	**261,100**	**33,000**
												2.65	0.35



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Appendix

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Adopted Budget: The annual budget document as approved by the budget committee and then adopted by the Board of County Commissioners.

Appropriation: An act (ordinance or resolution) of a governing body (such as the Board of County Commissioners) authorizing the expenditure of money for specific purposes. Also, the money so authorized.

Assessed Valuation: A valuation set upon real estate or other property by the County Assessor and the state as a basis for levying taxes. This amount is multiplied by the tax rate to determine the total amount of property taxes to be collected.

Audit: an official inspection of an individual's or organization's accounts, typically by an independent body.

Balanced Budget: Josephine County budgets are required to balance due to Oregon Budget Laws. This means to expend only what revenues are available. The revenues (including Beginning Fund Balance) are equal to/or exceed the expenditures for the year.

Beginning Fund Balance: Resources received by the County during previous fiscal years which are being included in the resources applied to meet the estimated operating costs of the current fiscal year

Bond: A written promise to pay a specified sum of money (face value or principle amount) at a specified date or dates in the future (maturity date(s)), together with periodic interest at a specified rate.

Budget: A policy statement detailing an entity's plan for the attainment of stated goals during a specified period. This includes estimates of required expenditures and anticipated revenues necessary to do stated goals.

Budget Committee: The budget planning board of an entity. It is comprised of the Board of County Commissioners and three appointed Josephine County Residents.

CAFR: Comprehensive Annual Financial Report. This is the County's annual report containing audited financial statements, comparison of actual to budget information and statistical data.

Capital Outlay: The expenditure category incorporating all property and equipment expenditures in excess of $5,000 with a useful life of more than one year. This includes, but is not limited to, land purchases, the purchase, improvement, or renovation of county facilities, and the acquisition of county equipment.

Capital Projects: Activities resulting in the acquisition of or improvement of major capital items such as land, buildings and county facilities.

Capital Project Funds: Funds used to account for the financial resources to be used for the acquisition of or construction of major capital items.

Charges for Services: A charge imposed by a County department for services rendered to the public. Charges are imposed in order to insure that those citizens receiving the service pay at least a portion of the cost of providing the service.

Contingency: An expenditure classification for those funds reserved to meet unanticipated demands and expenses.

Debt Service: Payment of principal and interest on a long-term obligation.

Debt Service Funds: Funds used to account for the accumulation of resources for, and payment of long-term obligations.

Department Generated Revenues: Monies directly generated by departments as a result of the services provided by the department in the form of charges for services, sale of licenses and permits, fines, intergovernmental grants and shared revenues, or donations and other miscellaneous revenues.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Depreciation: a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

Enterprise Funds: Funds used to account for the operations that are financed and operated in a manner similar to those of private business enterprises. The intent is that the costs of providing goods and/or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expendable Trust Fund: A fund used to account for resources received and held by the County in a fiduciary capacity. It is permitted to expend, or spend, the trust corpus, or body. Due to the nature of the purpose of the funds they are accounted for in essentially the same manner as governmental funds.

Expenditure: In fund accounting, a disbursement of cash or a liability incurred for operations, capital outlay, or other requirement during a budget period.

Fines & Forfeitures: Revenues collected as fines for the violation of laws, rules or regulations, and revenues received due to the forfeiture by an individual of an asset to the County.

Fiscal Year: The twelve-month period from July 1 to June 30 for which the annual budget of the County is prepared and adopted.

Fixed Asset: Assets with a life expectancy in excess of one year (land, buildings, furniture & other equipment.)

FTE (Full-time Equivalent): This term is used in the budget to designate the equivalent of one full-time employee. One FTE is equivalent to one full-time employee or any combination of part-time employees whose employment percentages total 100%.

Fund: A fiscal entity consisting of a self-balancing set of accounts that are segregated from other funds for the purpose of fulfilling specific activities or attaining specific objectives in accordance with regulations, restrictions, or limitations. A fund is also an available quantity of financial resources.

GAAP: Generally Accepted Accounting Principles.

General Fund: A fund established for the purpose of accounting for all financial resources and liabilities of the County except those required to be accounted for in other funds by special regulations, restrictions, or limitations.

Interfund Transfers: An expenditure and revenue classification for those expenses charged to one fund by another fund for materials or services rendered or for receipt of monies for specific programs or services.

Intergovernmental Revenues: A revenue category to record the receipt of grants and shared revenues received from another governmental entity.

Internal Service Funds: Funds used to account for the operations of departments or programs that provide services and products primarily to other County departments or programs.

Internal Service Fund Charges: An expenditure classification for those expenses charged by an Internal Service Fund to a department or program for services.

Licenses & Permits: A revenue classification used to record the monies received from the sales of licenses and permits.

Materials and Services: An expenditure classification including major non-capital, non-personnel expenditures. These include expenses for travel and training, operations, data processing, property, equipment, and contracted services.

Miscellaneous Revenues: A revenue classification used to record revenues that do not meet the definition of other revenue classifications. These include interest earned on fund balances.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

Non-Expendable Trust Fund: A fund used to account for resources received by the County in a fiduciary capacity. The only amount that may be expended is the interest earned on the principal. The body of the trust, or the corpus, must remain intact.

O & C Revenues: Revenues received by the county from the federal government for timber harvested on federal government land formerly belonging to the Oregon and California Railroad. This is the primary source of revenue for Josephine County's public safety programs. Beginning in 1994-95, O & C Funds were no longer linked to the timber harvest, and were guaranteed by the federal government in a federal safety net program for five years. In October 2000, Congress passed PL 106-393 which guaranteed payment of the safety net money through the County's fiscal year 2006-07. In May 2007, the funding was extended for one more year, through the County's fiscal year 2007-08. In October 2008, Congress passed the Troubled Assets Relief Program (TARP) which extended the payments for another four years but with reduced amounts each year until phased out altogether.

Operating Budget: This refers to the portion of the Josephine County annual budget that applies to expenditures other than capital outlays, debt service, transfers, contingency, and ending fund balance.

Personal Services: An expenditure classification used to account for the costs of employees. This classification includes salaries and wages and employer paid benefits.

Program: A group of related activities performed by one or more organized units for the purpose of accomplishing a function for which the county is responsible.

Requirements: A budget term used for all budgeted uses of monies in a fund during a fiscal period. It includes budgeted expenditures, interfund transfers, contingencies and balances budgeted to be carried over to the next fiscal period. Requirements must be equal to Resources (see next definition) in order for a fund's budget to be in balance.

Resources: Total monies available during a budget period. This includes the estimated balances on hand at the beginning of the budgetary period plus all revenues anticipated being collected.

Revenue: Monies received during the budgetary period to finance County services.

Special Revenue Funds: Funds established for the purpose of accounting for all financial resources and requirements which, because of special regulations, restrictions, or limitations, must be segregated from other funds.

Supplemental Budget: An amendment, made by the governing body, to the adopted budget to meet unexpected needs or to authorize the expenditure of revenues which were not anticipated at the time the regular budget was adopted.

Tax Levy: The total amount eligible to be raised by general property taxes.

Tax Rate: The amount of tax levied for each $1,000 of assessed valuation. The assessed valuation is multiplied by the tax rate to determine the total tax dollars levied.

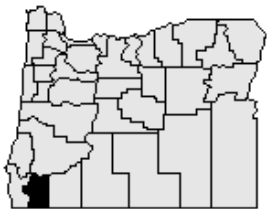
Unappropriated Ending Fund Balance: A budget classification for those funds not appropriated for any purpose and reserved for subsequent fiscal years. This may include specific reserves for buildings or equipment or may be generally reserved funds for no specific purpose.

JOSEPHINE COUNTY, OREGON
Glossary of Budget Terms

ACO	Animal Control Officer
ADA	Americans with Disabilities Act
BCC	Board of County Commissioners
BFB	Beginning Fund Balance
BLM	Bureau of Land Management
BoPTA	Board of Property Tax Appeals
CAMI	Child Abuse Multidisciplinary Intervention
CASA	Court Appointed Special Advocate
CDBG	Community Development Block Grant
COLA	Cost of Living Adjustment
DEA	Drug Enforcement Administration
DEQ	Department of Environmental Quality
DOC	Department of Corrections
DOE	Department of Education
DOR	Department of Revenue
FAA	Federal Aviation Administration
FAC	Facilities Services (formerly Building Operations and Maintenance BOM)
FEMA	Federal Emergency Management Agency
FTA	Federal Transit Administration
FI, FTE	Fill-in employee (no regular schedule), Full Time Equivalent
GIS	Geographic Information System
HR	Human Resources
ISF	Administrative Internal Service Fund
IT	Information Technology
LE	Law Enforcement
NVIP	North Valley Industrial Park
O&C	Oregon and California Railroad
ODOT	Oregon Department of Transportation
ORS	Oregon Revised Statutes
OTIA	Oregon Transportation Investment Act
PEG	Public, Educational and Government
PERS	Public Employees Retirement System
USFS	United States Forest Service
VSO	Veterans Service Office

Oregon Historical County Records Guide

Josephine County History

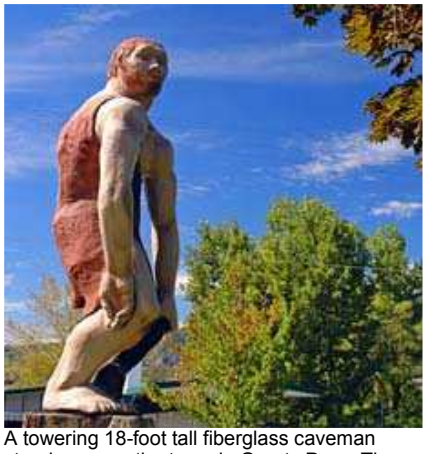


Josephine County Courthouse
500 NW 6th St
Grants Pass, OR 97526
Clerk: (541) 474-5240
Courts: (541) 476-2309
www.co.josephine.or.us



The Josephine County Courthouse in Grants Pass was constructed in 1916-17 to replace the courthouse built in 1887.

FunFact



A towering 18-foot tall fiberglass caveman stands among the trees in Grants Pass. The caveman was erected in 1971 as part of a boosterism effort. (Photo No. josD0008)

Grants Pass, the Josephine County seat, is guarded by a towering 18-foot tall caveman, complete with a club. The fiberglass statue was erected by

History
Josephine County is located in southwestern Oregon and was created by the Territorial Legislature on January 22, 1856, from the western half of Jackson County. It was the nineteenth, and last, county created before statehood. Josephine County was named for Josephine Rollins, the first white woman to settle in southern Oregon.

The county is bordered on the south by California, on the north by Douglas County, on the west by Curry County at the Coast Range summit, and on the east by Jackson County. Josephine County is predominantly mountainous, but has two major valleys cut by the Rogue and Illinois Rivers.

Sailor Diggings was named the first county seat of Josephine County in 1856. During the next year, the population center shifted north to the Illinois Valley and to Kerbyville, a town which had been founded earlier that year by James Kerby. Kerbyville was chosen by the electorate as the new county seat in 1857. In 1858 the Territorial Legislature changed its name to Napoleon, but Kerbyville, and later, Kerby, remained the favored usage in the county. In 1886, the county seat was relocated to Grants Pass, a new town built along the recently completed railroad which traversed the state.

the city's "Caveman Club" in 1971 following nearly five decades of boosterism based on the theme. Beginning in 1922, local shopkeepers would march down Main Street wearing animal skins and furs and dragging ceremonial clubs to boost business.

While the Grants Pass High School sports teams continue to compete as Cavemen and Lady Cavers, the city prefers other forms of promotion. More popular now is the slogan "Where the Rogue River Runs," a reference to the local wild and scenic river with white-water, fishing, and jet boat recreational opportunities. (Source: Roadside America)

The first county courthouse was a log cabin at Sailor Diggings, which later came to known as Waldo. The building was purchased for $100 from James Hendershott in 1856. In 1858 when Kerbyville became the new county seat, the commissioners ordered the sheriff to sell the courthouse at Sailor Diggings. Between 1858 and 1886 court records were kept in various offices and buildings rented by the county in Kerbyville. In 1886 the county seat was relocated to Grants Pass where courthouses were built in 1887 and 1917.

County officers were elected in June, 1856, and included three county commissioners, sheriff, auditor, treasurer, probate judge, and coroner. The U.S. district court held its first session at Sailor Diggings in 1856. Josephine County government currently consists of three commissioners, district attorney, assessor, clerk, sheriff, surveyor, and treasurer.

Most of the commercial activity during the territorial period centered on gold mining and the supply of provisions to miners. Miners had been active in the Rogue and Illinois Valleys since 1851. By the late 1850s, however, gold mining was beginning to decline and population dwindled as well. In 1859, gold was discovered along the Fraser River in British Columbia and an exodus from Josephine County occurred.

Although several Indian tribes lived in the area from which Josephine County was created, most of their members had been moved to reservations by 1856. In late 1856 all Indians in southwest Oregon, with the exception of a few tiny bands, were moved to the Siletz Reservation in Polk County.

Josephine County was also the home to a large Chinese population. Most had come to the area to work gold claims purchased from whites no longer interested in working them. Even though they could not own land, they had to pay a tax to mine gold, and were relegated to inferior claims.

The Area:
Josephine County is mountainous, but also has two major valleys and three rivers; the Rogue, the Applegate and the Illinois. These scenic rivers are world renowned for whitewater rafting and fishing. Many Josephine County Parks are situated on the Rogue River; these parks offer camping and great activities such as disc golf, hiking, volleyball, softball and fishing.

One point of interest in Josephine County is the Grave Creek Covered Bridge; this is one of the few functional covered bridges that remain in southern Oregon. This historic bridge is the only covered bridge visible from the Oregon I-5 freeway.

Other attractions include the Applegate Trail Interpretive Center, Hellgate Canyon-Rogue River, Kalmiopsis Wilderness, Kerbyville Museum, Oregon Caves National Monument, Rogue Community College, Lake Selmac, WildLife Images and the Wolf Creek Inn, a State Historic Park.

the Rogue River

Profile of Josephine County Government

Josephine County is located in the southwestern corner of the State of Oregon. The southern border of the County forms the Oregon/California state line. The County was established on January 22, 1856. The County's boundaries encompass an area of 1,641 square miles. The County's population showed steady increases by growing from 77,411 in 2002 to 82,794 in 2009; and has shown signs of leveling off to about 82,730 in 2011 with slight growth by 2019 at 87,487.

Josephine County has three commissioners who are elected at large for four-year terms. The daily administrative functions of each County office/program/division are overseen by appointed managers or one of seven Elected Officials. The Board of County Commissioners (BCC) sets policy, adopts the annual budget, and passes resolutions and ordinances in accordance with state law. The BCC appoints many volunteers to citizen's advisory and review committees, including the Budget Committee. These committees assist the County and the BCC in providing needed and desired services to the community.

The Budget Committee is comprised of the three Commissioners and three citizens appointed from the public at large by the BCC. Each of the citizens serves a three-year term (terms are staggered so one is up for replacement each year), and they are not paid for their services. The Budget Committee reviews and approves the annual budget in hearings open to the public. All funds are budgeted in conformance with Oregon Local Budget Law. The BCC adopts a resolution authorizing appropriations for each department or expenditure category within a fund, setting the levels that expenditures cannot legally exceed.

Josephine County government provides a wide range of services. The services include public health, parks and recreation, airport operations, public road maintenance and construction, planning and development, building safety, county fair activities, probation and juvenile justice activities. In addition, it provides services to the economically disadvantaged in the county. The County has seven Elected Officials. The Sheriff provides patrols and operates the jail. The District Attorney prosecutes the criminals of the community and maintains a family support division. The Assessor is responsible for certifying all levies and computing the valuation of property for taxation. The Clerk conducts elections and maintains official records. The County Surveyor maintains County land survey records. The Treasurer is the custodian of County and District monetary funds. Finally, the County's Legal Counsel provides legal support to all County departments.

JOSEPHINE COUNTY, OREGON

Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Governmental Activities:										
Net investment in capital assets	$50,788,250	$52,182,424	$51,372,719	$51,062,647	$50,837,840	$52,797,683	$53,697,582	$58,854,613	$61,002,239	$56,210,955
Restricted	11,421,718	10,205,867	11,229,151	8,936,245	8,435,968	10,456,484	11,442,689	16,528,818	19,733,637	14,826,244
Unrestricted	(8,477,984)	(2,613,109)	1,228,258	2,457,098	(4,474,593)	(10,776,239)	(5,051,430)	(1,820,989)	5,790,614	7,636,579
Total Governmental Activities net position	$53,731,984	$59,775,182	$63,830,128	$62,455,990	$54,799,215	$52,477,928	$60,088,841	$73,562,442	$86,526,490	$78,673,778
Business-type Activities:										
Net investment in capital assets	$3,695,039	$3,959,988	$3,779,346	$3,531,783	$3,696,924	$4,885,991	$8,294,175	$8,272,442	$8,809,701	$13,557,496
Restricted	-	-	-	-	-	-	-	-	-	
Unrestricted	332,088	321,656	120,391	94,609	119,065	(32,855)	(148,344)	83,747	344,075	695,699
Total Business-type Activities net position	$4,027,127	$4,281,644	$3,899,737	$3,626,392	$3,815,989	$4,853,136	$8,145,831	$8,356,189	$9,153,776	$14,253,195
Primary Government:										
Net investment in capital assets	$54,483,289	$56,142,412	$55,152,065	$54,594,430	$54,534,764	$57,683,674	$61,991,757	$67,127,055	$69,811,940	$69,768,451
Restricted	11,421,718	10,205,867	11,229,151	8,936,245	8,435,968	10,456,484	11,442,689	16,528,818	19,733,637	14,826,244
Unrestricted	(8,145,896)	(2,291,453)	1,348,649	2,551,707	(4,355,528)	(10,809,094)	(5,199,772)	(1,737,242)	6,134,689	8,332,278
Total Primary Government net position	$57,759,111	$64,056,826	$67,729,865	$66,082,382	$58,615,204	$57,331,064	$68,234,674	$81,918,631	$95,680,266	$92,926,973

Notes:
(1) The balances as of June 30, 2009 include the Other Post-Employment Benefit (OPEB) Obligation for the first time.

Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Expenses:										
Governmental Activities:										
General Government	$4,196,167	$3,714,535	$4,169,333	$4,421,902	$5,490,665	$5,333,485	$5,050,332	$6,579,840	$7,267,810	$6,293,319
Public Safety	20,389,206	13,047,467	14,228,864	12,639,557	20,227,744	18,369,217	21,382,816	24,011,055	27,254,862	30,621,619
Public Works	8,315,014	5,513,277	8,115,856	6,008,055	8,645,054	7,639,966	8,584,933	3,585,122	8,226,239	12,015,138
Culture and Recreation	2,650,036	2,266,034	1,938,876	1,971,854	2,256,227	2,928,600	3,161,228	3,031,321	2,864,227	342,570
Community Development	3,455,163	2,700,033	2,526,855	3,228,773	3,695,079	2,857,901	2,877,815	4,275,233	4,381,080	7,770,346
Health & Human Services	9,392,933	8,672,301	9,172,304	9,607,870	13,018,144	12,373,960	13,755,539	12,508,455	14,078,387	17,472,876
Interest on long-term debt	940,402	816,018	843,521	874,761	909,541	964,896	740,077	300,195	321,123	281,080
Total Governmental Activities expenses	$49,338,921	$36,729,665	$40,995,609	$38,752,772	$54,242,455	$50,468,025	$55,552,740	$54,291,221	$64,393,728	$74,796,948
Business-type Activities:										
County Airports	$764,224	$1,048,085	$1,197,776	$1,114,425	$855,386	$905,068	$1,154,119	$1,608,881	$1,069,187	$1,498,521
Parks	-	-	-	-	-	-	-	-	-	1,643,657
Transit	-	-	-	-	-	-	-	-	-	3,272,090
Fairgrounds	-	-	-	-	-	-	-	-	-	753,036
Jail Commissary	109,769	59,355	47,121	25,351	22,172	30,050	30,572	41,522	66,647	123,146
Total Business-type Activities expenses	873,993	1,107,440	1,244,897	1,139,776	877,558	935,118	1,184,691	1,650,403	1,135,834	7,290,450
Total Primary Government expenses	$50,212,914	$37,837,105	$42,240,506	$39,892,548	$55,120,013	$51,403,143	$56,737,431	$55,941,624	$65,529,562	$82,087,398
Program Revenues:										
Governmental Activities:										
Charges for Services:										
General Government	$1,749,282	$2,780,516	$4,423,670	$2,533,724	$2,161,062	$5,028,682	$5,736,949	$7,423,922	$8,412,251	$6,742,035
Public Safety	1,839,528	1,922,597	1,856,768	3,214,522	2,820,479	2,797,902	1,817,786	1,266,138	1,796,353	2,354,159
Public Works	305,253	213,775	1,336,719	791,002	173,755	1,309,693	1,408,338	1,251,542	1,961,827	2,020,985
Culture and Recreation	1,522,923	1,255,665	1,210,303	2,412,734	502,549	1,628,980	1,834,089	2,119,265	1,850,885	-
Community Development	1,507,512	1,549,752	400,804	424,680	513,061	709,155	1,046,403	937,536	1,055,297	1,196,639
Health & Human Services	1,519,911	1,554,051	1,166,183	1,132,722	1,479,865	1,417,286	1,135,846	1,150,928	1,047,371	691,277
Operating Grants and Contributions	21,425,013	21,030,079	23,055,489	23,291,506	25,599,903	27,049,324	36,385,646	39,460,173	45,395,248	43,184,604
Capital Grants and Contributions	702,874	185,365	1,524,000	1,934,500	1,870,568	1,357,012	951,218	980,332	2,183,187	941,610
Intrest on Long Term Debt	-	-	-	11,904	23,170	14,565	13,982	-	-	-
Total Governmental Activities program revenues	$30,572,296	$30,491,800	$34,973,936	$35,747,294	$35,144,412	$41,312,599	$50,330,257	$54,589,836	$63,702,419	$57,131,309
Business-type Activities:										
Charges for Services:										
County Airports	$577,152	$573,664	$659,632	$660,346	$679,936	$520,085	$686,271	$1,113,355	$725,411	$757,234
Parks	-	-	-	-	-	-	-	-	-	1,804,359
Transit	-	-	-	-	-	-	-	-	-	123,587
Fairgrounds	-	-	-	-	-	-	-	-	-	716,456
Jail Commissary	130,294	94,918	49,777	189,565	25,296	148,171	117,431	239,232	234,254	281,415
Capital Grants and Contributions	720,847	723,200	190,152	133,231	429,252	1,361,109	3,453,212	568,348	726,850	4,702,332
Total Business-type Activities program revenues	851,141	818,118	239,929	322,796	454,548	1,509,280	3,570,643	807,580	961,104	8,385,384
Total Primary Government program revenues	$31,423,437	$31,309,918	$35,213,865	$36,070,090	$35,598,960	$42,821,879	$53,900,900	$55,397,416	$64,663,523	$65,516,693
Net (expenses) revenues:										
Governmental Activities	($18,766,625)	($6,237,865)	($6,021,673)	($3,005,478)	($19,098,043)	($9,155,426)	($5,222,483)	$298,615	($691,309)	($17,665,639)
Business-type Activities	(22,852)	(289,322)	(1,004,968)	(816,980)	(423,010)	574,162	2,385,952	(842,823)	(174,730)	1,094,934
Total Primary Government net expense	($18,789,477)	($6,527,187)	($7,026,641)	($3,822,458)	($19,521,053)	($8,581,264)	($2,836,531)	($544,208)	($866,039)	($16,570,705)

(Continued on the next page)

Changes in Net Position (Continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Net (expenses) revenues (from previous page):										
Governmental Activities	($18,766,625)	($6,237,865)	($6,021,673)	($3,005,478)	($19,098,043)	($9,155,426)	($5,222,483)	$298,615	($691,309)	($17,665,639)
Business-type Activities	(22,852)	(289,322)	(1,004,968)	(816,980)	(423,010)	574,162	2,385,952	(842,823)	(174,730)	1,094,934
Total Primary Government net expense	($18,789,477)	($6,527,187)	($7,026,641)	($3,822,458)	($19,521,053)	($8,581,264)	($2,836,531)	($544,208)	($866,039)	($16,570,705)
General Revenues and Other Changes in Net Position:										
Governmental Activities:										
Taxes:										
Property Taxes	$4,872,179	$4,743,954	$4,678,410	$5,460,036	$5,591,151	$5,728,687	$12,614,949	$12,210,352	$12,530,318	$13,360,771
Sales Tax - Marijuana	-	-	-	-	-	-	$65,456	$93,454	$133,736	$180,131
Unrestricted O&C Revenue Safety Net Support	4,910,825	4,685,831	4,201,955	4,779,734	6,440,066	-	-	-	-	-
Investment Earnings	149,333	125,770	102,792	93,819	134,860	254,643	373,434	806,779	1,232,507	265,361
Transfers	(10,500)	31,000	37,200	46,500	68,900	57,100	(220,442)	64,400	(241,204)	1,474,273
Total Governmental Activities	$9,921,837	$9,586,555	$9,020,357	$10,380,089	$12,234,977	$6,040,430	$12,833,397	$13,174,985	$13,655,357	$15,280,536
Business-type Activities:										
Investment Earnings	$1,764	$1,175	$629	$480	$1,571	-	31	4,227	5,702	11,148
Transfers	10,500	(31,000)	(37,200)	(46,500)	(68,900)	(57,100)	220,442	(64,400)	241,204	(1,474,273)
Total Business-type Activities	12,264	(29,825)	(36,571)	(46,020)	(67,329)	(57,100)	220,473	(60,173)	246,906	(1,463,124)
Total Primary Government	$9,934,101	$9,556,730	$8,983,786	$10,334,069	$12,167,648	$5,983,330	$13,053,870	$13,114,812	$13,902,263	$13,817,412
Change in Net Position:										
Governmental Activities	($8,844,788)	$3,348,690	$2,998,684	$7,374,611	($6,863,066)	($3,114,996)	$7,610,914	$13,473,600	$12,964,048	($2,385,103)
Business-type Activities	(10,588)	(319,147)	(1,041,539)	(863,000)	(490,339)	517,062	2,606,425	(902,996)	72,176	(368,190)
Total Primary Government	($8,855,376)	$3,029,543	$1,957,145	$6,511,611	($7,353,405)	($2,597,934)	$10,217,339	$12,570,604	$13,036,224	($2,753,293)

Note: 2017 Business type Activities adjusted due to a prior years error

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund:										
Reserved	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved	-	-	-	-	-	-	-	-	-	-
GASB 54:										
Unassigned	2,406,543	3,167,160	5,124,840	3,944,222	3,441,012	4,689,396	8,528,848	8,351,934	8,382,096	8,024,160
Total General Fund	$ 2,406,543	$ 3,167,160	$ 5,124,840	$ 3,944,222	$ 3,441,012	$ 4,689,396	$ 8,528,848	$ 8,351,934	$ 8,382,096	$ 8,024,160
All other governmental funds:										
Reserved/Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unreserved, reported in:										
Special revenue funds	-	-	-	-	-	-	-	-	-	-
Debt service funds	-	-	-	-	-	-	-	-	-	-
Capital project funds	-	-	-	-	-	-	-	-	-	-
Permanent funds	-	-	-	-	-	-	-	-	-	-
GASB 54:										
Nonspendable	1,228,215	1,119,672	1,017,672	984,672	414,672	1,070,410	768,000	907,000	942,000	810,000
Restricted	10,068,383	9,321,976	10,753,102	9,402,545	5,520,020	9,386,075	12,338,501	17,570,217	22,077,131	22,238,024
Assigned	5,994,351	7,148,045	8,090,301	11,511,706	6,125,813	9,387,847	11,186,742	12,711,063	20,241,083	18,609,590
Unassigned	(282,568)	-		(36,196)	12,000,065	-	-	-	-	
Total all other governmental funds	$ 17,008,381	$ 17,589,693	$ 19,861,075	$ 21,862,727	$ 24,060,570	$ 19,844,332	$ 24,293,243	$ 31,188,280	$ 43,260,214	$ 41,657,614
Total Fund Balance	$ 19,414,924	$ 20,756,853	$ 24,985,915	$ 25,806,949	$ 27,501,582	$ 24,533,728	$ 32,822,091	$ 39,540,214	$ 51,642,310	$ 49,681,774

Beginning with June 30, 2011 amounts in fund balance are reported in accordance with GASB 54.
Prior year fund balance remain in the previous designation.

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues:										
Taxes: Property	$ 4,807,750	$ 4,788,366	$ 4,652,273	$ 5,427,806	$ 5,594,893	$ 5,732,814	$ 12,397,735	$ 12,131,743	$ 12,529,761	$ 13,524,311
Taxes: Marjiuana	-	-	-	-	-	-	65,456	93,454	133,736	180,131
Fees and Charges for Services	7,031,687	6,926,475	8,333,988	7,762,198	8,102,793	10,634,675	11,520,462	11,909,353	12,616,078	9,330,649
Intergovernmental Revenues	27,023,002	25,885,933	29,769,933	28,560,425	32,038,593	28,309,706	36,289,386	39,359,230	47,354,304	44,026,863
Interfund Charges for Services	1,670,473	1,335,350	1,447,116	1,475,199	1,541,517	1,608,475	1,530,562	1,520,479	2,173,657	1,797,292
Other Revenues	1,213,872	1,384,316	1,072,568	1,213,211	1,315,863	760,475	951,570	1,749,000	1,935,008	1,119,456
Total Revenues	$41,746,784	$40,320,440	$45,275,878	$44,438,839	$48,593,660	$47,046,145	$ 62,755,171	$ 66,763,259	$ 76,742,544	$ 69,978,702
Expenditures:										
General Government	$ 3,733,693	$ 3,469,761	$ 3,326,861	$ 4,645,112	$ 4,030,808	$ 3,914,817	$ 4,700,854	$ 6,799,525	$ 6,874,130	$ 6,943,727
Public Safety	19,264,881	11,809,958	12,734,390	13,886,558	14,790,370	15,641,377	18,897,067	21,618,265	23,700,426	25,855,679
Public Works	9,639,342	6,280,509	7,235,047	7,052,532	5,935,930	7,868,575	7,369,764	8,267,841	9,132,924	10,239,245
Culture & Recreation	2,415,588	1,800,754	1,525,907	1,719,057	1,838,345	3,049,972	2,909,177	2,913,256	2,545,070	54,785
Community Development	3,440,039	2,668,649	2,498,186	3,335,732	3,515,145	2,791,015	2,804,682	4,272,408	4,349,749	7,490,570
Human Services	9,144,318	8,363,589	8,897,957	9,573,640	12,214,324	11,889,640	13,275,774	12,151,071	13,271,474	15,702,943
Debt Service - Principal	1,455,869	1,248,623	1,283,844	1,307,636	1,330,562	1,359,584	1,591,667	1,102,837	1,214,272	1,214,272
Debt Service - Interest	723,744	897,260	915,875	939,113	967,414	999,699	809,082	373,831	328,877	402,086
Debt Service - Bond issuance cost	57,880	-	-	-	-	-	-	-		
Total Expenditures	$49,875,354	$36,539,103	$38,418,067	$42,459,380	$44,622,898	$47,514,679	$ 52,358,066	$ 57,499,034	$ 61,416,922	$ 67,903,307
Excess of Revenues Over (Under) Expenditures	($8,128,570)	$3,781,337	$6,857,811	$1,979,459	$3,970,762	($468,534)	$10,397,105	$9,264,225	$15,325,622	$2,075,395
Other Financing Sources (Uses):										
Refunding bonds issued	$ 8,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premium (Discount) on refunding bonds	(198,760)	-	-	-	-	-	-	-	-	-
Payment to refunding bond escrow agent	(8,043,360)	-	-	-	-	-	-	-	-	-
Loan Proceeds -Brownsfield Clean up	-	-	-	1,433,139	-	-	-	-	-	-
Transfers In	7,061,287	5,472,118	5,184,130	9,258,062	6,643,027	7,774,858	10,513,067	14,606,309	15,006,937	14,162,776
Transfers Out	(9,984,139)	(7,866,933)	(7,812,879)	(11,856,161)	(8,912,628)	(10,274,355)	(12,621,809)	(17,152,411)	(18,230,466)	(16,395,875)
Total Other Financing Sources (Uses)	($2,864,972)	($2,394,815)	($2,628,749)	($1,164,960)	($2,269,601)	($2,499,496)	($2,108,742)	($2,546,102)	($3,223,529)	($2,233,099)
Net Change in Fund Balance	$ (10,993,542)	$ 1,386,522	$ 4,229,062	$ 814,499	$ 1,701,161	$ (2,968,030)	$ 8,288,363	$ 6,718,123	$ 12,102,093	$ (157,704)
Expenditures for Capital Assets	$3,902,049	$3,307,115	$910,483	$1,395,061	$301,682	$3,052,933	$395,543	$9,087,164	$7,081,180	$4,092,058
Debt service as a percentage of noncapital expenditures	4.87%	6.46%	5.86%	5.47%	5.18%	5.31%	4.62%	3.05%	2.84%	2.53%

Assessed and Real Market Values of Taxable Property

Last Ten Fiscal Years

Fiscal Year	Total Direct Tax Rate (1)	Assessed Value					Real Market Value	Difference Real Market vs M50 Assessed
		Real	Manufactured Structures	Personal	Utilities	Total		
2010-11	$0.77	$5,509,036,303	$128,920,050	$116,701,163	$153,833,660	$5,908,491,176	$9,182,833,828	$3,274,342,652
2011-12	$0.76	$5,682,170,356	$117,201,280	$122,549,668	$165,069,620	$6,086,990,924	$8,446,479,564	$2,359,488,640
2012-13	$0.75	$5,809,248,807	$91,260,640	$114,715,188	$168,844,380	$6,184,069,015	$7,574,999,491	$1,390,930,476
2013-14	$0.75	$5,932,164,669	$58,435,260	$112,494,013	$164,800,900	$6,267,894,842	$7,275,733,739	$1,007,838,897
2014-15	$0.75	$6,110,168,109	$54,857,670	$108,816,388	$171,860,700	$6,445,702,867	$7,405,557,726	$959,854,859
2015-16	$0.82	$6,353,766,634	$54,207,640	$109,898,701	$186,685,439	$6,704,558,414	$8,063,236,663	$1,358,678,249
2016-17	$0.81	$6,808,205,040	$61,777,990	$116,090,572	$217,304,400	$7,203,378,002	$8,579,614,421	$1,376,236,419
2017-18	$1.74	$7,110,896,233	$66,848,710	$120,441,533	$226,932,201	$7,525,118,677	$9,623,753,520	$2,098,634,843
2018-19	$1.60	$7,389,606,905	$75,157,750	$123,487,268	$244,975,782	$7,833,227,705	$10,402,519,944	$2,569,292,239
2019-20	$1.60	$7,660,506,206	$75,368,270	$127,160,677	$245,935,700	$8,108,970,853	$10,615,724,118	$2,506,753,265
2020-21	$1.60	$7,962,128,074	$82,176,760	$131,142,463	$293,440,400	$8,468,887,697	$11,758,419,299	$3,289,531,602

(1) - Per $1,000 of assessed value.

(Above is not taxed due to Measure 50)

* *Ballot Measure 50, approved by State voters in May 1997, changed the way property taxes are assessed and computed. For 1997-98, the assessed value of property is the real market value or 90 percent of the 1995 assessed value,* ***whichever is lower.*** *If the property has changed since 1995, increased values are calculated in comparison to the values of similar property that existed in 1995.*

Source: Josephine County Assessor's Office

Direct and Overlapping Property Tax Rates[1]

Last Ten Fiscal Years

	County Direct Rate				Overlapping Rates												
					Cities		Rural Fire Districts				Special School Disctricts						
Fiscal Year	Permanent Rate[2]	Exempt Bond	Local Option	Total Direct Tax Rate	Grants Pass	Cave Junction	Applegate	Illinois Valley	Williams	Wolf Creek	Grants Pass 7	Three Rivers	So. OR. ESD	Josephine Comm Library Dist	Rogue Community College	Kerby Water District	4H Extension
2011-12	0.59	0.17	-	0.76	6.33	1.90	2.53	2.22	1.59	2.88	5.92	4.29	0.35	-	0.51	3.41	0.05
2012-13	0.59	0.17	-	0.75	6.33	1.90	2.53	2.17	1.59	2.88	5.97	4.25	0.35	-	0.51	3.14	0.05
2013-14	0.59	0.17	-	0.75	6.33	1.90	2.53	2.43	1.59	2.88	5.90	4.29	0.35	-	0.51	2.98	0.05
2014-15	0.59	0.16	-	0.75	6.31	1.90	2.53	2.45	1.59	2.78	4.52	4.28	0.35	-	0.51	3.02	0.05
2015-16	0.59	0.16	0.08	0.82	6.32	1.90	2.60	2.54	1.59	2.78	4.52	4.27	0.35	-	0.51	2.86	0.05
2016-17	0.59	0.14	0.08	0.81	6.31	1.90	2.60	2.42	1.59	2.78	4.52	4.26	0.35	-	0.57	1.93	0.05
2017-18	0.59	0.14	1.01	1.74	6.31	1.90	2.60	2.60	1.71	2.78	4.52	4.25	0.35	0.39	0.57	1.83	0.05
2018-19	0.59	-	1.01	1.60	6.15	1.90	2.60	2.65	1.71	2.78	4.52	4.20	0.35	0.39	0.56	1.75	0.05
2019-20	0.59	-	1.01	1.60	5.92	1.90	2.73	2.66	1.71	2.78	4.52	4.11	0.35	0.39	0.57	1.68	0.05
2020-21	0.59	-	1.01	1.60	5.92	1.90	2.73	2.57	1.71	2.78	4.52	4.20	0.35	0.39	0.56	1.65	0.05

(1) Nominal property tax rate is per $1,000 without compression resulting from Ballot Measure 5

(2) Josephine County Permanent Rate is $0.5867 per $1,000 assessed value. Due to statewide constitutional property tax limitation of Ballot Measures 5 and 47/50, the County is restricted in its ability to raise the permanent tax rate or to implement new taxes without voter approval.

Note: These figures are rounded and for general information only. For actual nominal tax rates, inquire at the County Assessors's Office.

Principal Property Taxpayers

Current Year and Ten Years Ago

Principal Taxpayers	2021 Taxable Assessed Valuation	2021 Rank	2021 Percentage of Total Assessed Valuation	2012 Taxable Assessed Valuation	2012 Rank	2012 Percentage of Total Assessed Valuation
Charter Communications	$34,349,800.00	1	4.23%	$17,935,000.00	3	0.29%
Masterbrand Cabinets, Inc.	$33,949,010.00	2	4.18%	$19,265,420.00	2	0.31%
S-H Forty-Nine Properties	$25,382,020.00	3	3.13%			
COMM 2007-C9 NE D ST LLC	$23,204,150.00	4	2.86%			
Avista Corp. dba Avista Utilities	$22,204,000.00	5	2.74%	$15,513,000.00	7	0.25%
Pacificorp (PP&L)	$21,969,000.00	6	2.71%	$81,256,330.00	1	1.30%
Johnson Trust, Carl D.	$18,020,110.00	7	2.22%	$13,096,050.00	8	0.21%
Lynn-Ann Development LLC	$17,311,001.00	8	2.13%	$11,432,607.00	10	18.00%
ASANTE	$15,757,850.00	9	1.94%			
Fred Meyer Stores	$14,764,320.00	10	1.82%			
Nunn, Ronald C & Marcia K				$18,026,510.00	5	0.29%
QWEST Corporation						
Grants Pass FMS LLC						
Total Principal Taxpayers	$226,911,261.00		27.97%	$176,524,917.00		20.65%

Source: Josephine County Assessor's Office

Note: Ranking is based on dollars received and not assessed value

Property Tax Levies and Collections

Last Ten Fiscal Years

Fiscal Year	Total Tax Levy(1)	Within the First Year of the Levy			Collections in Subsequent Years (2)	Total to Date		Outstanding June 30, 2021	
		Discounts Allowed	Collections	Percent		Collections(2)	Percent(2)	Delinquent Taxes	Percentage to Total Tax Levy
2011-12	$4,709,942	$114,159	$4,385,112	93.1%	$195,562	$4,580,674	97.3%	$15,109	0.32%
2012-13	$4,789,489	$117,803	$4,469,810	93.3%	$183,666	$4,653,477	97.2%	$18,210	0.38%
2013-14	$4,861,062	$120,417	$4,534,806	93.3%	$183,779	$4,718,585	97.1%	$22,060	0.45%
2014-15	$5,599,257	$139,736	$5,233,755	93.5%	$197,293	$5,431,048	97.0%	$28,473	0.51%
2015-16	$5,183,738	$130,094	$4,862,255	93.8%	$149,666	$5,011,921	96.7%	$41,724	0.80%
2016-17	$5,407,335	$136,192	$5,089,718	94.1%	$119,475	$5,209,194	96.3%	$61,950	1.15%
2017-18	$13,159,698	$334,256	$11,785,795	89.6%	$956,311	$12,742,106	96.8%	$83,336	0.63%
2018-19	$12,998,928	$330,173	$11,865,116	91.3%	$0	$11,865,116	91.3%	$128,342	0.99%
2019-20	$13,568,333	$344,636	$12,204,399	89.9%	$890,814	$13,095,213	96.5%	$128,484	0.95%
2020-21	$13,568,333	$344,636	$12,309,044	90.7%	$756,824	$13,065,868	96.3%	$157,829	1.16%

(1) Includes all County levies, miscellaneous assessments and additional taxes.
Does not include levies for other taxing districts.
Includes first year additions and deletions to the Tax Roll.

(2) Net of Adjustments, additions, corrections and cancellations, not including discounts.
Does not include collections for other taxing districts.

Source: Josephine County Treasurer/Tax Collector

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

June 30	Governmental Activities: General Obligation Bonds	Governmental Activities: PERS Bond	Governmental Activities: Loans and Leases Payable	Total Primary Government	Percentage of Personal Income	Per Capita
2012	5,530,000	12,980,000	253,934	18,763,934	0.17%	226.86
2013	4,680,000	9,858,145	237,785	14,775,930	0.21%	178.17
2014	3,800,000	9,470,170	221,351	13,491,521	0.24%	162.34
2015	2,895,000	9,084,265	1,162,492	13,141,757	0.26%	156.63
2016	1,965,000	8,700,437	1,145,473	11,810,910	0.30%	139.37
2017	1,000,000	8,323,172	1,128,154	10,451,326	0.36%	121.66
2018	-	7,870,000	911,421	8,781,421	0.44%	101.64
2019	-	6,815,000	863,584	7,678,584	0.53%	87.86
2020	-	5,650,000	814,312	6,464,312	0.67%	73.89
2021	-	4,370,000	763,560	5,133,560	0.85%	58.28

N/A - Personal income is not yet available

Note: The debt schedules above tie to Note 5 - Long Term Obliglations found in the Financial section - Notes to Financial Statements

Ratios of General Bonded Debt Outstanding

Last Ten Fiscal Years

June 30	Population[1]	Assessed Value (In Thousands)[2]	Bonded Debt	Debt Service Monies Available	Net Bonded Debt	Percent of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2012	82,713	6,182,933	18,510,000	79,953	18,430,047	0.30%	222.82
2013	82,930	6,267,269	14,538,145	95,161	14,442,984	0.23%	174.16
2014	83,105	6,445,703	13,270,170	89,177	13,180,993	0.20%	158.61
2015	83,904	6,704,558	11,979,265	149,160	11,830,105	0.18%	141.00
2016	84,745	7,203,378	10,665,437	119,352	10,546,085	0.15%	124.44
2017	85,904	7,525,119	9,323,172	64,652	9,258,520	0.12%	107.78
2018	86,395	7,833,228	7,870,000	-	7,870,000	0.10%	91.09
2019	87,393	8,111,258	6,815,000	-	6,815,000	0.08%	77.98
2020	87,487	8,426,190	5,650,000	-	5,650,000	0.07%	64.58
2021	88,090	8,468,888	4,370,000	-	4,370,000	0.05%	49.61

(1) Source: Portland State University's Population Research Center
(2) Source: Josephine County Assessor's Office Statement of Taxes
(3) The debt schedules above tie to Note 5 - Long Term Obliglations found in the Financial section- Notes to the Financial Statements

Debt service monies available is the fund balance from the debt service fund

Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 2021

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable To Josephine County	Amount Applicable To Josephine County
Direct:			
Counties:			
Josephine PERS Bond 2012	4,370,000	0.00%	-
Brownsfield Cleanup Loan	763,560	0.00%	-
Total Direct Debt	5,133,560		-
Overlapping:			
Cities:			
Grants Pass	5,635,000	100.00%	5,635,000
Cave Junction	-	-	-
Rural Fire Protection Districts:			
Illinois Valley RFPD 1	377,963	100.00%	377,963
Williams RFPD	-	100.00%	-
Wolf Creek RFPD	-	-	-
Community Colleges:			
Rogue Community College	16,515,000	26.21%	4,328,582
School Districts:			
Grants Pass District 7	19,958,997	100.00%	19,958,997
Three Rivers District	19,295,738	96.42%	18,604,951
Total Overlapping Debt	61,782,698		48,905,492
Total Direct and Overlapping Debt	$ 66,916,258		$ 48,905,492

Source: Oregon State Treasury Debt Management Division
Note: While compensated absences and solid waste closure and monitoring are long term liabilities they are not debt.

(1) Overlapping governments are those that coincide, at least in part, with the geographic boundries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne

by the residents and businesses of the County.

(2) The debt schedules above for Josephine County tie to Note 5 - Long Term Obliglations found in the Financial section -

Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Real Market Value of taxable property [1]	$ 7,574,999	$ 7,275,734	$ 7,405,558	$ 8,063,236	$ 8,983,551	$ 10,049,780	$ 10,866,048	$ 11,081,408	$ 11,758,419	$ 11,754,897
Debt Limit, 2% of Real Market Value	$151,500	$145,515	$148,111	$161,265	$179,671	$200,996	$217,321	$221,628	$235,168	$235,098
Total net debt applicable to limit	5,450	4,585	3,710	2,746	1,846	9,259	7,870	6,815	5,650	4,370
Legal debt margin	$146,050	$140,930	$144,401	$158,519	$177,825	$191,737	$209,451	$214,813	$229,518	$230,728
Total net debt applicable to this limit as a percentage of debt limit	3.60%	3.15%	2.50%	1.70%	1.03%	4.61%	3.62%	3.07%	2.40%	1.86%

[1] Josephine County Assessor's Office

Demographic Statistics

Last Ten Fiscal Years

Fiscal Year	Population[1,5]	Personal Income (in Thousands)[2]	Median Household Income[2,5]	School Enrollment[3]	Unemployment Rate[4] for June	Median Age [5,6]
2011-12	82,713	$2,600,748	$31,361	18,604	11.9%	47.1
2012-13	82,930	$2,593,962	$31,419	18,877	11.3%	46.7
2013-14	83,105	$2,622,195	$31,877	19,427	9.6%	47.5
2014-15	83,904	$2,765,652	$33,577	N/A	8.2%	47.7
2015-16	84,745	$3,051,963	$36,013	15,857	7.2%	47.3
2016-17	85,650	$3,227,892	$37,687	16,638	5.0%	47.9
2017-18	86,395	$3,360,420	$38,896	19,087	5.2%	47.9
2018-19	87,393	$3,561,352	$40,751	14,597	5.3%	47.6
2019-20	87,487	$3,765,965	$43,046	12,346	10.7%	47.5
2020-21	88,090	$3,836,672	$43,554	11,438	6.1%	47.7

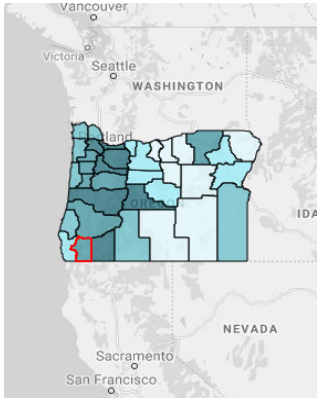
(1) Portland State University's Population Research Center
(2) U.S. Dept of Commerce, Bureau of Economic Analysis (for 2017-18 estimates were made using the percent increase of the State of Oregon)
(3) Grants Pass School District 7 (email request); Three Rivers School District(email request); Rogue Community College (https://web.roguecc.edu/about-rcc/rcc-glance)
(4) www.qualityinfo.org
(5) U.S. Census Bureau
(6) https://fred.stlouisfed.org (from US Census data)
N/A Information not available

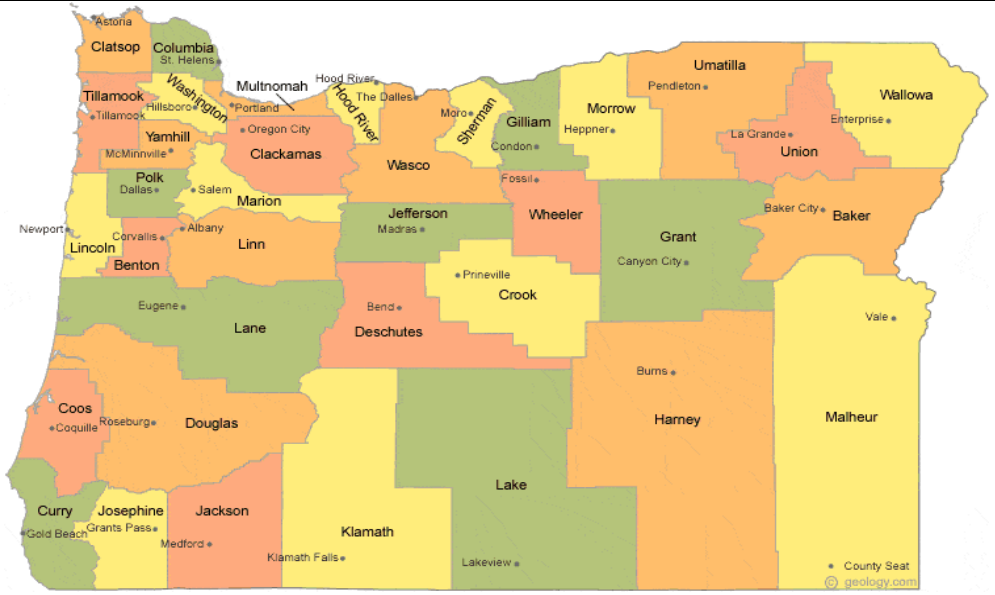
Comparison of Comparitor Oregon Counties by Population size

2021 x

County	1 County Population	1 Median Household Income	2 Largest City in County	2 City Pop.	3 Number Incorp. Cities	4 Adopted Budget Appropriations	4 Number of County Employees	5 Permanent County Tax Rate	5 Overall Average Tax Rate of **AV**	5 Total Taxable M50 **Assessed** Value (in Thousands)	6 Total Sq. Miles (Land/Water)	1 Employment Levels	1 Percent Persons in Poverty	1 Education of Bachelor or higher	1 Health-Care Persons W/O	1 Housing Units	1 Median Value Housing
Josephine	88,090	$45,616	Grants Pass	39,189	2	$171,162,600	483.43	$0.59	$9.85	$8,466,532	1,640	24,136	15.90%	17.50%	10.30%	39,641	$265,500
Coos	64,929	$45,051	Coos Bay	15,985	7	$155,728,530	328.00	$1.08	$13.23	$6,010,473	1,600	18,498	15.60%	17.80%	9.10%	31,368	$198,100
Klamath	69,413	$46,491	Klamath Falls	21,813	5	$222,411,889	433.27	$1.73	$11.99	$6,341,433	5,944	17,211	16.70%	20.00%	10.70%	33,876	$170,600
Umatilla	80,075	$54,699	Hermiston	19,354	12	$102,646,667	327.37	$2.85	$15.96	$6,748,638	3,215	23,984	13.90%	17.20%	11.70%	30,919	$170,900
Polk	87,433	$62,691	Dallas	16,854	6	$87,296,051	379.56	$1.72	$15.54	$6,772,175	741	15,484	9.40%	31.00%	8.60%	32,957	$265,200
Benton	95,184	$62,077	Corvallis	59,922	5	$155,575,275	514.89	$2.21	$17.58	$9,545,994	676	29,149	16.50%	54.10%	6.70%	39,105	$331,300
Douglas	111,201	$47,267	Roseburg	23,683	12	$164,259,287	524.95	$1.11	$11.13	$10,450,298	5,037	31,836	11.80%	17.30%	8.70%	50,970	$199,200
Yamhill	107,722	$63,902	McMinnville	34,319	10	$134,846,916	622.65	$2.58	$14.47	$9,978,904	716	31,947	10.60%	26.90%	9.30%	39,899	$295,900
Linn	128,610	$55,893	Albany	56,472	14	$177,848,773	664.02	$1.27	$17.03	$11,190,869	2,292	37,607	12.60%	19.30%	8.40%	51,398	$221,600

Note: All Counties have 3 Commissioners as their form of government





1 https://www.census.gov/quickfacts/
2 oregon-demographics.com/cities_by_population
3 https://sos.oregon.gov/blue-book/Pages/local-county.aspx
4 each county website for adopted budgets
5 Oregon.gov/DOR/programs/gov-research/Pages/reseach-property.aspz
6 https://www.census-charts.com/Density/Oregon.html

Principal Employers

Current Year and Ten Years Ago

*Due to Covid-19 in fiscal year 2020-2021 the data collection was unable to be compiled and is unavailable at this time.

Principal Employers	*2021* Number of Employees	Rank	Percentage of Total County Employment	2012 Number of Employees	Rank	Percentage of Total County Employment
Grants Pass School District #7	N/A			667	3	2.92%
Colvin Oil	N/A					
Three Rivers School District	N/A			639	4	2.80%
Rogue Community College	N/A			919	1	4.02%
Masterbrand Cabinet Company	N/A			330	8	1.44%
Thomason Hospitality Group	N/A					
Grayback Forestry (seasonal)	N/A					
Josephine County	N/A			450	6	1.97%
Dutch Bros	N/A					
Performant	N/A					
Total - Top 10	0		0.00%			
Not included in Total Top 10. Displayed for historical purposes.						
Three Rivers Community Hospital	N/A			918	2	4.02%
Fire Mountain Gems	N/A			500	5	2.19%
Wal Mart	N/A			430	7	1.88%
Barrett Business Services	N/A			260	9	1.13%
Diversified Collection Service	N/A			260	10	1.13%

N/A - Information is not available.
Source: Grants Pass Chamber of Commerce

JOSEPHINE COUNTY, OREGON

Full-time Equivalent County Government Employees by Function
Last Ten Fiscal Years

Function/Program	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
General Government	28.30	25.35	24.50	24.60	25.00	25.00	30.50	33.40	35.40	61.15
Public Safety	181.73	96.98	101.40	112.10	121.55	123.95	169.25	194.10	196.10	208.50
Public Works	63.30	52.75	51.65	51.65	51.35	51.35	52.35	59.20	59.20	59.20
Culture & Recreation	12.87	12.50	11.60	12.85	13.40	14.75	18.55	18.55	15.05	16.05
Community Development	25.72	22.26	21.98	23.15	22.71	20.32	24.32	26.12	28.18	29.00
Human Services	53.57	45.48	42.80	47.80	51.80	52.30	54.90	59.75	65.55	59.60
Internal Services/Vendors	48.10	45.25	45.15	46.35	47.35	48.65	48.95	51.10	53.60	49.93
Total	413.59	300.57	299.08	318.50	333.16	336.32	398.82	442.22	453.08	483.43

Source: Josephine County adopted budgets. FTE's are budgeted amounts.

Assuming a work week of 40 hours, an employee is scheduled to work 2080 hours per year (including vacation and sick leave).
Full-time equivalent is calculated by dividing total budgeted labor hours by 2080.

Note: 2017-18 BCC became part of General Government

Operating Indicators by Function

Last Ten Fiscal Years

Function/Program	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
County Sheriff										
Jail bookings	5,308	2,694	3,900	4,079	4,352	4,703	5,209	5,724	4,781	3,510
Inmates released due to lack of available resources	793	283	307	208	725	1,479	1,950	1,787	980	202
Average daily jail population	118	84	118	119	119	132	141	177	179	147
Patrol - calls for service	32,866	6,172	9,452	12,458	15,146	17,305	20,747	28,342	27,034	33,087
Animal Officer responses to complaints	N/A	N/A	N/A	1,017	1,572	1,524	1,620	2,153	2,092	2,104
District Attorney										
Criminal prosecution cases filed	2,126	1,196	2,001	2,017	2,676	2,888	2,925	3,490	2,513	2,926
Child support cases	890	869	908	980	934	0	0	0	0	0
Community Justice										
Work crew participants	1,627	5,017	3,951	3,608	3,722	3,568	3,333	3,574	2,561	1,663
Average Monthly Caseload	986	963	915	949	948	968	1,038	1,104	1,195	994
Court referral to alternative program	866	1,190	619	711	714	722	720	911	818	596
Juvenile Justice intakes	741	332	294	243	289	314	268	106	143	91
Public Health										
Inspections of Licensed Facilities	1,122	1,029	1,124	1,102	1,588	N/A	N/A	787	528	784
Water Inspections	N/A	32	37	42	48	N/A	N/A	28	37	48
Immunizations given	4,447	3,903	3,063	1,746	1,810	2,385	1,311	781	992	N/A
WIC client visits	11,516	10,832	10,260	9,952	9,460	9,317	N/A	9,478	8,040	7,148
Animals given shelter	N/A	N/A	1,793	1,744	1,765	1,819	1,841	2,191	2,074	2,146
Animals adopted	N/A	N/A	790	786	837	907	929	1,085	945	1,080
Animal Shelter Transfers	N/A	N/A	N/A	N/A	N/A	266	281	427	436	440
Animal Shelter Reunions	N/A	N/A	N/A	N/A	N/A	269	326	396	412	378
County Clerk										
Recordings and transactions	21,978	22,738	19,492	20,780	21,997	22,263	22,354	20,784	20,352	26,033
Planning Department										
Permits issued	1,037	4,517	4,764	5,316	7,510	8,130	7,099	19,440	1,963	44,378
Parks Department										
Walk-ins	5,567	5,645	5,412	20,153	25,580	30,628	36,416	38,860	33,772	41,204
Reservations taken	12,790	13,152	11,434	43,695	56,572	57,884	63,220	37,048	57,996	99,072

N/A - Information not available.

Capital Asset Statistics by Function

Last Ten Fiscal Years

Function/Program	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Public Safety										
Adult Jail Facility Beds	200	200	200	200	200	220	220	220	220	262
Juvenile Facility Detention Beds	14	14	3	3	3	3	14	14	14	14
Juvenile Facility Shelter Beds	16	16	0	0	0	0	12	12	12	12
Public Works										
Road miles maintained	566	566	561	561	561	561	555	567	567	567
Bridges maintained	122	122	122	122	122	122	122	122	122	122
Culture and Recreation										
Park acreage	1,655	1,655	1,655	1,655	1,655	1,068	1,068	1,068	1,068	1,068
Number of parks	10	10	10	10	10	11	11	11	11	11
Boat ramps	15	15	15	15	15	16	16	16	16	16
Nature/recreation areas	4	4	4	4	4	3	3	3	3	3
Library branches	4	4	4	4	4	4	4	4	4	4
Airports	2	2	2	2	2	2	2	2	2	2
Human Services										
Secured residential facility	1	1	1	1	2	2	2	2	2	2

(1) In 2010, Public Works bridges was adjusted to match ODOT. ODOT views small bridges as structures and not bridges so the number was reduced.

(2) 2017 Parks Acreage: Prior numbers may have included additional leased area or surplus property not actually open to public or visited by staff.

(3) 2017: One Nature/Recreation area is now reclassified as a park.

(4) 2018: Roads were transferred to the City of Grants Pass

(5) 2019: Roads were transferred from the State to County

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The financial statements of Josephine County have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP). The significant accounting policies of the County are described below.

A. Reporting Entity:
Josephine County was formed under the predecessor chapter to Oregon Revised Statues (ORS) 202, and its present "home rule" charter, effective January 5, 1981, was adopted under Article VI, Section 10 of the Oregon State Constitution. Its boundaries are established by ORS 201.170. A Board of Commissioners consisting of three independently elected members governs the County.

B. Government-wide and Fund Financial Statements:
Government-wide Financial Statements – The Statement of Net Position and Statement of Activities report information for all of the non-fiduciary activities of the County. *Governmental activities*, which are primarily supported by intergovernmental revenues and taxes, are reported separately from *business-type activities*, which rely primarily upon fees charged to external parties.

The Statement of Activities demonstrates the extent to which direct expenses of the County's functions/programs listed in the statement (such as General Government, Public Safety, and Human Services) are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or program. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or program and 2) grants and intergovernmental revenues that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes and other items which are not specific program revenues are reported as general revenues in the Statement of Activities.

Fund Financial Statements – Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. Remaining governmental and enterprise funds are aggregated and reported as non-major funds.

The County reports the following major governmental funds:

General Fund – This is the County's primary operating fund. It accounts for all financial resources of the general government, except for those requiring separate accounting in another fund. The offices of the Assessor, Treasurer, County Clerk, Surveyor, Veterans, Planning, Emergency Management, Court Facilities and Forestry Departments are in the General Fund. This fund also provides a significant amount of support to the Public Safety Fund. The primary source of revenue for the General Fund is property taxes.

Public Works Fund – The expenditures of the Roads and Bridges Division of this fund are restricted under Article IX of the Constitution of the State of Oregon for construction, reconstruction, improvement, repair, maintenance, operation, use and policing of public highways, roads and streets within the County. Major sources of revenue include motor fuel taxes and forest service receipts.

Law Enforcement Fund –This fund comprises three departments which are the Sheriff, District Attorney and Juvenile Justice. The largest revenue source is O&C/Shared Receipts money from the Federal Government. Other revenues are primarily charges for services and various federal and state grants.

Community Corrections Fund – This fund was formed to account separately for the operations of the Community Corrections Department, which supervises adult felony cases and administers the work crew programs. It is primarily funded by grants from the Oregon Department of Corrections.

Public Health Fund – This fund serves the public by operating many health/clinic programs, environmental health and animal control/shelter. The primary sources of funding are charges for services and grants from the Oregon Department of Human Services and Oregon Health Authority.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

B. Government-wide and Fund Financial Statements (Continued):

Adult Jail & Juvenile Detention Fund – This fund was formed July 1, 2017 due to the May 16, 2017 election when voters approved a local option levy. This fund accounts for the operations of the Adult Jail and Juvenile Detention, which are utilized by the county, local cities, and state law enforcement.

Capital Project Funds:

- Roads and Bridges – This fund is intended to accumulate funds for major repairs or improvements to County owned infrastructure, primarily roads and bridges.
- Property Reserve – This fund is to accumulate funds for major repairs or improvements to county owned real property or to purchase real property for use in the County's operations.
- Equipment Reserve – This fund is to accumulate funds to purchase items of equipment having a cost in excess of $5,000.

The County reports the following major enterprise funds:

Parks – This fund is used to account for the operations of the County's parklands and other facilities, which include the Granite Hill Cemetery. Major revenue sources include grants, user fees, and an economic development transfer from Oregon Lottery funds. Expenditures are for the management and maintenance of the county parks and facilities.

Transit – This fund accounts for the operations of the Josephine County Transit System, which provide special transportation to seniors and people with disabilities and fixed route general public bus transportation between Grants Pass, Cave Junction, Wolf Creek, and Medford. Revenues are from grants and user fees.

Airports Fund – This fund accounts for the operations of the County's airports located in Grants Pass, and Cave Junction, Oregon. User fees are the primary source of revenue. Expenditures are for the administration and maintenance of the airport buildings and grounds.

Additionally the County reports the following fund types:

Proprietary Funds – Account for the operations of predominantly self-supporting activities.

- Enterprise funds account for services rendered to the public on a user charge basis.
- Internal service funds account for services provided to other departments or agencies of the County or other governments, on a cost reimbursement basis.

Fiduciary Funds – Account for resources received and held by the County's Treasurer on behalf of other governmental entities, private individuals, and others as provided for in Oregon Revised Statutes. The implementation of GASB 84 *Fiduciary Activities,* changes the presentation of the Fiduciary Fund statements, the effects of which can be seen in the Basic Financial Statements and in Supplementary Information.

C. Measurement Focus and Basis of Accounting

Government-wide, Proprietary Fund, and Fiduciary Fund Financial Statements – The government-wide and proprietary fund financial statements are reported using the *economic resources measurement focus and accrual basis of accounting*. Fiduciary funds have no measurement focus. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements imposed by the provider have been satisfied.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements in order to avoid double counting of revenues, expenditures and internal balances. However, interfund service transactions are not eliminated in the process of consolidation. Expenditures of the County's internal service funds are reported as direct expenses of the functions and programs that use the internally provided services. The primary items provided are building operation and maintenance, motor pool, insurance, finance, personnel, legal, communications and technology support.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

C. Measurement Focus and Basis of Accounting (cont.)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing goods and services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Airport and Jail Commissary enterprise funds and the County's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental Fund Financial Statements – All governmental fund types are accounted for using a *current financial resources measurement focus* and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County generally considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Federal and state grants (to the extent that eligible expenditures are incurred), licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues within the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences and claims, and judgments are recorded only when the payment is due.

D. Use of Restricted Assets:
When program expenses are incurred for which both restricted and unrestricted Net Position are available to finance the program, it is the County's policy to first apply restricted resources, followed by committed, assigned, and unassigned fund balance.

E. Cash and Investments:
Investments included in cash and investments are reported at fair value. The County invests primarily in the State of Oregon Local Government Investment Pool and securities of the U.S. Government agencies and sponsored enterprises. Oregon Revised Statues authorize all County investments. Interest earned from pooled investments is allocated based upon a fund's portion of the total average daily investment balance. The County maintains depository insurance under Federal depository insurance coverage and state and financial institution collateral pools for its cash deposits and investments, except for the Local Government Investment Pool and securities of the U.S. government agencies and sponsored enterprises which are exempt from statutes requiring insurance.

F. Receivables:
The County levies, collects, and distributes property taxes for all taxing districts within its boundaries. Property taxes attach as an enforceable lien on property as of July 1. All taxes are levied as of the lien date and are payable in three installments on November 15, February 15 and May 15. Property taxes receivable in governmental funds which have been collected within 30 days of year end are considered measurable and available and are recognized as revenues in the funds. All other property taxes receivable in the governmental funds are offset by Unavailable Revenue and, accordingly, have not been recorded as revenue.

For the year ended June 30, 2021, the County's tax levy did not exceed the Oregon constitutional limitation. All other districts' property taxes receivable is reported in the Custodial Funds.

Special Assessments are recognized as receivable at the time property owners are assessed for property improvements. Delinquent receivables are those special assessments remaining unpaid after the date on which a penalty for non-payment is attached.

"Bancrofted" assessments occur when installments are two payments (one year) late. Such assessments receivable is offset by an unearned revenue account and, accordingly, have not been recorded as revenue.

Accounts and other receivables in governmental and proprietary fund types are recorded as revenue when earned, except for timber sales, which are recorded as revenue when the logging occurs.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

F. Receivables (cont.):

Receivables are distinguished as accounts receivable when received by non-governmental entities. Receivables are considered "due from other Governments" when receivable from a Government entity.

Unavailable revenue includes delinquent property taxes in the general fund.

G. Inventories:
Governmental Funds – Inventories of parts and supplies are held by the Public Works Fund and County Fleet and Building Operations Fund and are valued at average cost. Inventories are recorded as expense when consumed.
Proprietary Funds – Inventory of fuel are held at each of the airport sites and are valued at first in first out cost.

H. Capital Assets:
Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the County as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historic cost. Donated capital assets are recorded at estimated acquisition value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed. The costs of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over an appropriate useful life as determined for each asset using professional judgment. Suggested useful ranges for each asset classification are listed below.

Assets	Years
Buildings and improvements	35
Vehicles and machinery	5 to 15
Office furniture and equipment	3 to 10
Infrastructure	25 to 65

I. Landfill Closure and Post-closure Care Liabilities:
The County records landfill closure and post-closure costs in the Public Works Fund as incurred over the life the related landfills. The estimated liability is reported in the government-wide Statement of Net Position.

J. Long-term Debt:
All County long-term debt is included in the government-wide financial statements. Long-term debt directly related to and expected to be paid from proprietary funds is also included in those funds. Long-term debt information is presented in Note 5.

K. Compensated Absences:
Accumulated vested compensated absences are accrued in the government-wide and proprietary financial statements as earned by employees.

The County established the Payroll Reserve Fund for the purpose of accumulating resources to pay employees for compensated absences (time management leave and vacation leave). Resources are provided by other County funds, principally the major funds. Unused management leave and vacation leave is paid upon termination according to applicable collective bargaining agreements or non-union policies, and is recorded as an expenditure at time of payment. Sick pay, which does not vest, is recorded as expenditure when it is taken.

L. Cash Flows Statement:
For purposes of the statement of cash flows, the proprietary fund types consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. Accordingly, all County investments are considered to be cash equivalents.

M. Property Tax Calendar:
Property taxes attach as an enforceable lien on July 1 for real property and personal property. Taxes are levied as of July 1 and payable in three installments on November 15, February 15 and May 15. Real property taxes unpaid on May 16 are considered delinquent.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

M. Property Tax Calendar (continued):

The County levies, collects and distributes property taxes for all taxing jurisdictions within its boundaries. Uncollected taxes, including delinquent amounts, are deemed to be substantially collectible or recoverable through liens, and are recorded in governmental funds as revenue when received.

N. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported revenues and expenditures during the period. Actual results could differ from those estimates.

O. Fund Balances:

In the fund financial statements, governmental funds report fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. The fund balance for governmental funds, in accordance with GASB 54 is reported in a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. When both restricted and unrestricted resources are available for use for the same purpose, the County will utilize the restricted funds firstly. When committed, assigned, and unassigned resources are available for use for the same purpose, the County will utilize the committed, then assigned, then unassigned funds in that available order.

P. Restricted Net Position:

Restricted Net Position reported in the Statement of Net Position represent amounts for which constraints were imposed by creditors, grantors, contributors or laws or regulations. Net position is classified into three categories: (1) Net Investment in Capital Assets – consists of all capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds or other borrowing that are attributable to the acquisition, construction, or improvement of those assets; (2) Restricted – consists of external constraints placed on asset use by creditors, grantors, contributors, or laws or regulations of the other governments or constraints imposed by law through constitutional provisions or enabling legislation. There are restricted assets for debt service and other governmental funds; (3) Unrestricted – consists of all other assets that are not included in the other categories previously mentioned.

Q. Pension Plan:

The implementation of GASB 68 *Accounting and Financial Reporting for Pensions*, GASB Statement No. 71 *Pension Transition for Contributions Made Subsequent to the Measurement Date* (amendment to No. 68), and the most recent PERS actuarial valuation measurement date recognizes net pension liability in the Statement of Net Position. The net pension asset/liability is measured as the portion of the present value of projected benefit payments to be provided through the pension plan to current active and inactive employees that is attributed to those employees past periods of service less the amount of the pension plan's fiduciary net position.

R. Deferred Outflows of Resources:

Deferred outflows of resources in the *Statement of Net Position* represents a consumption of net position that is applicable to a future reporting period and will not be recognized as an outflow of resources (expenditures/expense) until then. The deferred outflow of resources is pension contributions made subsequent to the measurement date of the net pension liability/asset which includes changes in assumptions, and difference between actual and projected earnings. Contributions will be recognized as either a reduction to the net pension liability or an increase in the net pension asset.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

S. Deferred Inflows of Resources:
Deferred inflows of resources represent an acquisition of net pension that is applicable to a future reporting period and will not be recognized as an inflow of resources (revenue) until then. In the *Statement of Net Position* this includes resources that are received before the County has met eligibility requirements related to time. For the pension plan, deferred inflows of resources includes the net difference between projected and actual investment earnings and differences between employer pension contributions and the proportionate share of pension contributions. In the governmental fund financial statements, deferred inflows of resources also include revenues that are measurable but not available.

T. Leases:
The implementation of GASB 87 *Leases*, recognized of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.

U. Adoption of new GASB Pronouncements:
During fiscal year ended June 30, 2021 the County implemented:

- GASB 92 Omnibus 2020
- GASB 93 Replacement of Interbank Offered Rates (no impact)
- GASB 95 Postponement of the Effective Dates of Certain Authoritative Guidance (no impact)
- GASB 97 Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation (no impact)
- GASB 98 The Annual Comprehension Financial Report

The County will be implementing in the next two years:

- GASB 94 Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- GASB 96 Subscription-Based Information Technology Arrangements

V. Change in Accounting Principle:
Fairgrounds, Parks, and Transit Funds were reclassified from Special Revenue Funds to Enterprise Funds because all three funds render services to the public on a user charge basis and are predominately self-supporting funds. These funds were reclassified per board order 2021-006 and were restated July 1, 2020. Governmental activities had a decrease in beginning net position of $5,467,609 and business-type activities beginning net position had an increase by the same amount. The restated beginning net position for Fairgrounds was $1,487,231, Parks was $3,049,282, and Transit was $931,096. These changes in beginning net position were due to reporting opening balances of capital assets, pension amounts, and compensated absences in the enterprise funds for each of the three funds as required when using the economic resources measurement of focus.

NOTE 2 – CASH AND INVESTMENTS:

The County's cash and investments are comprised of the following at June 30, 2021:

Cash on hand	$	38,323
Deposits with financial institutions		206,738
Investments		64,271,227
Total cash and investments		64,516,287
Less cash and investments in fiduciary funds		(2,370,171)
Cash and investments, as reported in statement of net position	$	62,146,116

Detail Budget Information

JOSEPHINE COUNTY

Chart of Accounts - Fund Codes

	Fund No.	Description
Major	10	General Fund
Major	11	Public Works
Major	12	Law Enforcement
Major	13	Community Corrections
Major	15	Mental Health
Major	17	Adult Jail & Juvenile Detention
Major	49	Forestry Reserve
Spec Rev	14	Public Health
Spec Rev	16	Grant Projects
Spec Rev	20	Building and Safety
Spec Rev	22	Court Security
Spec Rev	26	Animal Shelter & Control
Spec Rev	30	Clerk Records
Spec Rev	31	DA Forfeiture
Spec Rev	32	DA Special Programs
Spec Rev	33	Juvenile Justice Special Prgms
Spec Rev	34	Public Land Corner Preserv
Spec Rev	35	PW Special Projects
Spec Rev	49	Forestry Reserve
Spec Rev	71	County School
Spec Rev	75	PEG Access Reserve
Spec Rev	76	Sheriff Forfeiture Reserve Fund
Spec Rev	77	Sheriff Programs Reserve Fund
Internal Vendor	40	Internal Service
Internal Vendor	41	Facilities Services & County Fleet
Internal Vendor	42	Insurance Reserve
Internal Vendor	43	Payroll Reserve
Capital	46	Roads and Bridges Reserve
Capital	47	Property Reserve
Capital	48	Equipment Reserve
Enterprise	23	Fairgrounds
Enterprise	24	Parks
Enterprise	25	Transit
Enterprise	50	Commissary
Enterprise	51	G. P. Airport
Enterprise	52	I. V. Airport
Enterprise	53	Airport Capital
Debt Service	61	PERS Bond Debt Service

Josephine County
Chart of Accounts - Program Codes

Cost Center	Account Title
1010	Assessor - Administration
1110	Clerk - Administration
1120	Clerk - Elections
1130	Clerk - Recording
1140	Clerk - BoPTA
1210	Treasurer - Treasury Division
1310	Surveyor - Administration
1320	Surveyor - Land Corner Preservation
1410	District Attorney - Criminal Prosecution
1420	District Attorney - Victims Assistance
1430	District Attorney - Support Enforcement
1440	District Attorney - Suppt Enforcement Incentives
1450	District Attorney - Death Investigations
1460	DA CAMI CFAA
1510	Commissioners - Administration
1520	William MacKenzie Public Assistance Trust
1610	Finance - Administration
1710	Building and Safety - Administration
1720	Building and Safety - Electrical
1820	Gen Svc - Econ Development
1825	Gen Svc - Title III Adminstration
1830	SRS2008 Search and Rescue
1840	Veterans Service Office
1841	Veterans Service - Music
1910	General Government
1920	Court Security ORS 1.182
1930	General Govt - Property Management
1940	Gen Gov - Emergency Management
1942	EM FEMA fire
2010	Parks - Administration
2015	Parks - Almeda Park
2020	Parks - Boat Ramps
2025	Parks - Ennis Riffle
2030	Parks - Fish Hatchery Park
2035	Parks - Granite Hill Cemetery
2040	Parks - Griffin Park
2045	Parks - Indian Mary Park
2050	Parks - Lake Selmac Park
2055	Parks - Schroeder Park
2060	Parks - Shop Operations
2065	Parks - Sportsman Park
2070	Parks - Tom Pearce Park
2075	Parks - White Horse Park
2080	Parks - Wolf Creek Park
2110	Forestry - Administration
2120	Forestry - Timber Management
2130	Forestry - Re-Forestation
2210	Public Health - Administration
2211	Public Health - Vital Records (VR)
2212	Public Health - Modernization
2213	Unplanned Grants
2219	Public Health - Clinic & Prevention Services
2220	Public Health - Child Adolescent Health (CAH)
2221	Public Health - Communicable Disease CPD
2222	Public Health - Immunizations (IMM)
2224	COVID-19
2233	American Rescue Plan (ARPA)
2240	Public Health - Women Infant & Children (WIC)
2250	Public Health - Air Quality Environ Protection
2251	Public Health - Drinking Water Environ Protect
2252	Public Health - Emergency Services (EMS)
2253	Public Health - Environmental Comm. Safety
2254	Public Health - Solid Waste Franchise (SWF)
2260	Animal Shelter
2265	Animal Control Officer
2430	Juvenile - Court & Field
2431	Juvenile - Shelter
2460	Juvenile - Detention
2510	Mental Health - Administration
2520	Mental Health Programs (pass through)
2530	Jennifer Patton Dev Disabilities Trust
2531	Zelzie Reed Early Intervention Trust
2540	Prev-Alcohol & Drug Administration
2541	Prev-Alcohol & Drug Planning
2542	Prev-Tobacco Prevention
2710	Community Corr - Admin - Adult State Funds
2720	Community Corr - A&D Treatment - Adult State Funds
2730	Community Corr - Field Svc - Adult State Funds
2740	Community Corr - Supervisory Authority - Adult State
2750	Community Corr - Custody Alternantives
2760	Community Corr - Drug Court
2765	Community Corr - Justice Reinvestment
2770	Community Corr - Home Detention
2780	Community Corr - Transition House
2810	Library Trust
2820	Kaye Jean Turner Memorial Trust
2830	George Borders Memorial Trust
2910	Sheriff - Administration
2915	Sheriff - Emergency
2920	Sheriff - Civil
2925	Sheriff - Records
2930	Sheriff - Dispatch
2935	Sheriff - Patrol
2940	Sheriff - Evidence
2945	Sheriff - Crime Prevention
2950	Sheriff - Dare Program
2955	Sheriff - Friends of K9
2960	Sheriff - Reserve
2965	Sheriff - Jail Commissary
2966	Sheriff- Adult Jail
2970	Sheriff - Court Security
2975	Sheriff - JOINT Investigation (Sheriff FED)
3210	Planning - Administration
3310	Information Systems - Administration
3320	Info Systems - GIS
3410	Public Works - Roads & Bridges
3420	Public Works - North Valley Industrial Park
3425	Public Works - Solid Waste (Kerby/Marlsan)
3430	Public Works - Fleet Operations
3440	PW - Lower Sucker Ck Bridge
3510	County Transit
3610	Communications - Administration
3710	Human Resources - Administration
3720	Human Resources - General Liability
3810	Fairgrounds Administration
3820	County Fair
3830	Horse Racing
3840	Special Events
3910	Facilities
4210	Legal Counsel - Administration
4220	Legal - Law Library
4510	Airports - Admin GP
4520	Airports - Admin IV

JOSEPHINE COUNTY
Chart of Accounts - GL Codes

Materials and Services:

Supplies:

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

Fees and Services:

44010 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)

Training and Travel:

44070 Travel
44075 Education and Training

Facilities and Utilties:

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)

Miscellaneous:

45040 Subsidy Payments - Housing (Adult Corr only)
45045 Emergency Food & Shelter (Adult Corr only)
45055 Intergovernmental Payments
45090 Miscellaneous

Capital Outlay:

46100 Land
46200 Buildings
46300 Improvements Other than Buildings
46400 Equipment & Furniture

Fund Level:

45200 Interfund Transfer
47100 Debt Payments
48100 Contingency
49900 Ending Fund Balance

JOSEPHINE COUNTY

FEBD002C GL Budget Details (Excel Upload Version)

Selected Budget Year 2023

Budget Program: B10012

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
GF/Fund Level	Fund Balance	6,211,000	8,600,000	0	8,285,696	8,308,917	8,513,574	5,015,329
GF/Fund Level	Revenue	11,889,000	8,785,000	9,291,000	9,175,722	8,657,606	8,904,919	7,622,779
EMS/ EM FEMA fire	Revenue	0	0	0	46,356	0	0	0
HLT/ COVID	Revenue	0	0	203,500	20,030	115,102	0	0
GF/Fund Level	Revenue	2,000,000	0	1,130,000	0	0	0	47,354
	Total Resources	**20,100,000**	**17,385,000**	**10,624,500**	**17,527,804**	**17,081,625**	**17,418,493**	**12,685,461**
GF/Fund Level	Expenditure	10,176,000	6,559,800	6,719,800	6,719,857	7,667,100	8,498,972	4,127,673
HLT/ COVID	Expenditure	0	0	203,500	203,500	0	0	0
GF/Fund Level	Expenditure	5,854,900	6,498,800	0	0	0	0	0
EMS/ EM FEMA fire	Expenditure	0	0	85,600	85,599	0	0	0
HLT/ COVID	Expenditure	0	0	0	20,030	115,102	0	0
	Total Requirements	**16,030,900**	**13,058,600**	**7,008,900**	**7,028,987**	**7,782,202**	**8,498,972**	**4,127,673**
	Net Resources/Requirements	**4,069,100**	**4,326,400**	**3,615,600**	**10,498,817**	**9,299,423**	**8,919,521**	**8,557,788**
Fund Balance								
100000-29500	Fund Balance- unassigned	6,211,000.00	8,600,000.00	0.00	8,285,696.09	8,308,917.11	8,513,574.24	5,015,328.67
GF/Fund Level	**Total Fund Balance**	**6,211,000**	**8,600,000**	**0**	**8,285,696**	**8,308,917**	**8,513,574**	**5,015,329**
Revenue								
100000-30000	Property Taxes Current Year	5,020,000.00	4,800,000.00	4,635,000.00	4,732,166.12	4,493,036.28	4,392,208.16	4,199,138.22
100000-30100	Prior Year Taxes	165,000.00	165,000.00	160,000.00	337,772.78	154,068.76	153,874.28	115,489.92
100000-30240	Marijuana Dispensary Tax	190,000.00	105,000.00	100,000.00	180,131.16	133,735.85	93,453.61	65,455.70
100000-30900	Other Taxes	6,000.00	6,000.00	5,000.00	35,441.09	10,628.50	83,738.31	2,089.03
100000-30915	Cigarette Taxes	36,000.00	65,000.00	70,000.00	57,511.54	65,182.91	68,176.13	72,533.71
100000-30925	Amusement Tax	19,000.00	19,000.00	19,000.00	12,551.49	8,280.25	16,315.88	21,385.45
100000-30930	Payments ILO Taxes	850,000.00	850,000.00	1,802,000.00	1,314,287.00	1,254,573.00	1,838,512.00	1,835,498.00
100000-30935	OLCC Fine Reimburse	480,000.00	480,000.00	480,000.00	536,247.94	533,200.92	505,446.60	449,780.61
100000-30940	Marijuana Tax	538,000.00	1,600,000.00	1,300,000.00	1,235,337.76	1,256,049.26	1,015,607.31	810,026.94
100000-31118	Franchise Fees	215,000.00	215,000.00	215,000.00	221,928.36	216,769.14	212,741.77	209,209.59
100000-31132	Solid Waste Fees	340,000.00	325,000.00	300,000.00	405,874.71	328,711.45	287,023.82	302,505.34
100000-31134	Swimming Pools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000-32100	Federal Grants	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100000-33100	Charges for Services	0.00	0.00	0.00	6,701.70	(168.00)	6,365.80	6,365.80
100000-37100	Interest Earned	25,000.00	150,000.00	200,000.00	65,509.17	168,898.74	195,792.88	83,597.95
100000-37101	Invested Interest	0.00	0.00	0.00	590.24	2,697.61	3,030.30	1,577.74
100000-37102	Delinquent Interest	0.00	0.00	0.00	33,389.58	30,177.75	32,327.53	24,996.09
100000-37900	Miscellaneous	5,000.00	5,000.00	5,000.00	281.00	1,763.50	304.38	(576,871.53)
100000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF/Fund Level	**Total Revenue**	**11,889,000**	**8,785,000**	**9,291,000**	**9,175,722**	**8,657,606**	**8,904,919**	**7,622,779**
Revenue								
100000-35200	Interfund Transfers In	2,000,000.00	0.00	1,130,000.00	0.00	0.00	0.00	47,353.53
GF/Fund Level	**Total Revenue**	**2,000,000**	**0**	**1,130,000**	**0**	**0**	**0**	**47,354**
Expenditure								
100000-45200	Interfund Transfers	10,176,000.00	6,559,800.00	6,719,800.00	6,719,857.00	7,667,100.00	8,498,972.09	4,127,673.25

GF/Fund Level Total Expenditure		**10,176,000**	**6,559,800**	**6,719,800**	**6,719,857**	**7,667,100**	**8,498,972**	**4,127,673**
Expenditure								
100000-45015	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000-48010	Contingency	(5,854,900.00)	(6,498,800.00)	0.00	0.00	0.00	0.00	0.00
GF/Fund Level Total Expenditure		**5,854,900**	**6,498,800**	**0**	**0**	**0**	**0**	**0**
Revenue								
101942-32100	Federal Grants	0.00	0.00	0.00	16,553.05	0.00	0.00	0.00
101942-37300	Reimbursements	0.00	0.00	0.00	29,803.03	0.00	0.00	0.00
EMS/ EM FEMA fire Total Revenue		**0**	**0**	**0**	**46,356**	**0**	**0**	**0**
Expenditure								
101942-41000	Salaries and Wages	0.00	0.00	(35,200.00)	(35,227.42)	0.00	0.00	0.00
101942-42000	Taxes & Benefits	0.00	0.00	(19,000.00)	(19,045.82)	0.00	0.00	0.00
101942-43010	Office Supplies	0.00	0.00	(1,100.00)	(1,059.75)	0.00	0.00	0.00
101942-43015	Operating Supplies	0.00	0.00	(1,600.00)	(1,568.36)	0.00	0.00	0.00
101942-43045	Furniture & Equip<$5000	0.00	0.00	(4,500.00)	(4,467.77)	0.00	0.00	0.00
101942-44020	Contract Services	0.00	0.00	(4,000.00)	(3,961.32)	0.00	0.00	0.00
101942-44050	Professional Service	0.00	0.00	(2,400.00)	(2,380.00)	0.00	0.00	0.00
101942-45020	Rental-Land & Buildings	0.00	0.00	(17,800.00)	(17,889.00)	0.00	0.00	0.00
EMS/ EM FEMA fire Total Expenditure		**0**	**0**	**85,600**	**85,599**	**0**	**0**	**0**
Revenue								
102224-32100	Federal Grants	0.00	0.00	203,500.00	20,030.09	115,102.22	0.00	0.00
HLT/ COVID Total Revenue		**0**	**0**	**203,500**	**20,030**	**115,102**	**0**	**0**
Expenditure								
102224-45200	Interfund Transfers	0.00	0.00	203,500.00	203,500.00	0.00	0.00	0.00
HLT/ COVID Total Expenditure		**0**	**0**	**203,500**	**203,500**	**0**	**0**	**0**
Expenditure								
102224-41000	Salaries and Wages	0.00	0.00	0.00	(9,936.01)	(70,267.83)	0.00	0.00
102224-42000	Taxes & Benefits	0.00	0.00	0.00	(6,276.81)	(43,396.08)	0.00	0.00
102224-43015	Operating Supplies	0.00	0.00	0.00	(3,817.27)	(1,438.31)	0.00	0.00
HLT/ COVID Total Expenditure		**0**	**0**	**0**	**20,030**	**115,102**	**0**	**0**

JOSEPHINE COUNTY

FEBD002C GL Budget Details (Excel Upload Version)

Selected Budget Year 2023

Report Generated on Feb 24, 2022 3:06:47 PM

Budget Program: B10001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
ASR/Assessor	Revenue	438,800	447,800	526,000	499,313	550,635	438,229	350,675
	Total Resources	**438,800**	**447,800**	**526,000**	**499,313**	**550,635**	**438,229**	**350,675**
ASR/Assessor	Interfund Transfers	63,000	174,800	0	0	46,000	3,000	0
ASR/Assessor	Expenditure	1,639,400	1,646,100	1,657,000	1,329,795	1,425,510	1,331,712	1,152,875
	Total Requirements	**1,702,400**	**1,820,900**	**1,657,000**	**1,329,795**	**1,471,510**	**1,334,712**	**1,152,875**
	Net Resources/Requirements	**(1,263,600)**	**(1,373,100)**	**(1,131,000)**	**(830,481)**	**(920,875)**	**(896,483)**	**(802,200)**
Revenue								
101010-31100	Licenses Permits & Fees	15,400.00	12,800.00	24,000.00	8,616.50	1,827.75	1,827.75	1,855.50
101010-31146	Reservation/Filing Fee	24,000.00	20,000.00	0.00	40,950.00	29,609.00	2,845.00	0.00
101010-32203	CAFFA Grant/A&T HB2139	320,000.00	315,000.00	355,000.00	319,247.47	350,862.46	250,271.48	245,003.91
101010-32256	ORMAP Grant	13,000.00	36,000.00	85,000.00	57,249.95	99,803.93	132,086.32	54,189.02
101010-33100	Charges for Services	42,400.00	40,000.00	40,000.00	46,451.61	45,847.79	31,423.98	28,061.41
101010-33104	Assessments	2,000.00	2,000.00	0.00	5,222.37	376.25	0.00	0.00
101010-33114	Data Subscription - A&T System	22,000.00	22,000.00	22,000.00	21,525.00	22,308.00	20,208.50	21,158.00
101010-37900	Miscellaneous	0.00	0.00	0.00	50.32	0.00	(434.25)	407.00
ASR/Assessor	**Total Revenue**	**438,800**	**447,800**	**526,000**	**499,313**	**550,635**	**438,229**	**350,675**
Expenditure								
101010-45200	Interfund Transfers	63,000.00	174,800.00	0.00	0.00	46,000.00	3,000.00	0.00
ASR/Assessor	**Total Expenditure**	**63,000**	**174,800**	**0**	**0**	**46,000**	**3,000**	**0**
Expenditure								
101010-41000	Salaries and Wages	935,500.00	(870,100.00)	(876,400.00)	(697,837.95)	(765,658.51)	(712,203.85)	(640,687.77)
101010-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101010-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(40.28)	0.00	0.00
101010-42000	Taxes & Benefits	551,500.00	(571,900.00)	(517,500.00)	1,281.05	1,564.73	0.00	0.00
101010-42010	Taxes	0.00	0.00	0.00	(52,123.31)	(57,358.27)	(53,378.35)	(47,999.50)
101010-42015	Medical	0.00	0.00	0.00	(125,189.99)	(132,785.13)	(120,338.00)	(108,151.74)
101010-42020	Benefits	0.00	0.00	0.00	(3,489.98)	(3,810.06)	(3,671.91)	(3,557.13)
101010-42025	PERS	0.00	0.00	0.00	(198,166.76)	(217,581.99)	(185,153.90)	(172,445.03)
101010-42030	Workers Comp	0.00	0.00	0.00	(8,464.12)	(10,082.13)	(8,620.38)	(8,642.94)
101010-43010	Office Supplies	1,800.00	(1,700.00)	(1,500.00)	(1,784.19)	(2,024.92)	(1,682.62)	(1,700.21)
101010-43015	Operating Supplies	2,700.00	(2,500.00)	(2,500.00)	(1,096.24)	(2,119.13)	(2,915.27)	(175.09)
101010-43045	Furniture & Equip<$5000	11,500.00	(7,000.00)	(13,400.00)	(1,640.33)	(8,010.55)	(4,411.33)	(7,415.76)
101010-43050	Postage & Shipping	600.00	(600.00)	(1,100.00)	0.00	0.00	(23.39)	(193.64)
101010-43055	Printing & Duplication	1,500.00	(600.00)	(800.00)	(557.99)	(2,097.84)	(2,566.67)	(3,385.81)
101010-44010	Advertising	100.00	(100.00)	(100.00)	0.00	0.00	0.00	0.00
101010-44020	Contract Services	8,700.00	(69,100.00)	(139,100.00)	(135,274.54)	(137,403.54)	(96,000.06)	(16,132.89)
101010-44030	Dues & Subscriptions	3,300.00	(3,100.00)	(3,600.00)	(2,222.15)	(1,222.15)	(1,883.99)	(4,024.86)
101010-44031	Info Technology Subscriptions	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
101010-44035	Insurance	4,800.00	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
101010-44050	Professional Service	0.00	(300.00)	(300.00)	0.00	0.00	(50.00)	0.00
101010-44070	Travel	3,600.00	(9,200.00)	(10,100.00)	0.00	(1,993.19)	(6,140.26)	(6,572.30)
101010-44075	Education & Training	5,900.00	(6,100.00)	(6,100.00)	(642.00)	(3,789.00)	(4,495.00)	(2,148.16)
101010-45015	Communications	700.00	(700.00)	(1,400.00)	(656.31)	(703.66)	(1,227.04)	(1,254.97)
101010-45030	Facilities Services	59,500.00	(56,500.00)	(49,500.00)	(49,500.00)	(40,800.00)	(40,800.00)	(45,710.00)
101010-45035	Equipment Operation Repair&Mnt	19,100.00	(22,600.00)	(22,000.00)	(21,069.69)	(17,684.37)	(81,145.01)	(79,277.52)
101010-45055	Intergovernment Payments	24,000.00	(20,000.00)	(8,000.00)	(28,360.00)	(18,385.00)	(1,605.00)	0.00
101010-45090	Miscellaneous	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00
ASR/Assessor	**Total Expenditure**	**1,639,400**	**1,646,100**	**1,657,000**	**1,329,795**	**1,425,510**	**1,331,712**	**1,152,875**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	101010	31100	Licenses Permits & Fees	Oregon Building Codes Division (MHODS)	07/01/2022-06/30/2023	$ 15,400	$ -	N	N/A	Continuing	Function as an agent for Oregon's Building Codes Division to process manufactured home ownership, trip permit, and other documents. This is the final amount from BCD's distribution from 31146
2	101010	31146	MHODS Filing Fees	Oregon Building Codes Division (MHODS)	07/01/2022-06/30/2023	$ 24,000	$ -	N	N/A	Continuing	Function as an agent for Oregon's Building Codes Division to process manufactured home ownership, trip permit, and other documents.
3	101010	32203	CAFFA (County Assessment Function Funding Assistance)	Oregon Department of Revenue	07/01/2022-06/30/2023	$ 320,000	$ -	N	N/A	Continuing	Property tax assessment administration, valuation, appeals, cartography, collection & distribution, and GIS and IT functions assisting assessment and tax collection.
4	101010	32256	ORMAP Grant - Statewide effort to digitize tax lots	Oregon Department of Revenue	07/01/2022-06/30/2023	$ 13,000	$ -	N	N/A	Continuing	County shall digitize tax lots within its boundaries. Annually the tax lots required to digitize are put into the grant award documents. This award funds our part time GIS technician.
5	101010	33100	Charges For Services	Public	07/01/2022-06/30/2023	$ 42,000	$ -	N	N/A	Continuing	Charges for customer service requests, maps, assessments, exemptions, copies, document processing, etc.
6	101010	33104	Assessments	OHCS	07/01/2022-06/30/2023	$ 2,000	$ -	N	N/A	Continuing	Oregon Housing & Community Services manufactured home reimbursement ORS 446.525(3)
7	101010	33114	Data Subscriptions - A&T System	Public	07/01/2022-06/30/2023	$ 22,000	$ -	N	N/A	Continuing	A&T software subscriptions.

Budget Program: B10002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
CLK/Clerk	Revenue	5,000	5,000	5,000	4,471	2,042	2,763	4,120
CLK/Clerk-Elections	Revenue	75,000	75,000	115,000	98,114	115,302	59,038	115,829
CLK/Clerk-Recording	Revenue	578,600	525,600	537,000	812,887	631,409	524,825	567,436
CLK/Clerk-BoPTA	Revenue	0	0	0	480	0	0	0
	Total Resources	**658,600**	**605,600**	**657,000**	**915,953**	**748,752**	**586,626**	**687,385**
CLK/Clerk	Interfund Transfers	0	0	0	0	400	1,200	1,200
CLK/Clerk-Elections	Interfund Transfers	0	0	0	0	1,500	1,500	0
CLK/Clerk-Recording	Interfund Transfers	0	0	30,000	30,000	1,500	1,500	0
CLK/Clerk	Expenditure	177,000	161,600	154,000	140,476	126,500	122,747	118,390
CLK/Clerk-Elections	Expenditure	421,700	375,600	369,000	369,123	305,509	298,929	333,780
CLK/Clerk-Recording	Expenditure	186,600	192,300	197,000	160,627	171,178	160,372	131,692
CLK/Clerk-BoPTA	Expenditure	27,700	24,700	24,000	21,937	20,730	18,796	18,375
	Total Requirements	**813,000**	**754,200**	**774,000**	**722,163**	**624,317**	**602,044**	**603,437**
	Net Resources/Requirements	**(154,400)**	**(148,600)**	**(117,000)**	**193,790**	**124,436**	**(15,418)**	**83,948**
Revenue								
101110-32203	CAFFA Grant/A&T HB2139	5,000.00	5,000.00	5,000.00	4,471.26	1,987.89	1,706.78	4,119.70
101110-37900	Miscellaneous	0.00	0.00	0.00	0.00	54.00	1,056.00	0.00
CLK/Clerk	**Total Revenue**	**5,000**	**5,000**	**5,000**	**4,471**	**2,042**	**2,763**	**4,120**
Expenditure								
101110-45200	Interfund Transfers	0.00	0.00	0.00	0.00	400.00	1,200.00	1,200.00
CLK/Clerk	**Total Expenditure**	**0**	**0**	**0**	**0**	**400**	**1,200**	**1,200**
Expenditure								
101110-41000	Salaries and Wages	(52,900.00)	(47,100.00)	(47,200.00)	(45,752.10)	(44,447.22)	(42,763.73)	(43,162.15)
101110-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	(48.57)
101110-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00
101110-42000	Taxes & Benefits	(36,500.00)	(31,200.00)	(29,900.00)	0.00	333.14	0.00	0.00
101110-42010	Taxes	0.00	0.00	0.00	(3,369.47)	(3,308.35)	(3,110.83)	(3,053.24)
101110-42015	Medical	0.00	0.00	0.00	(10,553.85)	(9,708.81)	(9,079.24)	(6,698.58)
101110-42020	Benefits	0.00	0.00	0.00	(243.91)	(232.73)	(230.30)	(240.71)
101110-42025	PERS	0.00	0.00	0.00	(15,200.68)	(14,285.25)	(11,710.54)	(12,108.46)
101110-42030	Workers Comp	0.00	0.00	0.00	(51.17)	(57.49)	(91.92)	(169.45)
101110-43010	Office Supplies	(800.00)	(800.00)	(1,800.00)	(308.46)	(171.90)	(82.68)	(430.51)
101110-43015	Operating Supplies	(1,400.00)	(1,400.00)	(1,400.00)	(1,298.16)	(1,311.51)	(2,160.06)	(849.69)
101110-43045	Furniture & Equip<$5000	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(2,391.48)
101110-43050	Postage & Shipping	0.00	0.00	0.00	(322.00)	(254.00)	(234.00)	(214.00)
101110-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	0.00	(29.37)
101110-44030	Dues & Subscriptions	0.00	0.00	0.00	(200.00)	(200.00)	(312.00)	(194.00)
101110-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
101110-44070	Travel	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00
101110-44075	Education & Training	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	(25.00)	0.00
101110-45015	Communications	(1,000.00)	(1,000.00)	(1,200.00)	(776.38)	(639.39)	(611.31)	0.00
101110-45030	Facilities Services	(69,900.00)	(66,400.00)	(59,400.00)	(59,400.00)	(48,900.00)	(48,900.00)	(45,400.00)
101110-45090	Miscellaneous	(200.00)	(200.00)	0.00	0.00	197.75	(35.00)	0.00
CLK/Clerk	**Total Expenditure**	**177,000**	**161,600**	**154,000**	**140,476**	**126,500**	**122,747**	**118,390**
Revenue								
101120-32200	State Grants	0.00	0.00	40,000.00	30,000.00	0.00	0.00	0.00
101120-32230	Miscellaneous State Grant	9,000.00	9,000.00	9,000.00	10,137.20	10,352.05	8,137.23	8,471.47
101120-33100	Charges for Services	45,000.00	45,000.00	45,000.00	48,455.31	92,868.92	46,101.73	33,469.29
101120-33118	Election copies	20,000.00	20,000.00	20,000.00	9,001.75	11,465.85	4,401.50	73,243.74
101120-33121	Filing Fee / Permit Fee	1,000.00	1,000.00	1,000.00	520.00	615.00	363.50	644.75
101120-33200	Sale of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101120-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	34.30	0.00
CLK/Clerk-Elections	**Total Revenue**	**75,000**	**75,000**	**115,000**	**98,114**	**115,302**	**59,038**	**115,829**
Expenditure								
101120-45200	Interfund Transfers	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00

CLK/Clerk-Elections Total Expenditure		**0**	**0**	**0**	**0**	**1,500**	**1,500**	**0**
Expenditure								
101120-41000	Salaries and Wages	(140,400.00)	(113,400.00)	(106,600.00)	(106,858.88)	(96,942.42)	(71,485.02)	(100,354.99)
101120-41010	Overtime Pay	(1,700.00)	(1,700.00)	(1,700.00)	(238.86)	0.00	(0.40)	(509.36)
101120-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00
101120-42000	Taxes & Benefits	(84,700.00)	(70,900.00)	(65,800.00)	12.64	2,141.52	0.00	0.00
101120-42010	Taxes	0.00	0.00	0.00	(8,125.86)	(7,603.09)	(5,358.60)	(7,565.82)
101120-42015	Medical	0.00	0.00	0.00	(23,560.27)	(20,971.45)	(15,198.43)	(21,786.14)
101120-42020	Benefits	0.00	0.00	0.00	(635.96)	(577.13)	(400.60)	(620.48)
101120-42025	PERS	0.00	0.00	0.00	(33,105.45)	(25,438.20)	(17,760.77)	(30,270.73)
101120-42030	Workers Comp	0.00	0.00	0.00	(119.19)	(127.86)	(150.15)	(394.44)
101120-43010	Office Supplies	(400.00)	(400.00)	(800.00)	0.00	(148.58)	(12.88)	0.00
101120-43015	Operating Supplies	(3,200.00)	(3,200.00)	(3,200.00)	(7,623.04)	(3,102.17)	(715.77)	(1,759.69)
101120-43045	Furniture & Equip<$5000	(5,000.00)	(5,000.00)	(5,000.00)	(4,581.00)	0.00	(2,206.00)	0.00
101120-43050	Postage & Shipping	(40,000.00)	(40,000.00)	(55,000.00)	(42,415.11)	(29,557.76)	(39,957.90)	(38,857.53)
101120-43055	Printing & Duplication	(70,000.00)	(70,000.00)	(60,000.00)	(79,166.17)	(64,236.43)	(84,870.05)	(77,400.19)
101120-44010	Advertising	(1,500.00)	(1,200.00)	(1,200.00)	(1,255.13)	(741.30)	(1,163.59)	(155.40)
101120-44020	Contract Services	(65,000.00)	(60,000.00)	(60,000.00)	(59,226.22)	(49,397.36)	(53,371.45)	(51,204.04)
101120-44030	Dues & Subscriptions	(800.00)	(800.00)	(700.00)	(568.00)	(350.00)	(120.00)	(120.00)
101120-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101120-44070	Travel	(6,000.00)	(6,000.00)	(6,000.00)	(1,431.10)	(6,350.33)	(4,747.52)	(2,415.75)
101120-44075	Education & Training	(3,000.00)	(3,000.00)	(3,000.00)	(225.00)	(2,099.51)	(1,410.00)	(365.00)
CLK/Clerk-Elections Total Expenditure		**421,700**	**375,600**	**369,000**	**369,123**	**305,509**	**298,929**	**333,780**
Revenue								
101130-31100	Licenses Permits & Fees	14,000.00	12,000.00	10,500.00	16,310.00	14,750.00	15,415.00	15,080.00
101130-31104	Clerk's Fees	450,000.00	400,000.00	410,500.00	664,646.00	480,005.00	368,593.00	419,145.00
101130-31115	Filing Fee	9,600.00	9,600.00	9,500.00	11,194.25	9,292.00	7,798.00	8,751.00
101130-31144	Lien Fee	5,000.00	9,000.00	11,500.00	6,077.50	9,077.00	9,705.50	9,911.00
101130-33100	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101130-37900	Miscellaneous	100,000.00	95,000.00	95,000.00	114,659.70	118,284.73	123,313.43	114,549.38
CLK/Clerk-Recording Total Revenue		**578,600**	**525,600**	**537,000**	**812,887**	**631,409**	**524,825**	**567,436**
Expenditure								
101130-45200	Interfund Transfers	0.00	0.00	30,000.00	30,000.00	1,500.00	1,500.00	0.00
CLK/Clerk-Recording Total Expenditure		**0**	**0**	**30,000**	**30,000**	**1,500**	**1,500**	**0**
Expenditure								
101130-41000	Salaries and Wages	(112,800.00)	(119,500.00)	(102,300.00)	(103,459.10)	(109,795.60)	(95,341.60)	(80,225.98)
101130-41010	Overtime Pay	0.00	0.00	0.00	(504.26)	0.00	(7.69)	(261.95)
101130-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(4.20)	0.00	0.00
101130-42000	Taxes & Benefits	(62,800.00)	(62,300.00)	(66,500.00)	230.47	1,493.80	0.00	0.00
101130-42010	Taxes	0.00	0.00	0.00	(7,874.97)	(8,249.45)	(6,830.18)	(5,634.72)
101130-42015	Medical	0.00	0.00	0.00	(16,469.58)	(17,505.21)	(26,735.57)	(21,928.96)
101130-42020	Benefits	0.00	0.00	0.00	(556.80)	(581.29)	(563.26)	(526.10)
101130-42025	PERS	0.00	0.00	0.00	(29,363.41)	(34,633.45)	(26,958.80)	(21,023.82)
101130-42030	Workers Comp	0.00	0.00	0.00	(116.81)	(142.69)	(201.85)	(315.15)
101130-43010	Office Supplies	(2,000.00)	(2,000.00)	(2,000.00)	(983.29)	(709.37)	(2,984.15)	(1,209.45)
101130-43015	Operating Supplies	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00	(66.96)	0.00
101130-43045	Furniture & Equip<$5000	(3,500.00)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00
101130-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101130-43055	Printing & Duplication	(2,000.00)	(1,500.00)	(1,200.00)	(1,529.59)	(1,050.58)	(682.20)	(565.98)
101130-44020	Contract Services	(1,000.00)	(1,000.00)	(19,000.00)	0.00	0.00	0.00	0.00
CLK/Clerk-Recording Total Expenditure		**186,600**	**192,300**	**197,000**	**160,627**	**171,178**	**160,372**	**131,692**
Revenue								
101140-37900	Miscellaneous	0.00	0.00	0.00	480.00	0.00	0.00	0.00
CLK/Clerk-BoPTA Total Revenue		**0**	**0**	**0**	**480**	**0**	**0**	**0**
Expenditure								
101140-41000	Salaries and Wages	(15,200.00)	(13,600.00)	(13,400.00)	(13,023.43)	(12,395.23)	(11,462.81)	(11,829.11)
101140-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	(29.94)
101140-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(2.80)	0.00	0.00
101140-42000	Taxes & Benefits	(10,400.00)	(9,000.00)	(8,500.00)	9.71	177.57	0.00	0.00
101140-42010	Taxes	0.00	0.00	0.00	(968.02)	(937.35)	(840.19)	(851.11)
101140-42015	Medical	0.00	0.00	0.00	(3,171.00)	(2,920.00)	(2,714.90)	(2,121.64)
101140-42020	Benefits	0.00	0.00	0.00	(73.41)	(69.43)	(66.41)	(68.71)
101140-42025	PERS	0.00	0.00	0.00	(4,210.34)	(3,962.21)	(3,142.02)	(3,208.17)

101140-42030	Workers Comp	0.00	0.00	0.00	(14.78)	(16.22)	(24.47)	(46.45)
101140-43010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101140-43015	Operating Supplies	(200.00)	(200.00)	(200.00)	(36.00)	(26.61)	(50.46)	0.00
101140-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101140-44020	Contract Services	(1,700.00)	(1,700.00)	(1,700.00)	(450.00)	(484.50)	(495.00)	(220.00)
101140-44070	Travel	(200.00)	(200.00)	(200.00)	0.00	(92.88)	0.00	0.00
CLK/Clerk-BoPTA	**Total Expenditure**	**27,700**	**24,700**	**24,000**	**21,937**	**20,730**	**18,796**	**18,375**

Budget Program: B10003

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
TRS/Treasurer	Revenue	221,500	196,000	183,000	267,046	247,451	216,304	187,887
	Total Resources	**221,500**	**196,000**	**183,000**	**267,046**	**247,451**	**216,304**	**187,887**
TRS/Treasurer	Expenditure	613,600	518,800	539,000	486,978	443,124	456,456	406,905
	Total Requirements	**613,600**	**518,800**	**539,000**	**486,978**	**443,124**	**456,456**	**406,905**
	Net Resources/Requirements	**(392,100)**	**(322,800)**	**(356,000)**	**(219,932)**	**(195,673)**	**(240,152)**	**(219,018)**
Revenue								
101210-31100	Licenses Permits & Fees	1,800.00	1,800.00	1,800.00	1,786.50	1,827.75	1,827.75	1,855.50
101210-32203	CAFFA Grant/A&T HB2139	82,000.00	76,000.00	73,000.00	79,588.31	85,479.24	70,832.52	66,530.89
101210-33114	Data Subscription - A&T System	4,500.00	5,000.00	5,000.00	7,575.00	7,428.00	7,422.50	7,050.00
101210-33123	Foreclosure	2,500.00	2,500.00	2,500.00	3,900.00	1,640.00	3,075.00	1,550.00
101210-33134	NSF Fee	1,500.00	1,500.00	1,500.00	2,520.00	2,100.00	3,745.00	3,570.00
101210-33144	Publishing Fees	5,000.00	5,000.00	5,000.00	13,278.33	6,478.64	11,640.93	13,899.20
101210-33145	Recording Fees	2,200.00	2,200.00	2,200.00	2,360.00	2,272.00	3,442.00	5,223.63
101210-33155	Warrants Fees	2,000.00	2,000.00	2,000.00	2,777.00	2,489.00	3,242.00	3,005.00
101210-37101	Invested Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101210-37127	Treasurer's Investment Fee	120,000.00	100,000.00	90,000.00	152,462.53	136,542.74	106,852.67	84,596.84
101210-37900	Miscellaneous	0.00	0.00	0.00	798.00	1,193.54	4,223.67	606.20
TRS/Treasurer	**Total Revenue**	**221,500**	**196,000**	**183,000**	**267,046**	**247,451**	**216,304**	**187,887**
Expenditure								
101210-41000	Salaries and Wages	272,100.00	(216,300.00)	(234,100.00)	(209,626.02)	(202,656.36)	(197,800.25)	(184,110.78)
101210-41020	Jury Duty	0.00	0.00	0.00	0.00	0.00	10.00	0.00
101210-42000	Taxes & Benefits	172,500.00	(136,300.00)	(151,400.00)	0.00	465.48	0.00	0.00
101210-42010	Taxes	0.00	0.00	0.00	(15,576.60)	(15,078.69)	(14,276.64)	(13,339.09)
101210-42015	Medical	0.00	0.00	0.00	(44,282.89)	(42,688.25)	(46,726.92)	(43,593.58)
101210-42020	Benefits	0.00	0.00	0.00	(1,210.01)	(1,120.40)	(1,172.43)	(1,175.46)
101210-42025	PERS	0.00	0.00	0.00	(66,537.81)	(67,486.73)	(62,657.34)	(57,210.11)
101210-42030	Workers Comp	0.00	0.00	0.00	(233.95)	(259.15)	(437.97)	(721.55)
101210-43010	Office Supplies	3,800.00	(3,800.00)	(3,700.00)	(3,000.64)	(2,887.87)	(3,147.90)	(3,266.02)
101210-43020	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101210-43045	Furniture & Equip<$5000	1,900.00	(1,900.00)	(2,700.00)	(351.23)	(1,395.46)	(3,157.00)	(252.94)
101210-43050	Postage & Shipping	36,500.00	(36,500.00)	(33,700.00)	(27,985.14)	(25,129.39)	(34,796.52)	(26,216.15)
101210-43055	Printing & Duplication	2,800.00	(3,200.00)	(2,100.00)	(1,421.88)	(747.55)	(4,914.46)	(1,739.10)
101210-44010	Advertising	2,500.00	(2,500.00)	(2,500.00)	(1,604.29)	(1,185.75)	(2,008.78)	(2,272.48)
101210-44015	Bank Charges	25,200.00	(24,000.00)	(24,000.00)	(10,600.62)	(12,134.76)	(10,905.42)	(4,190.17)
101210-44020	Contract Services	3,400.00	(45,000.00)	(45,000.00)	(66,760.15)	(38,568.36)	(43,022.44)	(38,715.31)
101210-44030	Dues & Subscriptions	500.00	(500.00)	(500.00)	(465.00)	(390.00)	(315.00)	(554.00)
101210-44031	Info Technology Subscriptions	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101210-44035	Insurance	5,100.00	(4,000.00)	(3,900.00)	(3,213.00)	(3,713.00)	(3,613.00)	(3,613.00)
101210-44050	Professional Service	14,600.00	(15,300.00)	(8,300.00)	(12,120.47)	(8,655.27)	(7,429.19)	(7,077.50)
101210-44070	Travel	2,600.00	(2,600.00)	(2,600.00)	0.00	(1,437.94)	(1,451.42)	(1,358.57)
101210-44075	Education & Training	1,200.00	(1,200.00)	(1,200.00)	0.00	(440.00)	(1,055.00)	(695.00)
101210-45025	Rental-Vehicles & Equipment	1,000.00	(1,000.00)	(1,000.00)	0.00	(553.20)	0.00	(158.07)
101210-45030	Facilities Services	24,300.00	(23,100.00)	(20,700.00)	(20,700.00)	(17,000.00)	(17,000.00)	(15,800.00)
101210-45035	Equipment Operation Repair&Mnt	1,500.00	(1,500.00)	(1,500.00)	(1,271.78)	(75.00)	(479.25)	(1,039.00)
101210-45055	Intergovernment Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101210-45090	Miscellaneous	100.00	(100.00)	(100.00)	(16.32)	13.61	(99.11)	192.90
TRS/Treasurer	**Total Expenditure**	**613,600**	**518,800**	**539,000**	**486,978**	**443,124**	**456,456**	**406,905**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	101210	31100	Manfactured Structure Special Assessment Fee Reimbursement	OHCS		$ 1,800		N	N/A	Continuing	Claim Compensation for County Billing & Collecting of Special Assessment under ORS 446.525 (3)
2	101210	32203	CAFFA Grant	DOR	7/1/22 - 6/30/23	$ 82,000		N	N/A	Continuing	Commitment of Board of County Commissioners to fund Tax Collection as budgeted.
3	101210	33114	Data Subscription	Public		$ 4,500		N	N/A	Continuing	Subscription charge for external users of the A&T system
4	101210	33123	Foreclosure	Public		$ 2,500		N	N/A	Continuing	Charge for Treasury to defray costs to the County of property tax forclosure accounts as allowed by ORS 312.120.
5	101210	33134	NSF Fee	Public		$ 1,500		N	N/A	Continuing	Charge for bank fee of insufficient funds on checks deposited to Treasury from all departments.
6	101210	33144	Publishing Fee	Public		$ 5,000		N	N/A	Continuing	Charge for Treasury to publish tax foreclosure notice as required by ORS 312.040.
7	101210	33145	Recording Fees	Public		$ 2,200		N	N/A	Continuing	Charge for Treasury to record deliquient taxes in the Clerk's office reimbursed by deliquent property tax owners as allowed by ORS 311.625(2).
8	101210	33155	Warrant Fees	Public		$ 2,000		N	N/A	Continuing	Charge for Treasury to issue warrants for property tax collection as allowed by ORS 311.633
9	101210	37127	Treasurer's Invesment Fee	Public		$ 120,000		N	N/A	Continuing	Charge for Treasury to manage investments and distribute interest as allowed Josephine County Investment Policy.

Budget Program: B10004

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SRV/Surveyor	Revenue	55,000	55,000	52,000	56,237	42,243	32,428	38,794
	Total Resources	**55,000**	**55,000**	**52,000**	**56,237**	**42,243**	**32,428**	**38,794**
SRV/Surveyor	Expenditure	149,100	134,300	141,000	108,597	102,279	96,722	77,333
	Total Requirements	**149,100**	**134,300**	**141,000**	**108,597**	**102,279**	**96,722**	**77,333**
	Net Resources/Requirements	**(94,100)**	**(79,300)**	**(89,000)**	**(52,361)**	**(60,035)**	**(64,294)**	**(38,540)**
Revenue								
101310-31100	Licenses Permits & Fees	0.00	0.00	0.00	2,998.00	2,399.00	1,500.00	3,050.00
101310-31124	Partition Plat Filing Fee	15,000.00	15,000.00	14,000.00	12,300.00	10,075.00	6,925.00	8,705.00
101310-31133	Survey Recording Fee	14,000.00	14,000.00	14,000.00	14,525.00	13,440.00	12,000.00	15,560.00
101310-33100	Charges for Services	4,500.00	4,500.00	3,000.00	0.00	0.00	267.00	0.00
101310-33141	Plat Checking Fee	11,000.00	11,000.00	11,000.00	18,095.00	8,934.00	8,615.00	5,125.00
101310-33200	Sale of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101310-33205	Maps	8,000.00	8,000.00	8,000.00	6,752.00	5,964.50	2,083.00	4,797.00
101310-37900	Miscellaneous	2,500.00	2,500.00	2,000.00	1,566.75	1,430.54	1,038.25	1,556.50
SRV/Surveyor	**Total Revenue**	**55,000**	**55,000**	**52,000**	**56,237**	**42,243**	**32,428**	**38,794**
Expenditure								
101310-41000	Salaries and Wages	86,800.00	(87,100.00)	(75,300.00)	(63,473.85)	(59,742.74)	(55,252.01)	(42,290.65)
101310-42000	Taxes & Benefits	50,700.00	(45,000.00)	(39,200.00)	17.89	991.11	0.00	0.00
101310-42010	Taxes	0.00	0.00	0.00	(4,741.43)	(4,576.96)	(4,022.09)	(3,059.82)
101310-42015	Medical	0.00	0.00	0.00	(13,963.56)	(13,134.86)	(14,062.13)	(9,930.75)
101310-42020	Benefits	0.00	0.00	0.00	(327.53)	(316.21)	(313.10)	(254.37)
101310-42025	PERS	0.00	0.00	0.00	(15,063.90)	(15,867.09)	(13,595.60)	(9,572.98)
101310-42030	Workers Comp	0.00	0.00	0.00	(401.00)	(387.95)	(334.97)	(303.19)
101310-43010	Office Supplies	500.00	(500.00)	(800.00)	(940.96)	(623.79)	(1,045.67)	(376.01)
101310-43015	Operating Supplies	500.00	(500.00)	(1,500.00)	0.00	(574.34)	(79.99)	0.00
101310-43045	Furniture & Equip<$5000	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
101310-43050	Postage & Shipping	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
101310-43055	Printing & Duplication	400.00	(400.00)	(5,000.00)	(1,703.09)	(436.30)	79.07	(1,589.41)
101310-44010	Advertising	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
101310-44020	Contract Services	0.00	0.00	(1,500.00)	0.00	0.00	(296.00)	0.00
101310-44030	Dues & Subscriptions	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
101310-44035	Insurance	2,400.00	0.00	(1,800.00)	(1,500.00)	(1,700.00)	(1,700.00)	(1,700.00)
101310-44050	Professional Service	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
101310-44070	Travel	0.00	(500.00)	(1,000.00)	0.00	(509.39)	(600.00)	(481.26)
101310-44075	Education & Training	0.00	(300.00)	(600.00)	0.00	0.00	(65.00)	(275.00)
101310-45030	Facilities Services	7,800.00	0.00	(6,500.00)	(6,500.00)	(5,400.00)	(5,400.00)	(7,500.00)
101310-45035	Equipment Operation Repair&Mnt	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
101310-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(35.00)	0.00
SRV/Surveyor	**Total Expenditure**	**149,100**	**134,300**	**141,000**	**108,597**	**102,279**	**96,722**	**77,333**

Budget Program: B10005

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
BCC/Commissioners	Revenue	1,000	1,000	1,000	1,168	782	0	2,007
	Total Resources	**1,000**	**1,000**	**1,000**	**1,168**	**782**	**0**	**2,007**
BCC/Commissioners	Expenditure	651,600	599,800	737,000	672,880	665,836	540,759	495,477
	Total Requirements	**651,600**	**599,800**	**737,000**	**672,880**	**665,836**	**540,759**	**495,477**
	Net Resources/Requirements	**(650,600)**	**(598,800)**	**(736,000)**	**(671,712)**	**(665,054)**	**(540,759)**	**(493,470)**
Revenue								
101510-33200	Sale of Materials	500.00	500.00	500.00	801.25	781.84	0.00	106.89
101510-33300	Rental Charges	500.00	500.00	500.00	367.00	0.00	0.00	1,900.00
BCC/Commissioners	**Total Revenue**	**1,000**	**1,000**	**1,000**	**1,168**	**782**	**0**	**2,007**
Expenditure								
101510-41000	Salaries and Wages	410,700.00	(373,700.00)	(471,200.00)	(437,447.00)	(435,656.47)	(370,820.56)	(326,088.20)
101510-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(2,215.11)	(943.47)
101510-41020	Jury Duty	0.00	0.00	0.00	0.00	0.00	10.00	0.00
101510-42000	Taxes & Benefits	198,400.00	(183,000.00)	(222,300.00)	3,010.89	3,971.74	0.00	0.00
101510-42010	Taxes	0.00	0.00	0.00	(33,322.20)	(33,422.36)	(28,240.49)	(24,808.10)
101510-42015	Medical	0.00	0.00	0.00	(51,295.41)	(43,170.78)	(40,326.19)	(43,382.90)
101510-42020	Benefits	0.00	0.00	0.00	(2,300.34)	(2,167.43)	(1,784.63)	(1,885.96)
101510-42025	PERS	0.00	0.00	0.00	(96,023.88)	(94,853.13)	(57,185.74)	(45,002.88)
101510-42030	Workers Comp	0.00	0.00	0.00	(2,276.89)	(2,229.73)	(833.66)	(1,280.66)
101510-42035	Deferred Comp	0.00	0.00	0.00	(20,937.95)	(28,970.70)	(8,012.85)	(9,338.94)
101510-43010	Office Supplies	5,000.00	(5,000.00)	(5,000.00)	(2,516.91)	(4,392.59)	(3,589.94)	(6,821.64)
101510-43015	Operating Supplies	1,100.00	(1,100.00)	(1,200.00)	(1,613.62)	(1,002.26)	(2,361.78)	(1,300.79)
101510-43045	Furniture & Equip<$5000	1,000.00	(1,000.00)	(2,300.00)	(259.99)	0.00	(800.00)	(2,153.49)
101510-43055	Printing & Duplication	5,000.00	(5,000.00)	(4,500.00)	(6,170.68)	(4,713.00)	(4,134.11)	(3,787.27)
101510-44020	Contract Services	2,000.00	(2,000.00)	(2,000.00)	0.00	(119.93)	(2,636.14)	(10,613.97)
101510-44030	Dues & Subscriptions	200.00	(200.00)	(200.00)	(681.74)	(84.97)	0.00	(104.63)
101510-44075	Education & Training	2,000.00	(2,000.00)	(3,000.00)	0.00	(104.26)	(25.00)	0.00
101510-45015	Communications	3,500.00	(3,500.00)	(4,000.00)	(2,244.52)	(3,420.46)	(3,502.88)	(3,948.79)
101510-45030	Facilities Services	22,200.00	(21,000.00)	(18,800.00)	(18,800.00)	(15,500.00)	(14,300.00)	(13,300.00)
101510-45035	Equipment Operation Repair&Mnt	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(725.25)
101510-45090	Miscellaneous	500.00	(300.00)	(500.00)	0.00	0.00	0.00	10.00
BCC/Commissioners	**Total Expenditure**	**651,600**	**599,800**	**737,000**	**672,880**	**665,836**	**540,759**	**495,477**

Budget Program: B10006

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
VSO/Veterans Outreac	Fund Balance	0	0	0	14,100	0	0	0
VSO/Veterans Service	Revenue	140,400	120,000	122,500	97,520	126,906	123,657	124,073
VSO/Veterans Outreac	Revenue	16,500	16,500	5,500	23,023	10,097	5,300	14,602
VSO/Veterans Service	Interfund Transfers In	61,500	62,600	61,500	61,500	50,500	20,000	0
VSO/Veterans Outreac	Interfund Transfers In	13,600	20,400	21,500	21,500	24,500	0	0
	Total Resources	**232,000**	**219,500**	**211,000**	**217,643**	**212,004**	**148,957**	**138,676**
VSO/Veterans Service	Expenditure	472,500	438,500	403,000	369,142	353,642	339,379	251,380
VSO/Veterans Outreac	Expenditure	30,100	36,900	27,000	34,971	27,299	10,643	3,273
	Total Requirements	**502,600**	**475,400**	**430,000**	**404,114**	**380,941**	**350,022**	**254,653**
	Net Resources/Requirements	**(270,600)**	**(255,900)**	**(219,000)**	**(186,471)**	**(168,937)**	**(201,066)**	**(115,978)**
Revenue								
101840-32250	CVSO Grant	140,000.00	120,000.00	122,500.00	97,520.00	126,896.44	123,656.60	124,073.12
101840-37200	Donations	400.00	0.00	0.00	0.00	10.00	0.00	0.00
VSO/Veterans Service	**Total Revenue**	**140,400**	**120,000**	**122,500**	**97,520**	**126,906**	**123,657**	**124,073**
Revenue								
101840-35200	Interfund Transfers In	61,500.00	62,600.00	61,500.00	61,500.00	50,500.00	20,000.00	0.00
VSO/Veterans Service	**Total Revenue**	**61,500**	**62,600**	**61,500**	**61,500**	**50,500**	**20,000**	**0**
Expenditure								
101840-41000	Salaries and Wages	(248,500.00)	(240,800.00)	(220,100.00)	(205,868.53)	(191,319.93)	(178,873.77)	(137,503.09)
101840-41010	Overtime Pay	0.00	0.00	0.00	(966.59)	0.00	(463.57)	0.00
101840-41020	Jury Duty	0.00	0.00	0.00	0.00	30.00	0.00	0.00
101840-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101840-42000	Taxes & Benefits	(157,100.00)	(141,900.00)	(137,000.00)	234.75	33.76	0.00	0.00
101840-42010	Taxes	0.00	0.00	0.00	(15,604.11)	(14,382.15)	(13,528.40)	(10,211.07)
101840-42015	Medical	0.00	0.00	0.00	(44,672.88)	(46,048.77)	(38,616.17)	(30,393.94)
101840-42020	Benefits	0.00	0.00	0.00	(1,112.66)	(1,054.91)	(945.27)	(771.43)
101840-42025	PERS	0.00	0.00	0.00	(51,735.95)	(56,897.55)	(43,888.42)	(32,264.50)
101840-42030	Workers Comp	0.00	0.00	0.00	(229.44)	(243.53)	(383.29)	(539.03)
101840-43010	Office Supplies	(1,800.00)	(1,700.00)	(1,500.00)	(2,765.22)	(4,327.98)	(10,203.73)	(913.12)
101840-43015	Operating Supplies	(3,100.00)	(5,500.00)	(3,000.00)	(5,586.06)	(3,575.72)	(13,703.89)	(5,247.05)
101840-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(339.98)	(628.00)	0.00	0.00
101840-43055	Printing & Duplication	(1,700.00)	(1,700.00)	(1,700.00)	(713.63)	(3,275.04)	(1,803.43)	(1,475.17)
101840-44010	Advertising	(1,500.00)	(1,000.00)	(1,000.00)	(1,500.00)	0.00	(442.86)	0.00
101840-44020	Contract Services	(2,600.00)	(2,500.00)	(2,500.00)	(10,369.82)	(8,120.00)	(1,700.46)	(7,422.01)
101840-44030	Dues & Subscriptions	(2,000.00)	(1,500.00)	(1,300.00)	(2,650.00)	0.00	(600.00)	(420.20)
101840-44031	Info Technology Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101840-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
101840-44050	Professional Service	0.00	0.00	0.00	(1,561.99)	(1,302.48)	(3,344.85)	(474.00)
101840-44070	Travel	(1,000.00)	(1,500.00)	(1,000.00)	(307.92)	(2,286.20)	(9,964.24)	(4,878.27)
101840-44075	Education & Training	(25,000.00)	(5,000.00)	(10,000.00)	(20.00)	(205.00)	(202.20)	(375.00)
101840-45015	Communications	(3,200.00)	(2,800.00)	(2,500.00)	(3,057.99)	(3,108.77)	(3,585.75)	(2,338.78)
101840-45020	Rental-Land & Buildings	0.00	0.00	0.00	0.00	(180.00)	(715.00)	(930.00)
101840-45030	Facilities Services	(15,400.00)	(14,600.00)	(13,100.00)	(13,100.00)	(10,800.00)	(10,800.00)	(10,000.00)
101840-45035	Equipment Operation Repair&Mnt	(4,800.00)	(5,000.00)	(3,600.00)	(4,214.34)	(2,449.68)	(2,224.16)	(1,823.49)
101840-45090	Miscellaneous	0.00	(9,000.00)	(1,100.00)	0.00	0.00	10.00	0.00
VSO/Veterans Service	**Total Expenditure**	**472,500**	**438,500**	**403,000**	**369,142**	**353,642**	**339,379**	**251,380**
Fund Balance								
101841-29500	Fund Balance- unassigned	0.00	0.00	0.00	14,100.21	0.00	0.00	0.00
VSO/Veterans Outreac	**Total Fund Balance**	**0**	**0**	**0**	**14,100**	**0**	**0**	**0**
Revenue								
101841-32200	State Grants	6,500.00	16,500.00	5,500.00	23,000.00	10,097.14	5,000.00	8,700.00
101841-37200	Donations	0.00	0.00	0.00	20.55	0.00	300.00	605.35
101841-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	5,297.07
101841-37900	Miscellaneous	0.00	0.00	0.00	2.07	0.00	0.00	0.00
101841-39900	Beg Fund Balance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

VSO/Veterans Outreac Total Revenue		**16,500**	**16,500**	**5,500**	**23,023**	**10,097**	**5,300**	**14,602**
Revenue								
101841-35200	Interfund Transfers In	13,600.00	20,400.00	21,500.00	21,500.00	24,500.00	0.00	0.00
VSO/Veterans Outreac Total Revenue		**13,600**	**20,400**	**21,500**	**21,500**	**24,500**	**0**	**0**
Expenditure								
101841-43010	Office Supplies	(2,900.00)	(1,000.00)	(2,800.00)	(736.71)	(5,513.22)	(148.80)	(59.94)
101841-43015	Operating Supplies	(700.00)	(500.00)	(700.00)	(2,934.53)	(2,656.86)	(6,545.71)	(906.37)
101841-43045	Furniture & Equip<$5000	0.00	(5,000.00)	0.00	(7,179.68)	0.00	0.00	(1,010.00)
101841-43055	Printing & Duplication	(2,600.00)	(1,000.00)	(1,000.00)	(72.31)	(78.62)	0.00	0.00
101841-44010	Advertising	(500.00)	(5,000.00)	(1,000.00)	(4,861.70)	(3,210.00)	(713.50)	(144.00)
101841-44020	Contract Services	(1,500.00)	(2,000.00)	(3,000.00)	(2,974.00)	(1,052.00)	(2,147.90)	(1,000.00)
101841-44030	Dues & Subscriptions	(500.00)	0.00	0.00	(20.00)	(20.00)	0.00	0.00
101841-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101841-44070	Travel	0.00	(2,500.00)	0.00	(65.30)	(1,862.72)	(387.00)	(152.90)
101841-44075	Education & Training	(600.00)	0.00	0.00	(626.94)	(105.39)	0.00	0.00
101841-45030	Facilities Services	(18,300.00)	(17,400.00)	(15,500.00)	(15,500.00)	(12,800.00)	0.00	0.00
101841-45035	Equipment Operation Repair&Mnt	(2,500.00)	(2,500.00)	(2,300.00)	0.00	0.00	0.00	0.00
101841-45090	Miscellaneous	0.00	0.00	(700.00)	0.00	0.00	(700.00)	0.00
101841-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VSO/Veterans Outreac Total Expenditure		**30,100**	**36,900**	**27,000**	**34,971**	**27,299**	**10,643**	**3,273**

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	10-1840	32250	Oregon Dept of Veterans Affairs-Legislative Pass Through for Veteran Services	ODVA	07/2022-06/2023	$ 140,000				Continuing	Veteran Services Josephine County
2	10-1841	32250	Oregon Dept of Veterans Affairs-Legislative Pass Through for Veteran Services	ODVA	07/2022-06/2023	$ 6,500				Continuing	Veteran Outreach Services Josephine County

Budget Program: B10007

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
BCC/General Governme	Revenue	0	0	0	364	0	0	5
BCC/General Governme	Interfund Transfers In	50,000	50,000	50,000	37,500	16,667	0	0
	Total Resources	**50,000**	**50,000**	**50,000**	**37,864**	**16,667**	**0**	**5**
BCC/General Governme	Interfund Transfers	0	0	7,500	7,500	0	0	0
BCC/General Governme	Expenditure	1,009,500	827,600	916,500	792,879	766,667	855,302	557,760
	Total Requirements	**1,109,500**	**827,600**	**924,000**	**800,379**	**766,667**	**855,302**	**557,749**
	Net Resources/Requirements	**1,159,500**	**(777,600)**	**(874,000)**	**(762,515)**	**(750,000)**	**(855,302)**	**(557,744)**
Revenue								
101910-37900	Miscellaneous	0.00	0.00	0.00	363.97	0.00	0.00	5.23
BCC/General Governme	**Total Revenue**	**0**	**0**	**0**	**364**	**0**	**0**	**5**
Revenue								
101910-35200	Interfund Transfers In	50,000.00	50,000.00	50,000.00	37,500.00	16,667.00	0.00	0.00
BCC/General Governme	**Total Revenue**	**50,000**	**50,000**	**50,000**	**37,500**	**16,667**	**0**	**0**
Expenditure								
101910-45200	Interfund Transfers	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
BCC/General Governme	**Total Expenditure**	**0**	**0**	**7,500**	**7,500**	**0**	**0**	**0**
Expenditure								
101910-43010	Office Supplies	500.00	0.00	0.00	0.00	(149.75)	(156.87)	0.00
101910-43015	Operating Supplies	5,500.00	(3,500.00)	(3,500.00)	(2,431.12)	(5,912.63)	(2,545.61)	(952.83)
101910-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	(2,721.24)	0.00
101910-43050	Postage & Shipping	75,000.00	(75,000.00)	(80,000.00)	(68,597.14)	(66,518.84)	(66,868.91)	(62,841.96)
101910-43055	Printing & Duplication	500.00	(500.00)	(500.00)	(114.00)	(476.20)	(286.29)	(199.24)
101910-44010	Advertising	3,600.00	(3,600.00)	(3,600.00)	(5,216.37)	(4,469.12)	(7,723.16)	(5,633.01)
101910-44020	Contract Services	70,000.00	(55,000.00)	(67,000.00)	(94,855.01)	(87,719.68)	(81,796.50)	(16,900.00)
101910-44030	Dues & Subscriptions	145,000.00	(145,000.00)	(113,000.00)	(121,636.75)	(136,516.26)	(128,252.63)	(30,822.19)
101910-44035	Insurance	360,300.00	(198,800.00)	(197,000.00)	(164,170.00)	(201,300.00)	(202,800.00)	(204,800.00)
101910-44050	Professional Service	280,000.00	(280,000.00)	(280,000.00)	(188,602.24)	(113,706.22)	(279,579.54)	(194,459.30)
101910-44070	Travel	18,000.00	(18,000.00)	(17,500.00)	(2,078.39)	(25,773.19)	(43,939.79)	(36,489.48)
101910-44075	Education & Training	5,000.00	(5,000.00)	(8,000.00)	0.00	(3,547.00)	(5,071.54)	(3,716.85)
101910-45030	Facilities Services	39,600.00	(36,700.00)	(139,900.00)	(139,900.00)	(115,300.00)	(27,700.00)	0.00
101910-45055	Intergovernment Payments	6,500.00	(6,500.00)	(6,500.00)	(5,278.18)	(5,278.18)	(5,780.32)	(900.00)
101910-45090	Miscellaneous	0.00	0.00	0.00	0.00	(0.10)	(79.98)	(45.00)
BCC/General Governme	**Total Expenditure**	**1,009,500**	**827,600**	**916,500**	**792,879**	**766,667**	**855,302**	**557,760**

Budget Program: B10008

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
EMS/Court Security O	Expenditure	475,000	451,200	345,300	345,300	284,400	284,400	264,100
	Total Requirements	**475,000**	**451,200**	**345,300**	**345,300**	**284,400**	**284,400**	**264,100**
	Net Resources/Requirements	**(475,000)**	**(451,200)**	**(345,300)**	**(345,300)**	**(284,400)**	**(284,400)**	**(264,100)**
Expenditure								
101920-45030	Facilities Services	(475,000.00)	(451,200.00)	(345,300.00)	(345,300.00)	(284,400.00)	(284,400.00)	(264,100.00)
EMS/Court Security O	**Total Expenditure**	**475,000**	**451,200**	**345,300**	**345,300**	**284,400**	**284,400**	**264,100**

Budget Program: B10009 - Emergency Management

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
EMS/Emergency Mgmt	Revenue	260,000	213,000	196,000	196,000	242,148	250,815	36,677
	Total Resources	**260,000**	**213,000**	**196,000**	**196,000**	**242,148**	**250,815**	**36,677**
EMS/Emergency Mgmt	Expenditure	441,900	449,800	431,000	494,000	373,753	295,783	95,517
	Total Requirements	**441,900**	**449,800**	**431,000**	**494,000**	**373,753**	**295,783**	**95,517**
	Net Resources/Requirements	**(181,900)**	**(236,800)**	**(235,000)**	**(298,000)**	**(131,605)**	**(44,967)**	**(58,840)**
Revenue								
101940-32100	Federal Grants	86,000.00	0.00	-	-	-	22,050.00	-
101940-32200	State Grants	0.00	0.00	-	-	31,572.51	-	-
101940-32220	EMPG Grant	98,500.00	103,000.00	86,000.00	86,000.00	105,070.00	97,968.87	36,676.84
101940-32300	Local Government Grants	40,000.00	80,000.00	80,000.00	80,000.00	75,147.49	84,852.51	-
101940-35200	Interfund Transfers In - Title 3	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-
101940-37300	Reimbursements	10,000.00	5,000.00	5,000.00	5,000.00	-	6,041.24	-
101940-37900	Miscellaneous - Get Ready Rogue Campaign	500.00	0.00	-	-	5,358.00	14,902.80	-
EMS/Emergency Mgmt	**Total Revenue**	**260,000**	**213,000**	**196,000**	**196,000**	**242,148**	**250,815**	**36,677**
Expenditure								
101940-41000	Salaries and Wages	220,300.00	221,500.00	(210,300.00)	(205,500.00)	(149,440.12)	(154,039.45)	(14,702.80)
101940-41010	Overtime Pay	2,000.00	2,000.00	-	-	(1,917.65)	(3,460.73)	-
101940-41020	Jury Duty	0.00	0.00	-	-	10.00	-	-
101940-42000	Taxes & Benefits	132,200.00	136,900.00	(129,900.00)	(120,500.00)	31,790.65	-	-
101940-42010	Taxes	0.00	0.00	-	-	(15,052.60)	(11,860.51)	(1,112.52)
101940-42015	Medical	0.00	0.00	-	-	(29,227.64)	(22,076.82)	(724.73)
101940-42020	Benefits	0.00	0.00	-	-	(875.52)	(728.54)	(39.23)
101940-42025	PERS	0.00	0.00	-	-	(74,262.32)	(34,038.54)	(4,284.47)
101940-42030	Workers Comp	0.00	0.00	-	-	(252.98)	(289.03)	(57.63)
101940-43010	Office Supplies	800.00	1,000.00	(1,000.00)	(1,000.00)	(133.01)	(1,174.84)	(1,002.35)
101940-43015	Operating Supplies	5,500.00	5,000.00	(5,400.00)	(78,100.00)	(57,661.25)	(10,082.58)	(5,201.39)
101940-43045	Furniture & Equip<$5000	1,000.00	1,000.00	(1,000.00)	(1,000.00)	(330.97)	(4,385.57)	(1,224.85)
101940-43050	Postage & Shipping	400.00	200.00	(200.00)	(200.00)	(7.70)	(41.65)	-
101940-43055	Printing & Duplication	3,000.00	5,000.00	(10,000.00)	(20,000.00)	(1,636.29)	(2,035.15)	(2,116.73)
101940-44010	Advertising	3,500.00	2,000.00	(2,000.00)	(2,000.00)	(21.17)	(359.00)	(404.02)
101940-44020	Contract Services	7,000.00	20,000.00	(20,000.00)	(18,000.00)	(34,818.55)	(16,545.00)	(39,517.70)
101940-44030	Dues & Subscriptions	800.00	500.00	(500.00)	(500.00)	(175.00)	(365.46)	(50.00)
101940-44035	Insurance	4,800.00	4,000.00	(3,600.00)	(3,500.00)	(3,500.00)	(3,400.00)	(3,400.00)
101940-44050	Professional Service	2,500.00	5,000.00	(5,000.00)	(5,000.00)	(1,860.00)	(576.00)	-
101940-44070	Travel	3,000.00	3,500.00	(3,500.00)	(3,500.00)	(1,539.00)	(2,730.85)	(1,013.64)
101940-44075	Education & Training	1,000.00	1,000.00	(1,000.00)	(1,000.00)	(1,453.16)	(425.00)	-
101940-45015	Communications	4,000.00	3,500.00	(3,500.00)	(4,000.00)	(3,881.85)	(2,427.34)	(357.88)
101940-45030	Facilities Services	26,100.00	24,700.00	(22,100.00)	(18,200.00)	(18,200.00)	(18,200.00)	(18,000.00)
101940-45035	Equipment Operation Repair&Mnt	13,000.00	13,000.00	(12,000.00)	(12,000.00)	(9,306.68)	(6,540.76)	(2,306.84)
101940-45090	Get Ready Rogue Campaign	1,000.00	-	-	-	-	-	-
101940-45200	Inerfund Transfer Out	10,000.00	-	-	-	-	-	-
EMS/Emergency Mgmt	**Total Expenditure**	**441,900**	**449,800**	**431,000**	**494,000**	**373,753**	**295,783**	**95,517**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	10-1940	32220	EMPG - staffing	Oregon Emergency Management	7/1/2021-6/30/2022	$ 98,500	$ 100,000	Y		Continuing	Annual staff training and staff workplan provided by OEM to maintain EM Dept
2	10-1940	32100	HMGP - routes plan	Oregon Emergency Management	7/1/2022-6/30/2023	$ 86,000	$ -	Y		NEW	Planning project requiring staff administration
3	10-1940	32300	Local Govt Contract	City of GP	7/1/2021-6/30/2022	$80,000-40,000	$ -	N		Continuing	Emergency Management Program to City
4	10-1940	35200	Interfund Transfer In/Title 3	Title 3	7/1/2022-6/30/2023	$ 25,000		Y		Continuing	Firewise Program and Fire Plan/Title 3 coordination
5	10-1940	37300	Reimbursements to EM	Various	10/1/2022-6/30/2023	$ 10,000	$ -	N		Continuing	Former disaster reimbursements to EM Dept

Budget Program: B10010

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FOR/Forestry	Revenue	68,000	65,000	60,000	59,715	61,220	56,594	54,681
FOR/Forestry-Timber	Revenue	1,782,000	1,263,000	289,000	1,550,202	3,393,151	3,712,669	3,344,799
FOR/Forestry-Re-Fore	Revenue	50,000	0	0	10,091	0	0	0
	Total Resources	**1,900,000**	**1,328,000**	**349,000**	**1,620,008**	**3,454,371**	**3,769,263**	**3,399,479**
FOR/Forestry	Interfund Transfers	31,200	0	0	0	3,000	3,000	0
FOR/Forestry	Expenditure	368,700	342,800	326,200	330,968	309,599	294,816	281,810
FOR/Forestry-Timber	Expenditure	441,700	420,400	426,300	387,624	415,838	405,269	371,288
FOR/Forestry-Re-Fore	Expenditure	600,000	538,900	466,500	346,175	343,562	271,033	165,368
FOR/Forestry-Youth T	Expenditure	50,000	1,900	10,000	3,819	4,124	0	0
	Total Requirements	**1,491,600**	**1,304,000**	**1,229,000**	**1,068,586**	**1,076,123**	**974,118**	**818,466**
	Net Resources/Requirements	**408,400**	**24,000**	**(880,000)**	**551,422**	**2,378,248**	**2,795,146**	**2,581,014**
Revenue								
102110-33304	Lease Pmt - Cell Tower	68,000.00	65,000.00	60,000.00	59,715.40	61,219.92	56,055.91	54,610.78
102110-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	537.94	0.00
102110-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	70.00
FOR/Forestry	**Total Revenue**	**68,000**	**65,000**	**60,000**	**59,715**	**61,220**	**56,594**	**54,681**
Expenditure								
102110-45200	Interfund Transfers	(31,200.00)	0.00	0.00	0.00	3,000.00	3,000.00	0.00
FOR/Forestry	**Total Expenditure**	**(31,200)**	**0**	**0**	**0**	**3,000**	**3,000**	**0**
Expenditure								
102110-41000	Salaries and Wages	(71,900.00)	(65,800.00)	(63,200.00)	(63,215.92)	(60,503.32)	(56,007.42)	(44,957.71)
102110-42000	Taxes & Benefits	(42,500.00)	(38,700.00)	(36,100.00)	179.59	40.07	0.00	0.00
102110-42010	Taxes	0.00	0.00	0.00	(4,858.89)	(4,633.96)	(4,284.86)	(3,439.41)
102110-42015	Medical	0.00	0.00	0.00	(12,086.47)	(11,170.04)	(11,638.83)	(10,904.44)
102110-42020	Benefits	0.00	0.00	0.00	(373.24)	(354.46)	(350.77)	(300.37)
102110-42025	PERS	0.00	0.00	0.00	(18,744.63)	(18,170.22)	(15,319.43)	(12,179.04)
102110-42030	Workers Comp	0.00	0.00	0.00	(382.95)	(369.99)	(301.64)	(236.26)
102110-43010	Office Supplies	(1,300.00)	(1,300.00)	(1,600.00)	(305.34)	(1,059.89)	(1,370.74)	(1,523.98)
102110-43015	Operating Supplies	(1,000.00)	(1,000.00)	(1,000.00)	(315.09)	(546.42)	(251.40)	(210.52)
102110-43045	Furniture & Equip<$5000	(500.00)	(200.00)	(100.00)	(90.10)	(1,521.93)	(581.94)	(688.01)
102110-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(7.00)	0.00	0.00	0.00
102110-43055	Printing & Duplication	(2,000.00)	(2,000.00)	(2,000.00)	(863.10)	(1,806.66)	(1,343.23)	(1,619.56)
102110-44020	Contract Services	0.00	0.00	(100.00)	(15.00)	0.00	0.00	0.00
102110-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
102110-44050	Professional Service	(100.00)	(100.00)	0.00	(23.33)	(39.40)	(54.27)	(75.08)
102110-44070	Travel	(200.00)	(100.00)	(500.00)	0.00	0.00	(70.31)	(647.33)
102110-44075	Education & Training	(900.00)	(1,000.00)	(1,500.00)	(577.03)	(247.57)	(600.69)	(899.00)
102110-45015	Communications	(3,000.00)	(3,000.00)	(3,000.00)	(2,748.11)	(2,809.17)	(2,791.73)	(2,608.77)
102110-45030	Facilities Services	(18,400.00)	(17,500.00)	(15,600.00)	(15,600.00)	(12,900.00)	(12,900.00)	(12,000.00)
102110-45035	Equipment Operation Repair&Mnt	(52,000.00)	(48,000.00)	(50,800.00)	(49,282.41)	(43,617.64)	(46,156.40)	(41,369.98)
102110-45055	Intergovernment Payments	(170,000.00)	(160,000.00)	(147,000.00)	(158,658.52)	(146,387.95)	(137,391.96)	(144,750.18)
FOR/Forestry	**Total Expenditure**	**368,700**	**342,800**	**326,200**	**330,968**	**309,599**	**294,816**	**281,810**
Revenue								
102120-31128	Public Firewood/ Bed Breakfast	1,500.00	1,400.00	2,500.00	3,765.00	5,246.25	7,530.00	6,190.00
102120-32200	State Grants	0.00	0.00	0.00	10,090.72	0.00	0.00	0.00
102120-33200	Sale of Materials	0.00	0.00	0.00	0.00	2,789.68	264.78	0.00
102120-33209	Timber Sales	1,780,000.00	1,259,600.00	285,000.00	1,531,798.50	3,377,478.72	3,698,827.23	3,317,451.54
102120-33210	Commercial Wood Sales	500.00	2,000.00	1,500.00	4,160.00	2,955.00	5,145.00	2,640.00
102120-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	18,517.17
102120-37900	Miscellaneous	0.00	0.00	0.00	387.40	4,681.06	902.26	0.00
FOR/Forestry-Timber	**Total Revenue**	**1,782,000**	**1,263,000**	**289,000**	**1,550,202**	**3,393,151**	**3,712,669**	**3,344,799**
Expenditure								
102120-41000	Salaries and Wages	(239,000.00)	(218,700.00)	(230,700.00)	(225,897.42)	(225,477.26)	(215,527.87)	(204,777.25)
102120-41010	Overtime Pay	0.00	0.00	0.00	(1,384.11)	0.00	0.00	0.00
102120-42000	Taxes & Benefits	(158,900.00)	(158,300.00)	(150,600.00)	719.66	0.00	0.00	0.00

102120-42010	Taxes	0.00	0.00	0.00	(16,737.86)	(16,406.89)	(15,845.12)	(14,686.33)
102120-42015	Medical	0.00	0.00	0.00	(50,970.71)	(50,252.85)	(49,308.66)	(42,085.15)
102120-42020	Benefits	0.00	0.00	0.00	(1,202.71)	(1,198.25)	(1,211.24)	(1,213.40)
102120-42025	PERS	0.00	0.00	0.00	(69,096.53)	(73,202.51)	(64,170.56)	(60,546.99)
102120-42030	Workers Comp	0.00	0.00	0.00	(3,236.26)	(24,919.87)	(20,962.71)	(3,804.62)
102120-43010	Office Supplies	(100.00)	(100.00)	(200.00)	(5.00)	(52.06)	(91.87)	(62.63)
102120-43015	Operating Supplies	(20,000.00)	(20,000.00)	(21,500.00)	(3,369.90)	(5,780.95)	(23,469.95)	(29,747.09)
102120-43045	Furniture & Equip<$5000	(3,600.00)	(3,600.00)	(3,600.00)	(1,799.12)	(7,877.96)	(2,516.72)	(619.69)
102120-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	0.00	(214.01)	(150.00)
102120-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	(1,645.60)	0.00	(1,472.00)	0.00
102120-43060	Field Services Uniforms	(1,400.00)	(1,400.00)	(900.00)	(1,297.92)	(966.04)	(645.00)	(668.93)
102120-44010	Advertising	(400.00)	(400.00)	(400.00)	(452.76)	0.00	(405.35)	(297.70)
102120-44020	Contract Services	(3,000.00)	(3,000.00)	(3,500.00)	(350.00)	0.00	(455.50)	(218.00)
102120-44030	Dues & Subscriptions	(3,700.00)	(3,500.00)	(3,500.00)	(3,608.23)	(4,706.23)	(3,608.23)	(2,708.23)
102120-44050	Professional Service	(10,000.00)	(10,000.00)	(10,000.00)	(6,271.00)	(3,429.55)	(3,944.24)	(8,938.14)
102120-44070	Travel	0.00	0.00	0.00	0.00	0.00	(373.75)	0.00
102120-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	(364.50)	0.00
102120-45015	Communications	(900.00)	(900.00)	(900.00)	(664.41)	(600.72)	(600.72)	(600.72)
102120-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
102120-45035	Equipment Operation Repair&Mnt	(500.00)	(300.00)	(300.00)	(354.28)	(78.70)	(53.73)	(133.09)
102120-45055	Intergovernment Payments	0.00	0.00	0.00	0.00	(887.94)	(27.33)	0.00
FOR/Forestry-Timber Total Expenditure		**441,700**	**420,400**	**426,300**	**387,624**	**415,838**	**405,269**	**371,288**
Revenue								
102130-32107	Federal Grants	50,000.00						
102130-32200	State Grants	0.00	0.00	0.00	10,090.72	0.00	0.00	0.00
FOR/Forestry-Re-Fore Total Revenue		**50,000**	**0**	**0**	**10,091**	**0**	**0**	**0**
Expenditure								
102130-41000	Salaries and Wages	(85,500.00)	(77,600.00)	(82,500.00)	(83,802.52)	(80,294.05)	(77,591.06)	(74,119.95)
102130-41010	Overtime Pay	0.00	0.00	0.00	(1,384.08)	0.00	0.00	0.00
102130-42000	Taxes & Benefits	(56,200.00)	(53,400.00)	(56,900.00)	719.66	0.00	0.00	0.00
102130-42010	Taxes	0.00	0.00	0.00	(6,026.22)	(5,427.58)	(5,394.16)	(5,001.53)
102130-42015	Medical	0.00	0.00	0.00	(18,357.41)	(18,716.56)	(17,785.97)	(12,835.08)
102130-42020	Benefits	0.00	0.00	0.00	(439.75)	(413.16)	(421.79)	(418.34)
102130-42025	PERS	0.00	0.00	0.00	(24,787.55)	(27,061.57)	(23,014.69)	(21,827.73)
102130-42030	Workers Comp	0.00	0.00	0.00	(1,230.09)	(5,742.74)	(5,656.76)	(2,882.13)
102130-43010	Office Supplies	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	(17.79)
102130-43015	Operating Supplies	(72,400.00)	(56,400.00)	(41,700.00)	(14,712.96)	(10,091.35)	(21,407.07)	(22,397.91)
102130-43045	Furniture & Equip<$5000	(2,000.00)	(2,000.00)	(2,000.00)	(2,354.91)	(249.00)	0.00	(19.97)
102130-44020	Contract Services	(380,800.00)	(346,400.00)	(280,300.00)	(191,770.48)	(194,733.45)	(117,681.68)	(24,125.12)
102130-44030	Dues & Subscriptions	(3,000.00)	(3,000.00)	(3,000.00)	(2,028.77)	(833.00)	(2,079.69)	(1,722.78)
FOR/Forestry-Re-Fore Total Expenditure		**600,000**	**538,900**	**466,500**	**346,175**	**343,562**	**271,033**	**165,368**
Expenditure								
102140-43015	Operating Supplies	(50,000.00)	(1,000.00)	(5,000.00)	(3,819.00)	(640.33)	0.00	0.00
102140-43045	Furniture & Equip<$5000	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
102140-44020	Contract Services	0.00	(900.00)	(4,000.00)	0.00	(3,483.50)	0.00	0.00
FOR/Forestry-Youth T Total Expenditure		**50,000**	**1,900**	**10,000**	**3,819**	**4,124**	**0**	**0**

Budget Program: B10011

		2022-2023						
Account Number	Description	Budget Yr Proposed Dept Submission	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PLN/Planning	Revenue	577,000	511,900	579,000	596,060	476,358	404,107	428,478
PLN/ Code Enforcement	Revenue	395,100	280,000	216,000	213,490	0	0	0
PLN/ Onsite Septic	Revenue	320,000	384,900	292,000	284,754	0	0	0
PLN/Solid Waste	Revenue	109,000						
PLN/Planning	Interfund Transfers In	45,000	138,400	0	0	46,800	84,206	95,700
PLN/ Code Enforcement	Interfund Transfers In	33,000	152,600	78,000	78,000	0	0	0
PLN/ Onsite Septic	Interfund Transfers In	0						
PLN/Solid Waste	Interfund Transfers In	0						
	Total Resources	**1,479,100**	**1,467,800**	**1,165,000**	**1,172,304**	**523,158**	**488,313**	**524,178**
PLN/Planning	Interfund Transfers	0	25,000	300	243	4,416	4,416	2,916
PLN/ Code Enforcement	Interfund Transfers	0						
PLN/ Onsite Septic	Interfund Transfers	0						
PLN/Solid Waste	Interfund Transfers	0						
PLN/Planning	Expenditure	765,400	704,300	735,700	749,337	841,473	743,804	680,537
PLN/ Code Enforcement	Expenditure	353,100	399,200	192,000	230,299	0	0	0
PLN/ Onsite Septic	Expenditure	393,900	445,600	286,000	212,093	0	0	0
PLN/Solid Waste	Expenditure	2,400						
	Total Requirements	**1,514,800**	**1,574,100**	**1,214,000**	**1,191,971**	**845,889**	**748,220**	**683,453**
	Net Resources/Requirements	**(35,700)**	**(106,300)**	**(49,000)**	**(19,668)**	**(322,731)**	**(259,907)**	**(159,275)**
Revenue								
103210-31100	Licenses Permits & Fees	144,000.00	142,000.00	105,000.00	137,235.00	93,875.00	104,750.00	104,610.00
103210-31127	annual compliance	55,000.00	58,000.00	130,000.00	45,760.00	39,426.00	4,492.00	0.00
103210-31136	Dev Permit	255,000.00	218,000.00	214,000.00	301,470.00	223,665.00	193,325.00	223,485.00
103210-31137	Health Renewal	4,400.00	5,900.00	5,900.00	4,700.00	5,000.00	5,850.00	5,950.00
103210-31138	HOM OCC	0.00	3,000.00	3,800.00	0.00	0.00	2,075.00	1,600.00
103210-31139	Pre-App / Others	41,000.00	30,000.00	36,700.00	38,250.00	35,800.00	28,200.00	11,735.00
103210-31140	Standards	17,800.00	2,200.00	2,200.00	14,650.00	5,850.00	2,825.00	15,650.00
103210-31141	Land Use Statement	31,000.00	32,000.00	21,000.00	29,925.00	25,955.00	21,115.50	49,730.00
103210-31142	Miscellaneous	4,200.00	4,000.00	2,500.00	3,192.50	2,892.63	2,050.00	1,870.25
103210-31143	Address Request Fee	10,500.00	8,200.00	3,800.00	10,125.00	4,200.00	3,975.00	8,325.00
103210-31147	Non-conforming/Ex	3,300.00	4,400.00	43,900.00	6,600.00	33,250.00	24,500.00	0.00
103210-33300	Rental Charges	10,800.00	4,200.00	4,200.00	4,152.00	4,152.00	4,604.27	5,523.24
103210-34200	Fines and Forfeitures	0.00	0.00	6,000.00	0.00	0.00	6,344.80	0.00
103210-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	2,292.75	0.00	0.00
103210-37900	Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00
PLN/Planning	**Total Revenue**	**577,000**	**511,900**	**579,000**	**596,060**	**476,358**	**404,107**	**428,478**
Revenue								
103210-35200	Interfund Transfers In	45,000.00	138,400.00	0.00	0.00	46,800.00	40,600.00	38,200.00
103210-35205	Economic Development	0.00	0.00	0.00	0.00	0.00	43,606.00	57,500.00
PLN/Planning	**Total Revenue**	**45,000**	**138,400**	**0**	**0**	**46,800**	**84,206**	**95,700**
Expenditure								
103210-45200	Interfund Transfers	0.00	25,000.00	300.00	243.00	4,416.00	4,416.00	2,916.00
PLN/Planning	**Total Expenditure**	**0**	**25,000**	**300**	**243**	**4,416**	**4,416**	**2,916**
Expenditure								
103210-41000	Salaries and Wages	432,700.00	(408,200.00)	(426,600.00)	(421,045.00)	(483,255.24)	(432,703.13)	(362,222.25)
103210-41010	Overtime Pay	0.00	0.00	0.00	(9,202.06)	(3,646.10)	(1,871.96)	(404.66)
103210-41020	Jury Duty	0.00	0.00	0.00	0.00	0.00	205.80	0.00
103210-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	100.25	0.00
103210-42000	Taxes & Benefits	252,200.00	(238,200.00)	(242,500.00)	1,076.91	392.51	0.00	0.00
103210-42010	Taxes	0.00	0.00	0.00	(32,461.76)	(36,202.11)	(31,780.52)	(27,257.58)
103210-42015	Medical	0.00	0.00	0.00	(67,506.20)	(77,659.82)	(80,937.53)	(66,136.91)

103210-42020	Benefits	0.00	0.00	0.00	(2,276.74)	(2,580.22)	(2,421.25)	(2,141.61)
103210-42025	PERS	0.00	0.00	0.00	(128,586.84)	(139,279.67)	(110,731.81)	(90,482.59)
103210-42030	Workers Comp	0.00	0.00	0.00	(8,611.35)	(9,629.50)	(8,334.33)	(7,489.60)
103210-43010	Office Supplies	0.00	(3,000.00)	(3,000.00)	(9,832.49)	(10,671.79)	(6,987.48)	(5,002.86)
103210-43015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	(1,179.97)	0.00
103210-43045	Furniture & Equip<$5000	2,000.00	(2,000.00)	(2,000.00)	0.00	0.00	(7,654.00)	(913.12)
103210-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103210-43055	Printing & Duplication	15,000.00	(2,000.00)	(2,000.00)	(4,794.47)	(5,186.06)	(5,705.70)	(5,012.26)
103210-44010	Advertising	1,000.00	(1,000.00)	(1,000.00)	(412.60)	(634.50)	(1,376.20)	(1,223.10)
103210-44020	Contract Services	8,000.00	(6,300.00)	(9,000.00)	0.00	0.00	0.00	(34,669.59)
103210-44030	Dues & Subscriptions	2,000.00	(900.00)	(2,200.00)	(12,342.79)	(15,099.94)	(1,476.00)	(22,031.71)
103210-44035	Insurance	4,800.00	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
103210-44050	Professional Service	0.00	0.00	0.00	0.00	577.00	0.00	0.00
103210-44070	Travel	5,200.00	0.00	(2,000.00)	0.00	(538.21)	(1,350.73)	(3,831.94)
103210-44075	Education & Training	2,500.00	(1,200.00)	(2,700.00)	(1,831.37)	(2,412.02)	(1,427.11)	(5,625.13)
103210-45015	Communications	1,200.00	(1,900.00)	(1,900.00)	(720.62)	(1,607.04)	(1,265.28)	(641.36)
103210-45020	Rental-Land & Buildings	1,800.00	(1,400.00)	(1,400.00)	(1,452.00)	(1,410.00)	(1,398.00)	(1,404.00)
103210-45030	Facilities Services	37,000.00	(34,200.00)	(35,800.00)	(44,000.00)	(37,000.00)	(37,000.00)	(34,300.00)
103210-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	(11,627.15)	(5,108.58)	(6,206.79)
103210-45090	Miscellaneous	0.00	0.00	0.00	(2,337.42)	(503.10)	0.00	(140.00)
PLN/Planning	**Total Expenditure**	**765,400**	**704,300**	**735,700**	**749,337**	**841,473**	**743,804**	**680,537**
Revenue								
103220-31100	Licenses Permits & Fees	124,000.00	280,000.00	216,000.00	13,400.00	0.00	0.00	0.00
103220-31145	Community Development fee	37,000.00	0.00	0.00	416.00	0.00	0.00	0.00
103220-31136	Dev Permit	165,000.00		0.00	186,481.00	0.00	0.00	0.00
103220-31137	Health Renewal	100.00	0.00	0.00	50.00	0.00	0.00	0.00
103220-31138	HOM OCC	1,000.00	0.00	0.00	2,050.00	0.00	0.00	0.00
103220-31139	Pre-App / Others	3,300.00	0.00	0.00	2,400.00	0.00	0.00	0.00
103220-31140	Standards	20,000.00	0.00	0.00	6,400.00	0.00	0.00	0.00
103220-31141	Land Use Statement	3,000.00	0.00	0.00	1,875.00	0.00	0.00	0.00
103220-31142	Miscellaneous	40,000.00	0.00	0.00	268.00	0.00	0.00	0.00
103220-31143	Address Request Fee	1,200.00	0.00	0.00	150.00	0.00	0.00	0.00
103220-31147	Non-conforming/Ex	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Code Enforcement	**Total Revenue**	**395,100**	**280,000**	**216,000**	**213,490**	**0**	**0**	**0**
Revenue								
103220-35200	Interfund Transfers In	33,000.00	152,600.00	78,000.00	78,000.00	0.00	0.00	0.00
PLN/ Code Enforcement	**Total Revenue**	**33,000**	**152,600**	**78,000**	**78,000**	**0**	**0**	**0**
PLN/ Code Enforcement	**Total Revenue**	**428,100**						
Expenditure								
103210-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Code Enforcement	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
103220-41000	Salaries and Wages	189,300.00	(216,200.00)	(88,900.00)	(120,312.48)	0.00	0.00	0.00
103220-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103220-42000	Taxes & Benefits	116,800.00	(139,000.00)	(57,200.00)	0.00	0.00	0.00	0.00
103220-42010	Taxes	0.00	0.00	0.00	(8,522.68)	0.00	0.00	0.00
103220-42015	Medical	0.00	0.00	0.00	(33,786.53)	0.00	0.00	0.00
103220-42020	Benefits	0.00	0.00	0.00	(711.12)	0.00	0.00	0.00
103220-42025	PERS	0.00	0.00	0.00	(31,552.16)	0.00	0.00	0.00
103220-42030	Workers Comp	0.00	0.00	0.00	(2,388.25)	0.00	0.00	0.00
103220-43010	Office Supplies	0.00	(300.00)	(3,000.00)	0.00	0.00	0.00	0.00
103220-43015	Operating Supplies	2,500.00	0.00	0.00	(412.00)	0.00	0.00	0.00
103220-43045	Furniture & Equip<$5000	0.00	(300.00)	(2,000.00)	0.00	0.00	0.00	0.00

103220-43055	Printing & Duplication	3,500.00	(2,500.00)	(2,500.00)	(1,597.51)	0.00	0.00	0.00
103220-43060	Field Services Uniforms	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
103220-44020	Contract Services	6,000.00	(4,200.00)	(9,000.00)	0.00	0.00	0.00	0.00
103220-44075	Education & Training	0.00	(1,200.00)	(2,000.00)	0.00	0.00	0.00	0.00
103220-45015	Communications	1,500.00	(1,900.00)	(1,900.00)	(417.54)	0.00	0.00	0.00
103220-45030	Facilities Services	15,000.00	(16,700.00)	(15,900.00)	(15,900.00)	0.00	0.00	0.00
103220-45035	Equipment Operation Repair&Mnt	16,000.00	(16,900.00)	(9,600.00)	(14,698.24)	0.00	0.00	0.00
PLN/ Code Enforcement	**Total Expenditure**	**353,100**	**399,200**	**192,000**	**230,299**	**0**	**0**	**0**
Revenue								
103230-31100	Licenses Permits & Fees	320,000.00	384,900.00	292,000.00	284,754.05	0.00	0.00	0.00
103230-31142	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Onsite Septic	**Total Revenue**	**320,000**	**384,900**	**292,000**	**284,754**	**0**	**0**	**0**
Revenue								
103220-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Onsite Septic	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PLN/ Onsite Septic	**Total Revenue**	**320,000**						
Expenditure								
103210-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Onsite Septic	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
103230-41000	Salaries and Wages	219,300.00	(239,400.00)	(165,900.00)	(126,172.19)	0.00	0.00	0.00
103230-41010	Overtime Pay	0.00	0.00	0.00	(2,349.40)	0.00	0.00	0.00
103230-41030	Other Salary & Wages	0.00	(151,000.00)	(92,800.00)	0.00	0.00	0.00	0.00
103230-42000	Taxes & Benefits	128,100.00	0.00	0.00	8.33	0.00	0.00	0.00
103230-42010	Taxes	0.00	0.00	0.00	(9,797.00)	0.00	0.00	0.00
103230-42015	Medical	0.00	0.00	0.00	(20,380.67)	0.00	0.00	0.00
103230-42020	Benefits	0.00	0.00	0.00	(678.75)	0.00	0.00	0.00
103230-42025	PERS	0.00	0.00	0.00	(26,389.75)	0.00	0.00	0.00
103230-42030	Workers Comp	0.00	0.00	0.00	(2,244.99)	0.00	0.00	0.00
103230-43010	Office Supplies	0.00	(2,000.00)	(2,000.00)	(665.30)	0.00	0.00	0.00
103230-43015	Operating Supplies	0.00	(300.00)	(300.00)	(2,403.67)	0.00	0.00	0.00
103230-43045	Furniture & Equip<$5000	0.00	(500.00)	(2,500.00)	0.00	0.00	0.00	0.00
103230-43055	Printing & Duplication	3,500.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00
103230-44030	Dues & Subscriptions	4,500.00	0.00	0.00	(300.00)	0.00	0.00	0.00
103230-44070	Travel	6,200.00	0.00	0.00	(1,505.67)	0.00	0.00	0.00
103230-44075	Education & Training	1,800.00	0.00	0.00	(3,122.05)	0.00	0.00	0.00
103230-45015	Communications	1,500.00	0.00	0.00	(1,978.88)	0.00	0.00	0.00
103230-45030	Facilities Services	11,400.00	(16,000.00)	(8,200.00)	0.00	0.00	0.00	0.00
103230-45035	Equipment Operation Repair&Mnt	17,600.00	(19,400.00)	(12,300.00)	(14,112.78)	0.00	0.00	0.00
103230-45090	Miscellaneous	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
PLN/ Onsite Septic	**Total Expenditure**	**393,900**	**445,600**	**286,000**	**212,093**	**0**	**0**	**0**
Revenue								
103240-31100	Licenses Permits & Fees	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Solid Waste	**Total Revenue**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
103240-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Solid Waste	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
103240-43010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-43015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-44030	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-44070	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-44075	Education & Training	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-45015	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-45030	Facilities Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-45035	Equipment Operation Repair&Mnt	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
103240-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/ Solid Waste	**Total Expenditure**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Program: C11000

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PW/Fund Level	Fund Balance	0	0	0	0	4,132,387	3,294,590	3,012,489
PW/Public Works-Roa	Fund Balance	5,000,000	3,000,000	0	2,817,253	0	0	0
PW/Fund Level	Revenue	8,400	10,000	35,500	15,271	35,642	48,731	10,256
PW/EM FEMA Fire	Revenue	0	0	0	600	0	0	0
PW/ COVID	Revenue	0	0	28,900	26,897	10,239	0	0
PW/Public Works-Roa	Revenue	9,171,500	8,848,600	9,708,200	9,708,549	8,928,758	10,851,837	8,270,457
PW/Public Works-Roa	Interfund Transfers In	130,100	86,000	82,300	82,300	72,600	77,400	521,386
	Total Resources	**14,310,000**	**11,944,600**	**9,854,900**	**12,650,870**	**13,179,627**	**14,272,558**	**11,814,588**
PW/ COVID	Interfund Transfers	0	0	28,900	28,900	0	0	0
PW/Public Works-Roa	Interfund Transfers	2,653,700	1,317,600	1,202,800	1,126,800	3,646,000	3,809,700	2,925,522
PW/EM FEMA Fire	Expenditure	0	0	0	5,264	0	0	0
PW/ COVID	Expenditure	0	0	28,900	26,897	10,239	0	0
PW/Public Works-Roa	Expenditure	11,656,300	10,627,000	7,710,100	7,289,147	6,706,134	6,330,471	5,594,476
	Total Requirements	**14,310,000**	**11,944,600**	**8,912,900**	**8,423,214**	**10,341,895**	**10,140,171**	**8,519,998**
	Net Resources/Requirements	**0**	**0**	**942,000**	**4,227,655**	**2,837,731**	**4,132,387**	**3,294,590**
Fund Balance								
110000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	4,132,387.45	3,294,589.62	3,012,488.91
PW/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**4,132,387**	**3,294,590**	**3,012,489**
Revenue								
110000-37100	Interest Earned	8,400.00	10,000.00	35,500.00	15,270.56	35,641.81	48,731.44	10,255.91
PW/Fund Level	**Total Revenue**	**8,400**	**10,000**	**35,500**	**15,271**	**35,642**	**48,731**	**10,256**
Revenue								
111942-37300	Reimbursements	0.00	0.00	0.00	600.38	0.00	0.00	0.00
PW/EM FEMA Fire	**Total Revenue**	**0**	**0**	**0**	**600**	**0**	**0**	**0**
Expenditure								
111942-41000	Salaries and Wages	0.00	0.00	0.00	(3,235.20)	0.00	0.00	0.00
111942-42000	Taxes & Benefits	0.00	0.00	0.00	(2,028.98)	0.00	0.00	0.00
PW/EM FEMA Fire	**Total Expenditure**	**0**	**0**	**0**	**5,264**	**0**	**0**	**0**
Revenue								
112224-32100	Federal Grants	0.00	0.00	28,900.00	26,897.21	10,239.22	0.00	0.00
PW/ COVID	**Total Revenue**	**0**	**0**	**28,900**	**26,897**	**10,239**	**0**	**0**
Expenditure								
112224-45200	Interfund Transfers	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00
PW/ COVID	**Total Expenditure**	**0**	**0**	**28,900**	**28,900**	**0**	**0**	**0**
Expenditure								
112224-41000	Salaries and Wages	0.00	0.00	0.00	(15,931.98)	(5,811.41)	0.00	0.00
112224-42000	Taxes & Benefits	0.00	0.00	0.00	(10,965.29)	(3,839.39)	0.00	0.00
112224-43015	Operating Supplies	0.00	0.00	0.00	0.06	(588.42)	0.00	0.00
PW/ COVID	**Total Expenditure**	**0**	**0**	**0**	**26,897**	**10,239**	**0**	**0**
Fund Balance								
113410-29500	Fund Balance- unassigned	5,000,000.00	3,000,000.00	0.00	2,817,253.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Fund Balance**	**5,000,000**	**3,000,000**	**0**	**2,817,253**	**0**	**0**	**0**
Revenue								
113410-30910	Fuel Taxes	8,300,000.00	8,000,000.00	8,200,000.00	7,948,542.24	7,262,632.63	7,693,108.20	6,652,844.62
113410-31100	Licenses Permits & Fees	8,000.00	8,900.00	5,700.00	43,350.00	32,260.00	21,430.00	16,035.00
113410-32102	Forest Service Receipts	98,000.00	98,000.00	654,000.00	585,157.92	677,935.35	725,272.47	772,748.58
113410-32231	ODOT	615,000.00	590,800.00	692,500.00	941,610.24	693,283.28	2,232,725.80	548,703.13
113410-33117	Driveway Approach	30,000.00	30,000.00	28,000.00	52,650.00	32,230.00	30,655.00	36,290.00
113410-33153	Vehicle Repairs	0.00	0.00	0.00	4,033.15	8,008.46	15,181.01	5,734.18
113410-33156	Waivers	1,000.00	2,000.00	2,000.00	2,925.00	2,210.00	2,340.00	3,315.00
113410-33203	Fuel Sales	25,000.00	25,000.00	25,000.00	(2,276.10)	38,092.76	28,214.73	19,121.66
113410-33300	Rental Charges	25,500.00	25,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
113410-33307	Rentals Non-government	39,000.00	38,000.00	36,000.00	37,462.52	35,770.02	25,453.45	18,926.70
113410-35300	Interfund Charges for Services	0.00	0.00	15,000.00	1,633.74	56,082.80	9,550.91	39,802.32
113410-35301	Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

113410-37300	Reimbursements	30,000.00	0.00	0.00	1,479.65	0.00	0.00	0.00
113410-37900	Miscellaneous	0.00	30,400.00	30,000.00	71,980.16	70,252.72	47,905.79	136,935.99
113410-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Revenue**	**9,171,500**	**8,848,600**	**9,708,200**	**9,708,549**	**8,928,758**	**10,851,837**	**8,270,457**
Revenue								
113410-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	428,885.57
113410-35204	Disposal Sites	4,000.00	4,100.00	4,100.00	4,100.00	4,600.00	10,500.00	13,700.00
113410-35212	NVIP	2,500.00	2,500.00	2,500.00	2,500.00	4,700.00	3,700.00	9,900.00
113410-35215	Transit	15,000.00	15,400.00	9,200.00	9,200.00	6,500.00	6,700.00	7,400.00
113410-35220	Fleet Vehicle Maint	108,600.00	64,000.00	66,500.00	66,500.00	56,800.00	56,500.00	61,500.00
PW/Public Works-Roa	**Total Revenue**	**130,100**	**86,000**	**82,300**	**82,300**	**72,600**	**77,400**	**521,386**
Expenditure								
113410-45200	Interfund Transfers	2,653,700.00	1,317,600.00	1,202,800.00	1,126,800.00	3,646,000.00	3,809,700.00	2,925,522.00
PW/Public Works-Roa	**Total Expenditure**	**2,653,700**	**1,317,600**	**1,202,800**	**1,126,800**	**3,646,000**	**3,809,700**	**2,925,522**
Expenditure								
113410-41000	Salaries and Wages	(3,564,200.00)	(3,241,700.00)	(3,152,000.00)	(2,908,433.35)	(2,749,786.43)	(2,598,964.47)	(2,291,735.54)
113410-41010	Overtime Pay	0.00	0.00	0.00	(8,005.01)	(7,399.57)	(9,665.95)	(4,518.37)
113410-41030	Other Salary & Wages	0.00	0.00	0.00	(10,705.00)	(10,692.50)	(9,730.00)	(9,540.00)
113410-42000	Taxes & Benefits	(2,504,700.00)	(2,281,200.00)	(2,164,900.00)	32,575.45	3,839.39	0.00	0.00
113410-42010	Taxes	0.00	0.00	0.00	(221,136.29)	(207,194.76)	(194,708.45)	(171,452.00)
113410-42015	Medical	0.00	0.00	0.00	(686,825.51)	(578,104.55)	(588,569.79)	(542,130.70)
113410-42020	Benefits	0.00	0.00	0.00	(15,450.07)	(14,065.53)	(13,991.44)	(13,202.58)
113410-42025	PERS	0.00	0.00	0.00	(863,979.32)	(841,371.78)	(722,410.76)	(658,210.76)
113410-42030	Workers Comp	0.00	0.00	0.00	(216,627.33)	(196,451.44)	(172,329.09)	(153,898.93)
113410-43010	Office Supplies	(5,600.00)	(5,600.00)	(4,600.00)	(6,868.11)	(7,456.66)	(6,883.95)	(5,270.63)
113410-43015	Operating Supplies	(1,056,600.00)	(1,935,900.00)	(1,737,200.00)	(1,803,925.01)	(1,438,067.80)	(1,409,435.28)	(1,114,297.79)
113410-43045	Furniture & Equip<$5000	(10,300.00)	(3,200.00)	(3,200.00)	(17,996.54)	(43,718.72)	(17,180.49)	(12,560.81)
113410-43050	Postage & Shipping	0.00	0.00	0.00	(175.79)	(195.00)	(132.21)	(223.43)
113410-43055	Printing & Duplication	(2,100.00)	(2,100.00)	(2,700.00)	(2,808.31)	(1,987.50)	(2,690.09)	0.00
113410-44010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	(438.93)
113410-44020	Contract Services	(40,900.00)	(40,000.00)	(40,400.00)	(40,330.01)	(115,816.96)	(102,754.39)	(162,381.15)
113410-44030	Dues & Subscriptions	(11,700.00)	(10,600.00)	(11,900.00)	(20,683.09)	(15,310.08)	(11,102.55)	(8,841.57)
113410-44035	Insurance	(39,400.00)	(26,600.00)	(25,800.00)	(21,500.00)	(26,600.00)	(43,200.00)	(43,900.00)
113410-44050	Professional Service	(46,800.00)	(33,600.00)	(33,400.00)	(40,108.62)	(40,474.96)	(37,175.01)	(35,371.82)
113410-44070	Travel	(21,400.00)	(5,500.00)	(21,400.00)	(224.38)	(13,496.92)	(12,221.17)	(12,891.37)
113410-44075	Education & Training	(16,800.00)	(5,500.00)	(20,300.00)	(1,363.72)	(13,341.00)	(13,121.80)	(12,908.68)
113410-45010	Utilities	(29,200.00)	(26,500.00)	(29,000.00)	(18,622.06)	(16,666.32)	(19,710.03)	(20,333.74)
113410-45015	Communications	(14,600.00)	(10,800.00)	(8,400.00)	(10,712.73)	(8,883.70)	(8,440.20)	(10,697.67)
113410-45025	Rental-Vehicles & Equipment	0.00	(2,000.00)	(2,000.00)	(64.84)	(666.45)	(229.84)	0.00
113410-45030	Facilities Services	(406,300.00)	(386,100.00)	(345,700.00)	(343,717.83)	(289,036.02)	(283,000.00)	(264,779.80)
113410-45035	Equipment Operation Repair&Mnt	(48,400.00)	(50,400.00)	(104,500.00)	(59,417.93)	(71,166.17)	(45,969.91)	(36,566.66)
113410-45055	Intergovernment Payments	(2,300.00)	(2,700.00)	(2,700.00)	(2,041.93)	(2,022.85)	(6,853.84)	(7,073.02)
113410-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(0.26)	(1,250.00)
113410-48010	Contingency	(3,835,000.00)	(2,557,000.00)	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Expenditure**	**11,656,300**	**10,627,000**	**7,710,100**	**7,289,147**	**6,706,134**	**6,330,471**	**5,594,476**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	110000	37100	Interest		7/1/22 - 6/30/23	$ 8,400				Continuing	County Investments
2	113410	30910	Motorfuel Taxes	ODOT	7/1/22 - 6/30/23	$ 8,300,000				Continuing	Used for Road Maintenance
3	113410	31100	PW Fees - Misc	Public	7/1/22 - 6/30/23	$ 8,000				Continuing	PW Permit Fees (Partitions, Subdivisions, Site Plans,etc)
4	113410	32102	Forest Service Receipts	Federal	7/1/22 - 6/30/23	$ 98,000		Y	#10.665	Continuing	Used for Road Maintenance
5	113410	32231	ODOT - Surface Transportation Program	State - ODOT	7/1/22 - 6/30/23	$ 615,000				Continuing	Performance of work on certain types of improvement projects ORS 190.110,366.572,366.576.
6	113410	33117	PW Fees - Driveway Approach	Public	7/1/22 - 6/30/23	$ 30,000				Continuing	Public Works Permit Fees $225
7	113410	33156	PW Fees - Waivers	Public	7/1/22 - 6/30/23	$ 1,000				Continuing	Public Works Permit Fees $65
8	113410	33203	Fuel Sales	County Fleet (41)	7/1/22 - 6/30/23	$ 25,000				Continuing	County Fleet reimburse PW for fuel from PW Site
9	113410	33300	Rental (County Fleet)	County Fleet (41)	7/1/22 - 6/30/23	$ 25,500				Continuing	County Fleet Shop Space, Utilities, Custodial Services
10	113410	33307	Rental (PW Properties)	Rentor	7/1/22 - 6/30/23	$ 39,000				Continuing	1 Lease - Redwood Ave
11	113410	35204	Interfund Transfer (Solid Waste)	Solid Waste (35-3425)	7/1/22 - 6/30/23	$ 4,000				Continuing	Admin support - Budget, A/P, A/R, HR, Payroll
12	113410	35212	Interfund Transfer (NVIP)	NVIP (35-3420)	7/1/22 - 6/30/23	$ 2,500				Continuing	Admin support - Budget, A/P, A/R, HR, Payroll
13	113410	35215	Interfund Transfer (Co Transit)	Transit (25-3510)	7/1/22 - 6/30/23	$ 15,000				Continuing	Admin support - Budget, A/P, A/R, HR, Payroll
14	113410	35220	Interfund Transfer (County Fleet)	Fleet (41-3430)	7/1/22 - 6/30/23	$ 108,600				Continuing	Admin support - Budget, A/P, A/R, HR, Payroll
15	113410	37900	Misc Revenue	Various	7/1/22 - 6/30/23	$ 30,000				Continuing	Bikeway Litter Patrol, Oversize Permit Reimb, Snow Park Reimb, Misc.
16	113410	39900	Beginning Fund Balance			$ 5,175,175				Continuing	

Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Fund Balance	0	1,673,000	0	3,873,346	3,902,133	4,123,803	3,050,762
Revenue	1,000	3,048,000	3,245,000	2,870,005	3,345,776	3,588,238	4,301,334
Revenue	0	0	0	10,705	0	0	0
Revenue	0	0	1,883,800	598,379	980,106	0	0
Interfund Transfers In	7,746,600	4,525,000	3,750,000	3,750,000	2,750,000	2,500,000	2,500,000
Total Resources	**7,747,600**	**9,246,000**	**8,878,800**	**11,102,435**	**10,978,015**	**10,212,041**	**9,852,095**
Interfund Transfers	961,200	972,100	955,800	955,800	853,900	672,900	998,900
Interfund Transfers	0	0	1,549,500	1,549,500	0	0	0
Expenditure	0	26,100	0	0	0	0	0
Expenditure	0	0	0	14,763	0	0	0
Expenditure	0	0	1,883,800	598,379	980,106	0	0
Expenditure	0	0	0	1,195	0	0	0
Total Requirements	**961,200**	**998,200**	**621,500**	**1,922,879**	**126,206**	**672,900**	**998,900**
Net Resources/Requirements	**6,786,400**	**8,247,800**	**8,257,300**	**9,179,556**	**11,104,221**	**9,539,141**	**8,853,195**
Fund Balance- unassigned	0.00	1,673,000.00	0.00	3,873,346.34	3,902,132.91	4,123,802.98	3,050,761.64
Total Fund Balance	**0**	**1,673,000**	**0**	**3,873,346**	**3,902,133**	**4,123,803**	**3,050,762**
Federal Grants	0.00	3,033,000.00	3,200,000.00	2,850,740.30	3,296,415.71	3,526,407.26	1,890,455.44
Timber Shared Receipts	0.00	0.00	0.00	0.00	0.00	0.00	2,364,577.35
Interest Earned	1,000.00	15,000.00	45,000.00	19,264.32	49,360.66	61,830.34	46,300.83
Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	**1,000**	**3,048,000**	**3,245,000**	**2,870,005**	**3,345,776**	**3,588,238**	**4,301,334**
General Fund	7,746,600.00	4,525,000.00	3,750,000.00	3,750,000.00	2,750,000.00	2,500,000.00	2,500,000.00
Total Revenue	**7,746,600**	**4,525,000**	**3,750,000**	**3,750,000**	**2,750,000**	**2,500,000**	**2,500,000**
Interfund Transfers	961,200.00	972,100.00	955,800.00	955,800.00	853,900.00	672,900.00	998,900.00
Total Expenditure	**961,200**	**972,100**	**955,800**	**955,800**	**853,900**	**672,900**	**998,900**
Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	(26,100.00)	0.00	0.00	0.00	0.00	0.00
Total Expenditure	**0**	**26,100**	**0**	**0**	**0**	**0**	**0**
Reimbursements	0.00	0.00	0.00	10,704.75	0.00	0.00	0.00
Total Revenue	**0**	**0**	**0**	**10,705**	**0**	**0**	**0**

Salaries and Wages	0.00	0.00	0.00	(1,126.79)	0.00	0.00	0.00
Taxes & Benefits	0.00	0.00	0.00	(612.83)	0.00	0.00	0.00
Furniture & Equip<$5000	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00
Printing & Duplication	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	(10,060.00)	0.00	0.00	0.00
Equipment Operation Repair&Mnt	0.00	0.00	0.00	(2,249.64)	0.00	0.00	0.00
Total Expenditure	**0**	**0**	**0**	**14,763**	**0**	**0**	**0**
Federal Grants	0.00	0.00	1,883,800.00	598,379.19	980,105.76	0.00	0.00
Total Revenue	**0**	**0**	**1,883,800**	**598,379**	**980,106**	**0**	**0**
Interfund Transfers	0.00	0.00	1,549,500.00	1,549,500.00	0.00	0.00	0.00
Total Expenditure	**0**	**0**	**1,549,500**	**1,549,500**	**0**	**0**	**0**
Salaries and Wages	0.00	0.00	0.00	(340,474.55)	(562,442.17)	0.00	0.00
Taxes & Benefits	0.00	0.00	0.00	(256,839.21)	(416,822.87)	0.00	0.00
Operating Supplies	0.00	0.00	0.00	(1,065.43)	(110.05)	0.00	0.00
Furniture & Equip<$5000	0.00	0.00	0.00	0.00	(730.67)	0.00	0.00
Total Expenditure	**0**	**0**	**0**	**598,379**	**980,106**	**0**	**0**
Salaries and Wages	0.00	0.00	0.00	(823.85)	0.00	0.00	0.00
Taxes & Benefits	0.00	0.00	0.00	(370.99)	0.00	0.00	0.00
Total Expenditure	**0**	**0**	**0**	**1,195**	**0**	**0**	**0**

User Name: JOSEPHINE\DMatthews

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	33100	Charges for Service	Public/Private	N/A	$ 300		N	N/A	Continuing	Records request, background services to other departments
2	12-2910	35200	Interfund Transfers In	Jo Co Animal Fund	N/A	$ 10,000		N	N/A	Continuing	Admin costs for Animal Care Officers
3	12-2910	37200	Donations	Public	N/A	$ 500		N	N/A	Continuing	Donations to Sheriff' Office
4	12-2920	31136	OLCC Fees	Public/Private	N/A	$ 2,300		N	N/A	Continuing	Charge for background check on OLCC applications.
	12-2920	33100	DOJ Child Support Program	Federal	N/A	$ 4,100		Y		Continuing	Charges for processing service for child support
5	12-2920	33109	Civil Service Fees	Public/Private	N/A	$ 40,000		N	N/A	Continuing	Charges for processing service as mandated by ORS
6	12-2920	33121	Permit Fees	Public/Private	N/A	$ 90,000		N	N/A	Continuing	Charges for services for concealed handgun licenses
7	12-2920	33122	Fingerprinting	Public/Private	N/A	$ 13,000		N	N/A	Continuing	Charges for fingerprinting services for CHL, employment and background investigations
8	12-2920	37300	Reimbursements	Public/Private	N/A	$ 500		N	N/A	Continuing	Reimbursement for stamps for CHL applications
9	12-2925	33100	Charges for Service	Public/Private	N/A	$ 8,000		N	N/A	Continuing	reports for the general public and other agencies. Charge for impound processing.
10	12-2930	33100	Charges for Service	US Forest Service	1/1/22-12/31/22	$ 6,000		Y	N/A	Continuing	Provide dispatch service to US Forest Service Officers while in Josephine County
11	12-2935	33100	Charges for Service	US Forest Service	1/10/22-12/31/22	$ 70,000		Y		Continuing	services on US Forest Service lands located within County borders.
12	12-2935	33105	BLM Patrol	BLM	7/1/2022-06/30/2023	$ 137,000		Y		Continuing	Provide law enforcement patrol services on BLM lands located within County borders.

Josephine County
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Revenue Detail

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13	12-2935	33107	City of CJ Patrol	City of Cave Junction	7/1/2022-06/30/2023	$ 175,600		N	N/A	Continuing	enforcement services within city limits of Cave Junction for 40 hours/week
14	12-2935	34200	Fines and Forfeitures	State of Oregon	N/A	$ 55,000		N	N/A	Continuing	occuring within Josephine County (ex. speeding tickets). Most funds go to the state for
15	12-2935	34201	Court Imposed Fines	State of Oregon	N/A	$ 500		N	N/A	Continuing	Restitution payments imposed by the courts.
16	12-2935	37300	Reimbursements	Federal	N/A	$ 1,000		Y	CFDA: 16.607	Continuing	Body armor reimbursement from Bulletproof Vest Partnership
17	12-2935	37900	Miscellaneous	USM & ODOT	N/A	$ 3,500		Y	DUII CFDA: 20.616 Speed CFDA: 20.600	Continuing	USM will pay overtime for felony warrant arrest. ODOT speed and DUII enforcement.
18	12-2935	35200	Interfund Transfers In	Jo Co General Fund and Community Corrections	N/A	$ 1,100,000		N	N/A	Continuing	deputies from marijuana taxes in the general fund. Transfer in from fund 11 for 2 detective and a school resource deputy. Transfer from fund 13.
19	12-2936	33149	State Marine Board	Oregon State Marine Board	07/01/2022-06/30/2023	$ 150,400		N	N/A	Continuing	Provide boating safety and patrol services on the lakes and waterways of the County
20	12-2937	32200	State Grants	State of Oregon	07/01/2022-12/31/2023	$ 1,109,000		N	N/A	Continuing	Provides funding for a marijuana task force
21	12-2937	37900	Violent Offender Task Force	US Marshals Service	10/1/21-09/30/22	$ 3,500		Y		Continuing	USM will pay overtime for felony warrant arrest or arrest on a search warrant.
22	12-2940	33100	Charges for Service	Public/Private	N/A	$ 100		N	N/A	Continuing	Evidence records requests
23	12-2940	37300	Reimbursements	Various	N/A	$ 500		N	N/A	Continuing	Reimbursement for towing expenses to/from evidence

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24	12-2970	33113	Court Security Charges	State of Orego	N/A	$ 50,000		N	N/A	Continuing	Provide courtroom security for both the Circuit & Family courts

Budget Program: D12002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
DA/DA-Criminal Pros	Revenue	203,200	220,500	220,500	178,331	184,011	260,028	257,085
DA/DA-Victims Assis	Revenue	219,000	246,000	246,000	216,711	194,056	188,173	156,007
DA/DA-Criminal Pros	Interfund Transfers In	306,800	159,800	265,500	265,470	265,420	254,770	254,770
	Total Resources	**729,000**	**626,300**	**732,000**	**660,512**	**643,487**	**702,970**	**667,862**
DA/DA-Death Investi	Interfund Transfers	68,100	0	35,243	35,243	5,916	5,916	2,916
DA/DA-Criminal Pros	Expenditure	2,484,000	2,176,200	2,194,657	1,823,063	1,748,866	1,791,364	1,678,976
DA/DA-Victims Assis	Expenditure	302,100	279,900	282,500	253,173	213,695	198,353	163,046
DA/DA-Death Investi	Expenditure	2,000	45,200	44,600	37,709	35,956	6,220	0
	Total Requirements	**2,856,200**	**2,501,300**	**2,557,000**	**2,149,188**	**2,004,432**	**2,001,853**	**1,844,938**
	Net Resources/Requirements	**(2,127,200)**	**(1,875,000)**	**(1,825,000)**	**(1,488,676)**	**(1,360,945)**	**(1,298,883)**	**(1,177,075)**
Revenue								
121410-31109	Discovery Fees	145,000.00	145,000.00	145,000.00	123,682.11	126,294.40	144,994.84	135,447.00
121410-31110	Diversion Program	9,500.00	9,500.00	9,500.00	6,626.00	7,750.00	10,249.00	9,395.00
121410-32200	State Grants	44,700.00	62,000.00	62,000.00	44,690.00	46,115.00	100,471.00	52,987.00
121410-32224	Juvenile Dependency	0.00	0.00	0.00	0.00	0.00	0.00	15,360.53
121410-32255	VAWA Grant	0.00	0.00	0.00	0.00	0.00	0.00	39,698.41
121410-33140	Photocopy Charges	0.00	0.00	0.00	25.80	50.05	38.40	33.30
121410-34201	Court Imposed Fines	4,000.00	4,000.00	4,000.00	3,305.84	3,794.12	4,216.87	4,144.13
121410-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	10.00	0.00
121410-37900	Miscellaneous	0.00	0.00	0.00	1.35	7.50	47.43	19.88
DA/DA-Criminal Pros	**Total Revenue**	**203,200**	**220,500**	**220,500**	**178,331**	**184,011**	**260,028**	**257,085**
Revenue								
121410-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	27,385.00
121410-35203	CAMI Fund	54,800.00	54,800.00	54,800.00	54,770.00	54,770.00	54,770.00	27,385.00
121410-35207	Forfeiture Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121410-35222	Justice Reinvestment	252,000.00	105,000.00	210,700.00	210,700.00	210,650.00	200,000.00	200,000.00
DA/DA-Criminal Pros	**Total Revenue**	**306,800**	**159,800**	**265,500**	**265,470**	**265,420**	**254,770**	**254,770**
Expenditure								
121450-45200	Interfund Transfers	(68,100.00)	0.00	35,243.00	35,243.00	5,916.00	5,916.00	2,916.00
DA/DA-Criminal Pros	**Total Expenditure**	**68,100**	**0**	**35,243**	**35,243**	**5,916**	**5,916**	**2,916**
Expenditure								
121410-41000	Salaries and Wages	(1,335,900.00)	(1,189,300.00)	(1,266,900.00)	(1,084,584.99)	(1,043,366.65)	(1,103,208.53)	(1,005,459.45)
121410-41010	Overtime Pay	0.00	0.00	0.00	(1,695.06)	(262.79)	(1,671.14)	(303.10)
121410-42000	Taxes & Benefits	(868,800.00)	(716,100.00)	(723,300.00)	1,533.20	0.00	0.00	0.00
121410-42010	Taxes	0.00	0.00	0.00	(81,094.77)	(77,382.84)	(82,265.38)	(73,849.77)
121410-42015	Medical	0.00	0.00	0.00	(189,563.40)	(168,456.64)	(184,368.08)	(187,139.70)
121410-42020	Benefits	0.00	0.00	0.00	(5,786.51)	(5,411.10)	(6,021.90)	(5,800.08)
121410-42025	PERS	0.00	0.00	0.00	(319,302.71)	(317,382.48)	(287,763.15)	(289,671.16)
121410-42030	Workers Comp	0.00	0.00	0.00	(1,580.97)	(1,556.34)	(1,980.95)	(2,565.53)
121410-43010	Office Supplies	(20,200.00)	(20,200.00)	(19,957.00)	(14,518.40)	(12,262.11)	(16,320.39)	(12,208.63)
121410-43015	Operating Supplies	(8,000.00)	(8,000.00)	(8,000.00)	(1,605.17)	(2,944.36)	(5,643.14)	(2,670.23)
121410-43035	Educational Supplies	(5,500.00)	(5,500.00)	(5,500.00)	(4,387.18)	(2,261.36)	(2,718.20)	(3,523.46)
121410-43045	Furniture & Equip<$5000	(2,000.00)	(2,000.00)	(2,000.00)	(1,780.25)	526.41	(318.98)	(1,152.58)
121410-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(26.05)	(11.45)	(11.00)	(46.80)
121410-43055	Printing & Duplication	(5,200.00)	(5,200.00)	(5,200.00)	(3,576.14)	(3,822.73)	(5,787.96)	(1,973.05)
121410-44020	Contract Services	0.00	0.00	0.00	(245.00)	(35.00)	0.00	0.00
121410-44030	Dues & Subscriptions	(27,000.00)	(27,000.00)	(27,000.00)	(15,416.00)	(10,940.00)	(10,539.00)	(9,204.00)
121410-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
121410-44040	Investigation Expense	(10,000.00)	(10,000.00)	(10,000.00)	(3,010.89)	(3,103.05)	(7,137.54)	(3,899.89)
121410-44050	Professional Service	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00
121410-44065	Witness Fees	(13,000.00)	(13,000.00)	(13,000.00)	(1,411.41)	(6,692.84)	(773.92)	(2,151.45)
121410-44070	Travel	(12,000.00)	(12,000.00)	(12,000.00)	(617.00)	(5,413.58)	(6,295.30)	(6,752.18)
121410-44075	Education & Training	(5,000.00)	(5,000.00)	(5,000.00)	306.61	(2,917.20)	(2,470.00)	(3,397.00)
121410-45030	Facilities Services	(154,000.00)	(146,300.00)	(80,600.00)	(80,600.00)	(66,400.00)	(52,400.00)	(54,100.00)
121410-45035	Equipment Operation Repair&Mnt	(12,000.00)	(12,000.00)	(12,000.00)	(9,950.00)	(11,199.56)	(9,962.49)	(9,299.72)

121410-45090	Miscellaneous	(500.00)	(500.00)	(500.00)	(370.50)	(4,070.00)	(306.75)	(408.00)
DA/DA-Criminal Pros	**Total Expenditure**	**2,484,000**	**2,176,200**	**2,194,657**	**1,823,063**	**1,748,866**	**1,791,364**	**1,678,976**
Revenue								
121420-32249	Criminal Fines & Assessments	57,000.00	54,000.00	54,000.00	51,402.60	70,268.40	54,076.00	54,076.00
121420-32251	VOCA Competitive	0.00	62,000.00	62,000.00	64,642.78	54,040.49	47,876.88	35,102.00
121420-32252	VOCA Non-Competitive	162,000.00	130,000.00	130,000.00	100,665.56	69,747.07	86,219.64	66,829.14
DA/DA-Victims Assis	**Total Revenue**	**219,000**	**246,000**	**246,000**	**216,711**	**194,056**	**188,173**	**156,007**
Expenditure								
121420-41000	Salaries and Wages	(186,000.00)	(166,400.00)	(156,700.00)	(156,135.46)	(133,178.50)	(121,156.43)	(97,640.31)
121420-41010	Overtime Pay	0.00	0.00	0.00	(113.17)	(242.11)	(235.55)	(208.30)
121420-42000	Taxes & Benefits	(109,200.00)	(106,600.00)	(118,900.00)	221.40	0.00	0.00	0.00
121420-42010	Taxes	0.00	0.00	0.00	(11,579.30)	(9,866.24)	(9,159.31)	(7,099.45)
121420-42015	Medical	0.00	0.00	0.00	(37,490.96)	(35,895.76)	(34,078.30)	(28,998.31)
121420-42020	Benefits	0.00	0.00	0.00	(833.89)	(735.81)	(745.44)	(625.51)
121420-42025	PERS	0.00	0.00	0.00	(45,574.42)	(31,197.02)	(29,785.79)	(22,140.38)
121420-42030	Workers Comp	0.00	0.00	0.00	(175.29)	(170.27)	(267.86)	(383.32)
121420-43010	Office Supplies	(1,600.00)	(1,600.00)	(1,600.00)	(1,200.73)	(1,247.11)	(1,229.92)	(746.87)
121420-43015	Operating Supplies	0.00	0.00	0.00	0.00	(56.63)	0.00	0.00
121420-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00
121420-43055	Printing & Duplication	(700.00)	(700.00)	(700.00)	(266.62)	(263.41)	(370.27)	(723.42)
121420-44070	Travel	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(104.50)	(1,324.58)	(4,480.06)
121420-44075	Education & Training	(500.00)	(500.00)	(500.00)	0.00	(737.46)	0.00	0.00
121420-45090	Miscellaneous	(100.00)	(100.00)	(100.00)	(25.00)	0.00	0.00	0.00
DA/DA-Victims Assis	**Total Expenditure**	**302,100**	**279,900**	**282,500**	**253,173**	**213,695**	**198,353**	**163,046**
Expenditure								
121450-41000	Salaries and Wages	0.00	(30,900.00)	(29,100.00)	(26,498.87)	(28,458.06)	(5,762.26)	0.00
121450-42000	Taxes & Benefits	0.00	(12,300.00)	(13,500.00)	0.00	0.00	0.00	0.00
121450-42010	Taxes	0.00	0.00	0.00	(2,027.17)	(2,177.03)	(440.81)	0.00
121450-42020	Benefits	0.00	0.00	0.00	(36.51)	(40.76)	(8.46)	0.00
121450-42025	PERS	0.00	0.00	0.00	(8,691.99)	(5,105.51)	0.00	0.00
121450-42030	Workers Comp	0.00	0.00	0.00	(54.76)	(48.69)	(8.63)	0.00
121450-43015	Operating Supplies	(2,000.00)	(2,000.00)	(2,000.00)	0.00	(125.60)	0.00	0.00
121450-44075	Education & Training	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
DA/DA-Death Investi	**Total Expenditure**	**2,000**	**45,200**	**44,600**	**37,709**	**35,956**	**6,220**	**0**

Josephine County
Schedule C Appendix
Revenue Detail
District Attorney

#	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	$ 145,000	$ -	N			
2	12-1410	31110	Diversion Fees. Fees received from defendants entering into a DA Diversion Program.	Fees	N/A	$ 9,500	$ -	N			
3	12-1410	32200	Criminal Justice Commission Grant	Oregon Department of Justice	07/01/22 - 06/30/23	$ 44,690	$ -	N		Continuing	Funds pay .5 FTE of a DDA's salary expenses. The DDA must specialize in drug cases and participate in Drug Court.
4	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	$ 4,000	$ -	N			
5	12-1410	35203	Interfund Transfer from CAMI Fund	Transfer in	N/A	$ 64,770	$ -	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.
6	12-1410	35222	Interfund Transfer from Justice Reinvestment Funds	Transfer in	N/A	$ 252,000	$ -	N			DA portion of Justice Reinvestment Grant.
7	12-1420	32249	Criminal Fines & Assessments Grant. Pays for .85 of a Victim Specialist II/Director	Oregon Department of Justice	07/01/20 - 06/30/22	$ 54,000		Y	16.575	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.
8	12-1420	32251	VOCA Competitive Grant. Funds pay for a 1.00 FTE Victim Specialist I to assist crime victims.	Oregon Department of Justice	10/01/20 - 09/30/22	$ -	$ -	Y	16.575		Victim Advocates shall provide services to all victims of adult and juvenile crime in Josephine County and maintain statistics.
9	12-1420	32252	VOCA Non-Competitive Grant. Funds pay for 1.5 FTE Victim Specialist I to assist crime victims.	Oregon Department of Justice	10/01/20 - 09/30/22	$ 162,000	$ 12,900	Y	16.575	Continuing	Victim Advocates shall provide services to all victims of adult crime in Josephine County, and maintain statistics.

Budget Program: D12001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SHR/Sheriff-Administ	Revenue	800	1,000	1,000	9,030	1,403	104	5,489
SHR/Sheriff-Emergenc	Revenue	0	0	0	531	86	17,213	0
SHR/Sheriff-Civil	Revenue	149,900	136,300	161,300	175,086	153,066	172,817	214,942
SHR/Sheriff-Records	Revenue	8,000	5,500	3,000	8,068	6,077	3,795	1,152
SHR/Sheriff-Dispatch	Revenue	6,000	5,000	4,500	5,097	4,472	4,460	4,460
SHR/Sheriff-Patrol	Revenue	442,600	427,200	481,500	548,693	374,470	459,077	482,828
SHR/Sheriff Marine P	Revenue	150,400	150,400	148,200	148,727	138,873	148,305	104,426
SHR/Sheriff-MJ Enfor	Revenue	1,112,500	470,800	531,300	572,318	388,675	144,784	0
SHR/Sheriff-Evidence	Revenue	600	900	900	680	63	0	1,214
SHR/Sheriff-Court Se	Revenue	50,000	50,500	53,000	49,724	51,552	51,840	61,328
SHR/Sheriff-Administ	Transfers	10,000	0	10,000	10,000	10,000	10,000	10,000
SHR/Sheriff-Emergenc	Transfers	0	0	0	0	0	0	11,909
SHR/Sheriff-Dispatch	Transfers	0	0	0	0	158,000	0	0
SHR/Sheriff-Patrol	Transfers	833,000	725,000	725,000	725,000	375,000	72,917	0
	Total Resources	**2,763,800**	**1,972,600**	**2,119,700**	**2,252,955**	**1,661,737**	**1,085,311**	**897,748**
SHR/Sheriff-Administ	Interfund Transfers	2,000	3,000	6,000	6,000	6,000	12,635	5,476
SHR/Sheriff-Emergenc	Interfund Transfers	2,000	4,000	4,000	4,000	4,000	4,000	0
SHR/Sheriff-Civil	Interfund Transfers	0	0	6,400	6,400	0	0	2,000
SHR/Sheriff-Patrol	Interfund Transfers	4,000	12,000	60,100	60,100	166,355	59,550	390,768
SHR/Sheriff Marine P	Interfund Transfers	0	0	2,000	2,000	2,000	8,400	0
SHR/Sheriff-MJ Enfor	Interfund Transfers	0	0	0	0	13,472	0	0
SHR/Sheriff-Administ	Expenditure	410,800	381,800	397,000	280,025	236,782	268,180	214,133
SHR/Sheriff-Emergenc	Expenditure	194,000	188,500	202,400	137,045	149,206	217,761	171,008
SHR/Sheriff-Civil	Expenditure	355,700	357,800	343,900	293,012	344,115	318,106	284,161
SHR/Sheriff-Records	Expenditure	325,800	304,200	290,900	281,809	238,099	193,632	130,212
SHR/Sheriff-Dispatch	Expenditure	695,600	634,800	770,000	540,109	332,844	306,927	270,039
SHR/Sheriff-Patrol	Expenditure	3,343,500	4,462,900	4,530,500	3,662,341	2,491,182	2,938,410	2,071,228
SHR/Sheriff Marine P	Expenditure	175,000	172,700	145,200	141,479	163,884	170,519	166,270
SHR/Sheriff-MJ Enfor	Expenditure	1,326,000	642,800	592,800	629,262	446,129	90,153	0
SHR/Sheriff-Evidence	Expenditure	221,500	207,400	225,500	198,089	190,487	152,894	171,576
SHR/Sheriff-Court Se	Expenditure	246,800	228,300	221,300	217,110	217,092	230,504	211,208

Total Requirements	**7,302,700**	**7,600,200**	**7,798,000**	**6,458,780**	**5,001,647**	**4,971,672**	**4,088,080**
Net Resources/Requirements	**(4,538,900)**	**(5,627,600)**	**(5,678,300)**	**(4,205,825)**	**(3,339,910)**	**(3,886,361)**	**(3,190,331)**

Revenue								
122910-33100	Charges for Services	300.00	500.00	500.00	22.50	0.00	0.00	3,787.40
122910-37200	Donations	500.00	500.00	500.00	600.00	250.00	100.00	26.00
122910-37300	Reimbursements	0.00	0.00	0.00	8,407.90	1,142.63	0.00	0.00
122910-37900	Miscellaneous	0.00	0.00	0.00	0.00	10.00	4.48	1,675.97
SHR/Sheriff-Administ	**Total Revenue**	**800**	**1,000**	**1,000**	**9,030**	**1,403**	**104**	**5,489**
Revenue								
122910-35200	Interfund Transfers In	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SHR/Sheriff-Administ	**Total Revenue**	**10,000**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Expenditure								
122910-45200	Interfund Transfers	2,000.00	3,000.00	6,000.00	6,000.00	6,000.00	12,635.00	5,475.75
SHR/Sheriff-Administ	**Total Expenditure**	**2,000**	**3,000**	**6,000**	**6,000**	**6,000**	**12,635**	**5,476**
Expenditure								
122910-41000	Salaries and Wages	(202,800.00)	(182,300.00)	(191,000.00)	(110,953.21)	(117,386.95)	(110,202.74)	(100,563.17)
122910-41010	Overtime Pay	0.00	0.00	0.00	(292.08)	(2.82)	0.00	0.00
122910-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(6.40)	0.00	0.00
122910-42000	Taxes & Benefits	(140,100.00)	(122,100.00)	(120,400.00)	0.00	12,156.00	0.00	0.00
122910-42010	Taxes	0.00	0.00	0.00	(12,609.03)	(9,918.38)	(8,008.73)	(6,929.93)
122910-42015	Medical	0.00	0.00	0.00	(34,199.73)	(24,634.34)	(22,362.03)	(15,571.49)
122910-42020	Benefits	0.00	0.00	0.00	(829.63)	(641.86)	(574.84)	(535.44)
122910-42025	PERS	0.00	0.00	0.00	(67,730.29)	(49,082.81)	(37,618.80)	(30,379.73)
122910-42030	Workers Comp	0.00	0.00	0.00	(5,383.79)	(4,093.93)	(3,512.79)	(3,312.40)
122910-43010	Office Supplies	(1,000.00)	(1,000.00)	(1,000.00)	(675.90)	(824.11)	(1,987.60)	(858.62)
122910-43015	Operating Supplies	(1,500.00)	(1,500.00)	(1,500.00)	(965.40)	(672.60)	(1,810.50)	(1,262.95)
122910-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(1,500.00)	(151.15)	(207.58)	(3,110.98)	(925.80)
122910-43050	Postage & Shipping	(200.00)	(200.00)	(200.00)	(61.01)	(81.96)	(86.92)	(38.52)
122910-43055	Printing & Duplication	(1,800.00)	(1,800.00)	(2,000.00)	(1,810.44)	(689.31)	(2,422.32)	(1,982.53)
122910-43060	Field Services Uniforms	(1,000.00)	(1,200.00)	(1,700.00)	(2,584.86)	(1,001.78)	(1,736.77)	(1,959.93)
122910-44010	Advertising	(300.00)	(300.00)	(200.00)	(245.00)	(195.00)	(195.00)	0.00
122910-44020	Contract Services	(10,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	(14,060.00)	(278.40)
122910-44030	Dues & Subscriptions	(12,000.00)	(12,000.00)	(12,000.00)	(10,634.68)	(10,341.50)	(10,944.99)	(10,898.00)
122910-44035	Insurance	(1,500.00)	(700.00)	(700.00)	(580.00)	(4,000.00)	(7,800.00)	(7,800.00)
122910-44050	Professional Service	(500.00)	(500.00)	(1,000.00)	0.00	(500.00)	(718.50)	(742.50)
122910-44070	Travel	(2,000.00)	(3,000.00)	(6,000.00)	(1,207.21)	(1,628.60)	(1,929.04)	(7,019.45)
122910-44075	Education & Training	(2,000.00)	(2,500.00)	(16,500.00)	(825.00)	(975.50)	(1,774.60)	(5,620.71)
122910-45015	Communications	(3,300.00)	(3,600.00)	(3,600.00)	(3,219.33)	(3,374.56)	(3,240.73)	(3,259.37)
122910-45035	Equipment Operation Repair&Mnt	(29,800.00)	(47,100.00)	(36,700.00)	(24,966.86)	(18,678.45)	(31,647.80)	(14,094.54)
122910-45090	Miscellaneous	0.00	0.00	0.00	(100.00)	0.00	(2,434.65)	(100.00)
SHR/Sheriff-Administ	**Total Expenditure**	**410,800**	**381,800**	**397,000**	**280,025**	**236,782**	**268,180**	**214,133**

Revenue								
122915-32200	State Grants	0.00	0.00	0.00	0.00	0.00	14,042.79	0.00
122915-37300	Reimbursements	0.00	0.00	0.00	530.63	86.30	3,170.00	0.00
SHR/Sheriff-Emergenc	**Total Revenue**	**0**	**0**	**0**	**531**	**86**	**17,213**	**0**
Revenue								
122915-35213	Title III Funds	0.00	0.00	0.00	0.00	0.00	0.00	11,908.51
SHR/Sheriff-Emergenc	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**11,909**
Expenditure								
122915-45200	Interfund Transfers	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
SHR/Sheriff-Emergenc	**Total Expenditure**	**2,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Expenditure								
122915-41000	Salaries and Wages	(72,400.00)	(72,100.00)	(70,500.00)	(49,542.32)	(55,321.15)	(82,368.49)	(63,394.59)
122915-41010	Overtime Pay	(500.00)	(500.00)	(500.00)	0.00	0.00	(7,276.26)	0.00
122915-42000	Taxes & Benefits	(66,400.00)	(60,000.00)	(58,700.00)	19,436.47	12,629.15	0.00	0.00
122915-42010	Taxes	0.00	0.00	0.00	(5,538.03)	(5,339.42)	(6,747.55)	(4,608.99)
122915-42015	Medical	0.00	0.00	0.00	(21,982.34)	(20,205.98)	(24,585.31)	(18,458.11)
122915-42020	Benefits	0.00	0.00	0.00	(341.99)	(323.92)	(392.76)	(300.37)
122915-42025	PERS	0.00	0.00	0.00	(28,518.97)	(28,678.86)	(34,067.49)	(23,733.24)
122915-42030	Workers Comp	0.00	0.00	0.00	(3,380.26)	(3,242.53)	(3,688.73)	(2,557.80)
122915-42040	Uniform Allowance	0.00	0.00	0.00	(360.10)	(360.10)	(360.10)	(353.15)
122915-43010	Office Supplies	(300.00)	(300.00)	(300.00)	0.00	(67.36)	(108.73)	0.00
122915-43015	Operating Supplies	(1,500.00)	(3,000.00)	(5,000.00)	0.00	(899.20)	(4,492.78)	(3,823.47)
122915-43045	Furniture & Equip<$5000	(700.00)	(1,500.00)	(1,500.00)	(105.91)	0.00	(8,650.00)	0.00
122915-43055	Printing & Duplication	(700.00)	(1,000.00)	(2,500.00)	(328.22)	(988.86)	(4,377.73)	(2,435.85)
122915-43060	Field Services Uniforms	(500.00)	(500.00)	(500.00)	(1,436.89)	(95.98)	(379.00)	(151.94)
122915-44020	Contract Services	(100.00)	(100.00)	0.00	(35.00)	0.00	0.00	0.00
122915-44030	Dues & Subscriptions	(100.00)	(200.00)	(200.00)	(84.91)	(56.50)	(90.00)	(82.45)
122915-44035	Insurance	(800.00)	(400.00)	(300.00)	(250.00)	(1,200.00)	(2,300.00)	(2,300.00)
122915-44050	Professional Service	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
122915-44070	Travel	(2,000.00)	(2,000.00)	(3,000.00)	0.00	(1,533.89)	(1,804.67)	(801.04)
122915-44075	Education & Training	(1,000.00)	(1,000.00)	(1,000.00)	(470.00)	(275.00)	(525.00)	(275.00)
122915-45015	Communications	(1,300.00)	(1,500.00)	(2,000.00)	(1,079.70)	(1,452.70)	(3,751.62)	(3,840.82)
122915-45030	Facilities Services	(36,700.00)	(34,900.00)	(31,000.00)	(31,000.00)	(25,700.00)	(25,700.00)	(23,800.00)
122915-45035	Equipment Operation Repair&Mnt	(9,000.00)	(9,500.00)	(21,400.00)	(12,026.40)	(16,093.20)	(6,094.94)	(20,090.82)

SHR/Sheriff-Emergenc	**Total Expenditure**	**194,000**	**188,500**	**202,400**	**137,045**	**149,206**	**217,761**	**171,008**
Revenue								
122920-31136	Dev Permit	2,300.00	3,000.00	3,000.00	1,950.00	2,325.00	2,425.00	3,600.00
122920-33100	Charges for Services	4,100.00	0.00	0.00	6,172.00	7,619.00	4,289.00	14,680.08
122920-33109	Civil Service Fees	40,000.00	31,000.00	75,500.00	28,358.44	47,586.98	77,554.55	94,979.64
122920-33121	Filing Fee / Permit Fee	90,000.00	90,000.00	70,000.00	126,705.50	85,242.00	75,355.00	87,796.20
122920-33122	Finger Printing	13,000.00	12,000.00	12,500.00	9,945.00	9,040.00	13,020.00	13,500.00
122920-37300	Reimbursements	500.00	300.00	300.00	1,905.37	1,223.49	168.50	236.50
122920-37900	Miscellaneous	0.00	0.00	0.00	50.00	30.00	4.48	150.00
SHR/Sheriff-Civil	**Total Revenue**	**149,900**	**136,300**	**161,300**	**175,086**	**153,066**	**172,817**	**214,942**
Expenditure								
122920-45200	Interfund Transfers	0.00	0.00	6,400.00	6,400.00	0.00	0.00	2,000.00
SHR/Sheriff-Civil	**Total Expenditure**	**0**	**0**	**6,400**	**6,400**	**0**	**0**	**2,000**
Expenditure								
122920-41000	Salaries and Wages	(171,100.00)	(167,400.00)	(167,000.00)	(149,836.22)	(169,534.84)	(152,869.19)	(133,371.62)
122920-41010	Overtime Pay	(8,000.00)	(8,000.00)	(8,000.00)	(9,206.62)	(3,003.60)	(7,708.11)	(7,512.12)
122920-42000	Taxes & Benefits	(127,100.00)	(113,800.00)	(106,800.00)	1,655.97	0.00	0.00	0.00
122920-42010	Taxes	0.00	0.00	0.00	(12,339.66)	(13,175.74)	(12,076.53)	(10,633.63)
122920-42015	Medical	0.00	0.00	0.00	(36,986.74)	(43,795.23)	(60,478.23)	(46,513.29)
122920-42020	Benefits	0.00	0.00	0.00	(730.51)	(792.65)	(767.75)	(669.38)
122920-42025	PERS	0.00	0.00	0.00	(45,457.98)	(50,666.69)	(40,368.98)	(36,105.99)
122920-42030	Workers Comp	0.00	0.00	0.00	(3,302.79)	(1,989.65)	(1,368.51)	(2,141.10)
122920-42035	Deferred Comp	0.00	0.00	0.00	(37.03)	0.00	0.00	0.00
122920-42040	Uniform Allowance	0.00	0.00	0.00	(360.10)	(429.35)	(360.10)	(228.50)
122920-43010	Office Supplies	(500.00)	(500.00)	(500.00)	(561.51)	(523.03)	(193.89)	(120.07)
122920-43015	Operating Supplies	(2,200.00)	(2,000.00)	(1,500.00)	(2,166.72)	(2,024.63)	(2,102.33)	(931.04)
122920-43045	Furniture & Equip<$5000	(400.00)	(500.00)	(400.00)	(917.00)	(399.15)	(508.28)	(109.98)
122920-43050	Postage & Shipping	0.00	(100.00)	(100.00)	0.00	0.00	0.00	0.00
122920-43055	Printing & Duplication	(1,000.00)	(1,200.00)	(1,500.00)	(1,032.20)	(458.52)	(1,454.31)	(1,456.64)
122920-43060	Field Services Uniforms	(500.00)	(1,000.00)	0.00	(605.11)	(1,679.42)	0.00	0.00
122920-44010	Advertising	(6,000.00)	(12,000.00)	(15,000.00)	(1,966.36)	(6,201.48)	(13,741.63)	(23,951.92)
122920-44020	Contract Services	(2,900.00)	(2,500.00)	(3,500.00)	(2,263.96)	(2,100.71)	(1,229.19)	(1,229.19)
122920-44030	Dues & Subscriptions	(400.00)	(200.00)	(200.00)	(99.76)	(105.50)	(32.50)	0.00
122920-44035	Insurance	(2,300.00)	(1,100.00)	(1,000.00)	(830.00)	(2,300.00)	(4,600.00)	(4,600.00)
122920-44050	Professional Service	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(50.00)
122920-44070	Travel	(2,000.00)	(3,000.00)	(4,000.00)	(947.89)	(1,579.70)	(3,135.86)	(2,732.56)
122920-44075	Education & Training	(1,000.00)	(1,000.00)	(1,000.00)	(100.00)	(420.00)	(410.00)	(1,203.20)
122920-45015	Communications	(1,800.00)	(1,800.00)	(1,800.00)	(1,609.69)	(1,482.72)	(1,027.93)	(1,048.85)
122920-45035	Equipment Operation Repair&Mnt	(28,500.00)	(41,200.00)	(31,100.00)	(23,290.49)	(41,452.17)	(13,672.80)	(7,852.75)

122920-45090	Miscellaneous	0.00	0.00	0.00	(20.00)	0.00	0.00	(1,699.00)

SHR/Sheriff-Civil	**Total Expenditure**	**355,700**	**357,800**	**343,900**	**293,012**	**344,115**	**318,106**	**284,161**
Revenue								
122925-33100	Charges for Services	8,000.00	5,500.00	3,000.00	8,068.00	6,077.00	3,794.50	1,142.00
122925-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SHR/Sheriff-Records	**Total Revenue**	**8,000**	**5,500**	**3,000**	**8,068**	**6,077**	**3,795**	**1,152**
Expenditure								
122925-41000	Salaries and Wages	(165,500.00)	(164,100.00)	(153,300.00)	(153,894.82)	(133,670.88)	(103,516.96)	(72,047.61)
122925-41010	Overtime Pay	(2,500.00)	(2,000.00)	(6,000.00)	(1,443.51)	(3,577.21)	(4,234.31)	(1,761.57)
122925-42000	Taxes & Benefits	(151,500.00)	(133,800.00)	(126,700.00)	242.71	2,041.96	0.00	0.00
122925-42010	Taxes	0.00	0.00	0.00	(11,532.15)	(10,326.21)	(8,057.51)	(5,561.17)
122925-42015	Medical	0.00	0.00	0.00	(66,165.46)	(51,184.96)	(41,545.33)	(29,583.30)
122925-42020	Benefits	0.00	0.00	0.00	(772.78)	(653.16)	(540.90)	(381.39)
122925-42025	PERS	0.00	0.00	0.00	(44,949.69)	(38,415.56)	(31,862.47)	(18,826.56)
122925-42030	Workers Comp	0.00	0.00	0.00	(165.17)	(169.63)	(206.11)	(274.81)
122925-42035	Deferred Comp	0.00	0.00	0.00	(345.28)	(651.72)	(635.73)	(366.24)
122925-43010	Office Supplies	(200.00)	(100.00)	(100.00)	0.00	(33.98)	0.00	0.00
122925-43015	Operating Supplies	(100.00)	(100.00)	(200.00)	(11.65)	(58.37)	(17.50)	0.00
122925-43045	Furniture & Equip<$5000	(300.00)	0.00	0.00	0.00	0.00	(925.00)	0.00
122925-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
122925-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	0.00	0.00	0.00	0.00
122925-44020	Contract Services	(2,000.00)	(1,700.00)	(1,700.00)	(1,430.15)	(1,330.60)	(1,229.19)	(1,229.19)
122925-44030	Dues & Subscriptions	(100.00)	(100.00)	0.00	(22.43)	(69.00)	0.00	0.00
122925-44035	Insurance	(2,400.00)	(1,100.00)	(1,100.00)	(920.00)	0.00	0.00	0.00
122925-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)
122925-44070	Travel	(500.00)	(500.00)	(1,000.00)	0.00	0.00	(526.40)	0.00
122925-44075	Education & Training	(500.00)	(500.00)	(500.00)	(399.00)	0.00	(300.00)	0.00
122925-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(35.00)	0.00

SHR/Sheriff-Records	**Total Expenditure**	**325,800**	**304,200**	**290,900**	**281,809**	**238,099**	**193,632**	**130,212**
Revenue								
122930-33100	Charges for Services	6,000.00	5,000.00	4,500.00	5,000.00	4,460.00	4,460.00	4,460.00
122930-37300	Reimbursements	0.00	0.00	0.00	97.41	11.52	0.00	0.00
SHR/Sheriff-Dispatch	**Total Revenue**	**6,000**	**5,000**	**4,500**	**5,097**	**4,472**	**4,460**	**4,460**
Revenue								
122930-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00
SHR/Sheriff-Dispatch	**Total Revenue**	**0**	**0**	**0**	**0**	**158,000**	**0**	**0**
Expenditure								
122930-41000	Salaries and Wages	(337,600.00)	(328,000.00)	(394,700.00)	(288,050.44)	(179,133.81)	(156,215.18)	(136,508.03)
122930-41010	Overtime Pay	(7,000.00)	(9,000.00)	(12,000.00)	(7,044.64)	(5,000.03)	(4,891.73)	(2,066.05)
122930-42000	Taxes & Benefits	(315,900.00)	(266,000.00)	(325,500.00)	0.00	4,492.32	0.00	0.00
122930-42010	Taxes	0.00	0.00	0.00	(22,254.54)	(14,095.33)	(11,864.96)	(10,436.53)
122930-42015	Medical	0.00	0.00	0.00	(125,606.30)	(70,293.94)	(61,309.46)	(55,416.47)
122930-42020	Benefits	0.00	0.00	0.00	(1,463.70)	(889.70)	(820.87)	(705.55)
122930-42025	PERS	0.00	0.00	0.00	(70,362.10)	(34,109.78)	(38,503.21)	(37,241.07)
122930-42030	Workers Comp	0.00	0.00	0.00	(321.60)	(237.44)	(333.69)	(511.78)
122930-42035	Deferred Comp	0.00	0.00	0.00	(1,381.33)	(977.69)	(953.81)	(1,099.55)
122930-43010	Office Supplies	(500.00)	(500.00)	(500.00)	(190.19)	(256.71)	(354.00)	(112.45)
122930-43015	Operating Supplies	(1,200.00)	(1,200.00)	(1,500.00)	(934.10)	(996.69)	(796.95)	(1,348.16)
122930-43045	Furniture & Equip<$5000	(2,000.00)	(2,000.00)	(4,000.00)	(74.31)	(5,470.86)	(70.78)	0.00
122930-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	(9.98)	0.00	0.00
122930-43055	Printing & Duplication	(1,000.00)	(1,200.00)	(2,800.00)	(898.96)	(2,140.93)	(2,286.79)	(2,052.36)
122930-44020	Contract Services	(10,000.00)	(9,000.00)	(8,500.00)	(8,900.75)	(8,288.00)	(7,805.95)	(7,745.95)
122930-44030	Dues & Subscriptions	(500.00)	(500.00)	(500.00)	(201.78)	(91.00)	0.00	(360.00)
122930-44035	Insurance	(4,800.00)	(2,200.00)	(2,800.00)	(2,330.00)	(3,200.00)	(6,300.00)	(6,300.00)
122930-44050	Professional Service	(1,200.00)	(2,000.00)	(3,500.00)	0.00	(2,580.00)	(4,543.85)	0.00
122930-44070	Travel	(1,500.00)	(1,000.00)	(2,000.00)	(271.32)	(429.45)	(1,275.40)	(354.64)
122930-44075	Education & Training	(1,500.00)	(2,000.00)	(2,000.00)	(1,424.00)	(1,253.00)	(850.38)	(916.00)
122930-45015	Communications	(3,300.00)	(3,000.00)	(3,200.00)	(1,998.49)	(2,682.12)	(2,550.41)	(1,964.37)
122930-45030	Facilities Services	(7,500.00)	(7,100.00)	(6,400.00)	(6,400.00)	(5,200.00)	(5,200.00)	(4,900.00)
SHR/Sheriff-Dispatch	**Total Expenditure**	**695,600**	**634,800**	**770,000**	**540,109**	**332,844**	**306,927**	**270,039**

Revenue								
122935-33100	Charges for Services	70,000.00	50,000.00	122,700.00	147,700.42	2,453.49	109,480.79	166,952.35
122935-33105	BLM Patrol	137,000.00	135,000.00	135,000.00	130,779.52	124,318.85	128,097.86	119,507.72
122935-33107	City of CJ Patrol	175,600.00	170,700.00	168,500.00	168,484.00	168,484.00	160,772.00	158,792.00
122935-34200	Fines and Forfeitures	55,000.00	55,000.00	55,000.00	65,475.49	64,016.20	56,089.02	35,750.48
122935-34201	Court Imposed Fines	500.00	500.00	300.00	926.13	244.61	2,021.07	190.47
122935-37300	Reimbursements	1,000.00	16,000.00	0.00	10,488.31	8,595.23	2,419.00	0.00
122935-37900	Miscellaneous	3,500.00	0.00	0.00	24,839.35	6,357.21	196.90	1,634.66
SHR/Sheriff-Patrol	**Total Revenue**	**442,600**	**427,200**	**481,500**	**548,693**	**374,470**	**459,077**	**482,828**
Revenue								
122935-35200	Interfund Transfers In	833,000.00	725,000.00	725,000.00	725,000.00	375,000.00	72,917.00	0.00
SHR/Sheriff-Patrol	**Total Revenue**	**833,000**	**725,000**	**725,000**	**725,000**	**375,000**	**72,917**	**0**
Expenditure								
122935-45200	Interfund Transfers	4,000.00	12,000.00	60,100.00	60,100.00	166,354.50	59,550.00	390,768.11
SHR/Sheriff-Patrol	**Total Expenditure**	**4,000**	**12,000**	**60,100**	**60,100**	**166,355**	**59,550**	**390,768**
Expenditure								
122935-41000	Salaries and Wages	(1,283,900.00)	(1,917,400.00)	(2,173,100.00)	(1,496,332.74)	(922,705.22)	(1,231,549.17)	(868,146.51)
122935-41010	Overtime Pay	(175,000.00)	(187,000.00)	(170,000.00)	(234,724.23)	(142,414.62)	(114,019.56)	(81,290.67)
122935-41030	Other Salary & Wages	(1,080,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
122935-42000	Taxes & Benefits	0.00	(1,528,800.00)	(1,447,100.00)	212,664.22	384,684.63	0.00	0.00
122935-42010	Taxes	0.00	0.00	0.00	(151,131.83)	(119,330.16)	(101,180.39)	(72,984.83)
122935-42015	Medical	0.00	0.00	0.00	(529,294.69)	(441,660.86)	(400,841.17)	(282,061.28)
122935-42020	Benefits	0.00	0.00	0.00	(8,714.40)	(6,953.82)	(6,150.09)	(4,708.23)
122935-42025	PERS	0.00	0.00	0.00	(642,939.69)	(500,841.27)	(419,227.77)	(295,251.78)
122935-42030	Workers Comp	0.00	0.00	0.00	(93,722.91)	(70,987.41)	(52,530.54)	(40,017.26)
122935-42035	Deferred Comp	0.00	0.00	0.00	(824.10)	(816.26)	(827.66)	(774.41)
122935-42040	Uniform Allowance	0.00	0.00	0.00	(8,289.22)	(7,351.91)	(6,815.59)	(4,960.09)
122935-43010	Office Supplies	(2,000.00)	(2,500.00)	(2,500.00)	(1,918.52)	(1,371.86)	11.78	(4,199.40)
122935-43015	Operating Supplies	(14,000.00)	(28,000.00)	(17,000.00)	(20,061.00)	(21,552.71)	(9,660.70)	(9,578.85)
122935-43020	Ammunition	(4,000.00)	(6,000.00)	(7,000.00)	(901.04)	(2,929.36)	(5,590.39)	(6,068.73)
122935-43045	Furniture & Equip<$5000	(15,000.00)	(35,000.00)	(55,000.00)	(23,049.42)	(28,870.60)	(51,970.24)	(75,398.12)
122935-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(119.04)	(53.34)	0.00	0.00
122935-43055	Printing & Duplication	(1,700.00)	(2,000.00)	(2,000.00)	(1,600.71)	(913.12)	(554.52)	(526.32)
122935-43060	Field Services Uniforms	(9,000.00)	(15,000.00)	(18,000.00)	(34,709.91)	(19,167.20)	(22,250.44)	(25,325.87)
122935-44020	Contract Services	(68,800.00)	(61,300.00)	(51,700.00)	(67,556.90)	(77,954.18)	(7,558.14)	(7,324.14)
122935-44030	Dues & Subscriptions	(2,500.00)	(3,000.00)	(3,000.00)	(2,740.46)	(2,761.50)	(2,185.36)	(1,764.00)
122935-44035	Insurance	(10,400.00)	(9,500.00)	(8,400.00)	(7,000.00)	(2,800.00)	(5,500.00)	(5,500.00)
122935-44050	Professional Service	(7,000.00)	(7,000.00)	(7,000.00)	(13,135.40)	(7,035.39)	(15,019.97)	(4,228.35)
122935-44061	Towing Fees	(1,000.00)	(1,200.00)	(1,200.00)	(1,650.00)	(758.50)	0.00	(310.00)

122935-44070	Travel	(3,000.00)	(5,000.00)	(5,000.00)	(2,921.61)	(2,004.65)	(6,797.24)	(1,483.39)
122935-44075	Education & Training	(3,000.00)	(5,000.00)	(5,000.00)	(3,864.49)	(1,157.00)	(3,426.04)	(1,812.70)
122935-45015	Communications	(33,700.00)	(40,600.00)	(40,600.00)	(38,210.68)	(35,801.63)	(39,064.26)	(26,128.87)
122935-45020	Rental-Land & Buildings	(10,700.00)	(9,500.00)	(9,400.00)	(9,320.00)	(8,242.00)	(8,200.00)	(8,200.00)
122935-45030	Facilities Services	(66,000.00)	(62,700.00)	(56,100.00)	(56,100.00)	(46,200.00)	(46,200.00)	(25,000.00)
122935-45035	Equipment Operation Repair&Mnt	(552,200.00)	(536,300.00)	(451,300.00)	(424,172.07)	(403,232.20)	(381,302.82)	(218,134.17)
122935-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	(49.99)

SHR/Sheriff-Patrol	**Total Expenditure**	**3,343,500**	**4,462,900**	**4,530,500**	**3,662,341**	**2,491,182**	**2,938,410**	**2,071,228**
Revenue								
122936-33149	State Marine Board	150,400.00	150,400.00	148,200.00	148,272.00	138,873.25	148,304.75	104,425.96
122936-37900	Miscellaneous	0.00	0.00	0.00	455.00	0.00	0.00	0.00
SHR/Sheriff Marine P	**Total Revenue**	**150,400**	**150,400**	**148,200**	**148,727**	**138,873**	**148,305**	**104,426**
Expenditure								
122936-45200	Interfund Transfers	0.00	0.00	2,000.00	2,000.00	2,000.00	8,400.00	0.00
SHR/Sheriff Marine P	**Total Expenditure**	**0**	**0**	**2,000**	**2,000**	**2,000**	**8,400**	**0**
Expenditure								
122936-41000	Salaries and Wages	(75,600.00)	(82,600.00)	(63,400.00)	(61,694.89)	(89,646.63)	(78,495.47)	(76,796.18)
122936-41010	Overtime Pay	(6,000.00)	(7,000.00)	(7,000.00)	(2,930.95)	(1,997.37)	(9,115.07)	(10,689.90)
122936-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00
122936-42000	Taxes & Benefits	(62,600.00)	(57,000.00)	(51,200.00)	2,076.80	0.00	0.00	0.00
122936-42010	Taxes	0.00	0.00	0.00	(5,135.14)	(7,013.65)	(6,702.22)	(6,660.04)
122936-42015	Medical	0.00	0.00	0.00	(22,799.54)	(5,402.78)	(11,550.36)	(11,289.03)
122936-42020	Benefits	0.00	0.00	0.00	(294.07)	(409.94)	(422.28)	(419.24)
122936-42025	PERS	0.00	0.00	0.00	(21,116.78)	(38,521.42)	(32,884.06)	(32,570.87)
122936-42030	Workers Comp	0.00	0.00	0.00	(3,058.67)	(4,342.80)	(3,780.26)	(3,777.57)
122936-42040	Uniform Allowance	0.00	0.00	0.00	(360.10)	(55.40)	0.00	0.00
122936-43015	Operating Supplies	(500.00)	(500.00)	(1,000.00)	(101.29)	(71.90)	(10.00)	(658.43)
122936-43045	Furniture & Equip<$5000	(500.00)	(500.00)	0.00	0.00	(361.95)	(642.84)	0.00
122936-43060	Field Services Uniforms	(300.00)	(300.00)	(300.00)	(451.49)	(95.96)	(158.95)	(168.97)
122936-44030	Dues & Subscriptions	(100.00)	(100.00)	(100.00)	(22.43)	(24.00)	0.00	0.00
122936-44035	Insurance	(800.00)	(400.00)	(300.00)	(250.00)	(2,000.00)	(3,900.00)	(3,900.00)
122936-44050	Professional Service	(1,200.00)	(1,200.00)	(1,200.00)	(463.50)	0.00	(125.00)	(283.00)
122936-44070	Travel	(2,000.00)	(2,000.00)	(3,000.00)	(906.00)	(1,421.19)	(2,233.53)	(1,456.13)
122936-44075	Education & Training	(1,200.00)	(1,000.00)	(1,000.00)	(59.00)	(225.00)	(225.00)	(800.20)
122936-45035	Equipment Operation Repair&Mnt	(24,200.00)	(20,100.00)	(16,700.00)	(23,911.77)	(12,279.80)	(20,128.62)	(16,800.64)
122936-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(145.00)	0.00
SHR/Sheriff Marine P	**Total Expenditure**	**175,000**	**172,700**	**145,200**	**141,479**	**163,884**	**170,519**	**166,270**

Revenue								
122937-32200	State Grants	1,109,000.00	470,800.00	531,300.00	554,421.18	387,191.67	144,784.00	0.00
122937-37300	Reimbursements	0.00	0.00	0.00	14,171.40	7.17	0.00	0.00
122937-37900	Miscellaneous	3,500.00	0.00	0.00	3,725.33	1,476.43	0.00	0.00
SHR/Sheriff-MJ Enfor	**Total Revenue**	**1,112,500**	**470,800**	**531,300**	**572,318**	**388,675**	**144,784**	**0**
Expenditure								
122937-45200	Interfund Transfers	0.00	0.00	0.00	0.00	13,472.27	0.00	0.00
SHR/Sheriff-MJ Enfor	**Total Expenditure**	**0**	**0**	**0**	**0**	**13,472**	**0**	**0**
Expenditure								
122937-41000	Salaries and Wages	(651,300.00)	(312,700.00)	(292,800.00)	(298,893.77)	(218,695.04)	(56,484.24)	0.00
122937-41010	Overtime Pay	(33,000.00)	(30,000.00)	(12,000.00)	(27,290.14)	(12,177.77)	0.00	0.00
122937-41030	Other Salary & Wages	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00
122937-42000	Taxes & Benefits	(513,100.00)	(213,700.00)	(197,700.00)	2,224.24	0.00	0.00	0.00
122937-42010	Taxes	0.00	0.00	0.00	(25,027.79)	(17,237.67)	(4,309.64)	0.00
122937-42015	Medical	0.00	0.00	0.00	(67,702.10)	(47,062.61)	(8,772.95)	0.00
122937-42020	Benefits	0.00	0.00	0.00	(1,418.14)	(998.78)	(305.31)	0.00
122937-42025	PERS	0.00	0.00	0.00	(101,657.49)	(72,671.06)	(15,499.86)	0.00
122937-42030	Workers Comp	0.00	0.00	0.00	(11,091.76)	(6,965.60)	(86.29)	0.00
122937-42040	Uniform Allowance	0.00	0.00	0.00	(851.78)	(706.36)	0.00	0.00
122937-43010	Office Supplies	(1,200.00)	(1,200.00)	(1,200.00)	(2,145.88)	(588.32)	0.00	0.00
122937-43015	Operating Supplies	(10,000.00)	(8,000.00)	(12,000.00)	(6,743.27)	(11,428.89)	0.00	0.00
122937-43045	Furniture & Equip<$5000	(5,000.00)	(6,000.00)	(8,000.00)	(15,469.38)	(2,190.49)	0.00	0.00
122937-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(31.52)	0.00	0.00	0.00
122937-43055	Printing & Duplication	(500.00)	(500.00)	(500.00)	0.00	0.00	0.00	0.00
122937-43060	Field Services Uniforms	(3,600.00)	(1,500.00)	(1,500.00)	(6,088.31)	(1,007.47)	0.00	0.00
122937-44010	Advertising	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00
122937-44020	Contract Services	(12,400.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
122937-44030	Dues & Subscriptions	(1,800.00)	(300.00)	(300.00)	(247.16)	(156.98)	0.00	0.00
122937-44035	Insurance	(6,500.00)	(1,600.00)	(1,300.00)	(1,080.00)	0.00	0.00	0.00
122937-44050	Professional Service	(19,500.00)	(15,000.00)	(15,000.00)	(19,042.72)	(24,856.24)	0.00	0.00
122937-44070	Travel	(5,800.00)	(4,000.00)	(4,000.00)	(1,667.95)	(3,291.51)	(172.84)	0.00
122937-44075	Education & Training	(8,300.00)	(2,500.00)	(2,500.00)	(2,159.00)	(2,338.00)	0.00	0.00
122937-45015	Communications	(5,900.00)	(2,800.00)	(2,000.00)	(2,323.88)	(1,461.00)	0.00	0.00
122937-45030	Facilities Services	(11,000.00)	(10,400.00)	(9,400.00)	(9,400.00)	0.00	0.00	0.00
122937-45035	Equipment Operation Repair&Mnt	(34,000.00)	(29,500.00)	(32,500.00)	(30,403.77)	(22,275.23)	(4,521.59)	0.00
SHR/Sheriff-MJ Enfor	**Total Expenditure**	**1,326,000**	**642,800**	**592,800**	**629,262**	**446,129**	**90,153**	**0**

Revenue								
122940-33100	Charges for Services	100.00	100.00	100.00	531.00	0.00	0.00	22.00
122940-33200	Sale of Materials	0.00	300.00	300.00	0.00	0.00	0.00	39.60
122940-37300	Reimbursements	500.00	500.00	500.00	44.42	62.68	0.00	1,152.50
122940-37900	Miscellaneous	0.00	0.00	0.00	104.13	0.00	0.00	0.00
SHR/Sheriff-Evidence	**Total Revenue**	**600**	**900**	**900**	**680**	**63**	**0**	**1,214**
Expenditure								
122940-41000	Salaries and Wages	(56,200.00)	(53,400.00)	(70,400.00)	(60,292.18)	(55,117.85)	(40,546.50)	(59,075.04)
122940-41010	Overtime Pay	(1,000.00)	(1,500.00)	(2,500.00)	(855.52)	(1,256.13)	(658.50)	(578.18)
122940-42000	Taxes & Benefits	(52,000.00)	(46,100.00)	(54,200.00)	0.00	0.00	0.00	0.00
122940-42010	Taxes	0.00	0.00	0.00	(4,659.98)	(4,236.69)	(2,895.18)	(3,330.94)
122940-42015	Medical	0.00	0.00	0.00	(22,465.53)	(22,972.85)	(17,872.34)	(16,756.32)
122940-42020	Benefits	0.00	0.00	0.00	(264.37)	(264.68)	(186.67)	(232.93)
122940-42025	PERS	0.00	0.00	0.00	(15,148.55)	(17,671.07)	(5,630.58)	(16,382.58)
122940-42030	Workers Comp	0.00	0.00	0.00	(2,953.68)	(2,754.16)	(1,702.15)	(1,826.87)
122940-42035	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	(1,416.30)
122940-42040	Uniform Allowance	0.00	0.00	0.00	0.00	(34.19)	(18.61)	(325.45)
122940-43010	Office Supplies	(500.00)	(500.00)	(500.00)	(245.24)	(174.21)	(923.97)	(280.09)
122940-43015	Operating Supplies	(3,000.00)	(2,500.00)	(2,000.00)	(1,490.53)	(3,419.13)	(2,362.22)	(1,364.51)
122940-43045	Furniture & Equip<$5000	(2,900.00)	(1,000.00)	(1,000.00)	0.00	(1,668.50)	0.00	(565.00)
122940-43050	Postage & Shipping	(700.00)	(700.00)	(400.00)	(485.83)	(181.08)	(59.86)	(233.46)
122940-43055	Printing & Duplication	(300.00)	(300.00)	(300.00)	0.00	(215.45)	0.00	0.00
122940-44020	Contract Services	(10,000.00)	(10,000.00)	(10,000.00)	(9,639.96)	(9,525.56)	(9,525.56)	(9,505.56)
122940-44030	Dues & Subscriptions	(200.00)	(100.00)	(100.00)	(92.43)	(24.00)	(40.00)	(32.50)
122940-44035	Insurance	(800.00)	(400.00)	(300.00)	(250.00)	(700.00)	(1,500.00)	(1,500.00)
122940-44050	Professional Service	(600.00)	(700.00)	(700.00)	(213.30)	0.00	(1,429.42)	(559.00)
122940-44061	Towing Fees	(6,000.00)	(7,000.00)	(7,000.00)	(5,269.50)	(9,521.70)	(3,980.50)	(1,941.50)
122940-44070	Travel	(1,000.00)	(1,000.00)	(1,200.00)	0.00	0.00	(1,304.34)	0.00
122940-44075	Education & Training	(800.00)	(800.00)	(800.00)	(335.25)	(275.00)	(835.00)	0.00
122940-45015	Communications	(2,100.00)	(2,000.00)	(2,000.00)	(1,934.06)	(1,947.76)	(1,706.00)	(1,921.29)
122940-45030	Facilities Services	(80,600.00)	(76,600.00)	(68,500.00)	(68,500.00)	(56,500.00)	(56,500.00)	(52,400.00)
122940-45035	Equipment Operation Repair&Mnt	(2,800.00)	(2,800.00)	(3,600.00)	(2,993.27)	(2,026.83)	(3,216.19)	(1,348.94)
SHR/Sheriff-Evidence	**Total Expenditure**	**221,500**	**207,400**	**225,500**	**198,089**	**190,487**	**152,894**	**171,576**

Revenue								
122970-33113	Court Security Charges	50,000.00	50,500.00	53,000.00	49,724.36	51,552.45	51,839.90	61,328.08
SHR/Sheriff-Court Se	**Total Revenue**	**50,000**	**50,500**	**53,000**	**49,724**	**51,552**	**51,840**	**61,328**
Expenditure								
122970-41000	Salaries and Wages	(136,500.00)	(133,200.00)	(129,300.00)	(127,853.11)	(124,509.49)	(134,244.80)	(116,760.19)
122970-41010	Overtime Pay	(6,000.00)	(5,000.00)	(8,000.00)	(3,510.61)	(4,699.56)	(5,196.50)	(7,930.33)
122970-42000	Taxes & Benefits	(96,000.00)	(82,300.00)	(77,700.00)	0.00	0.00	0.00	0.00
122970-42010	Taxes	0.00	0.00	0.00	(10,072.82)	(9,882.96)	(10,527.51)	(9,329.92)
122970-42015	Medical	0.00	0.00	0.00	(21,569.58)	(21,034.60)	(21,168.09)	(24,038.78)
122970-42020	Benefits	0.00	0.00	0.00	(602.43)	(575.66)	(612.52)	(593.13)
122970-42025	PERS	0.00	0.00	0.00	(41,607.80)	(42,164.14)	(45,317.63)	(42,453.56)
122970-42030	Workers Comp	0.00	0.00	0.00	(6,083.44)	(5,802.29)	(5,670.01)	(5,552.13)
122970-42040	Uniform Allowance	0.00	0.00	0.00	(720.20)	(728.13)	(761.75)	(706.30)
122970-43015	Operating Supplies	(200.00)	(200.00)	0.00	(136.95)	(808.00)	(1,062.83)	0.00
122970-44030	Dues & Subscriptions	(100.00)	(200.00)	(200.00)	(109.86)	(113.50)	(97.50)	(32.50)
122970-44035	Insurance	(1,500.00)	(700.00)	(700.00)	(580.00)	(1,200.00)	(2,300.00)	(2,300.00)
122970-45035	Equipment Operation Repair&Mnt	(6,500.00)	(6,700.00)	(5,400.00)	(4,262.88)	(5,574.08)	(3,544.82)	(1,511.52)
SHR/Sheriff-Court Se	**Total Expenditure**	**246,800**	**228,300**	**221,300**	**217,110**	**217,092**	**230,504**	**211,208**

Budget Program: D12003

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
JUV/Juv Justice-Cour	Revenue	371,900	149,900	165,000	151,425	166,487	157,609	259,692
JUV/Juv Shelter	Revenue	569,100	631,000	570,000	576,719	502,646	464,317	95,062
JUV/Juv Justice-Cour	Interfund Transfers In	6,000	6,000	6,000	6,000	6,000	6,000	7,500
JUV/Juv Shelter	Interfund Transfers In	882,900	722,900	703,000	703,000	706,000	639,000	600,000
	Total Resources	**1,829,900**	**1,509,800**	**1,444,000**	**1,437,144**	**1,381,133**	**1,266,926**	**962,254**
JUV/Juv Justice-Cour	Interfund Transfers	0	172,200	151,000	151,000	107,300	74,800	77,400
JUV/Juv Shelter	Interfund Transfers	0	0	10,000	10,000	0	0	0
JUV/Juv Justice-Cour	Expenditure	798,200	728,900	752,000	568,675	613,099	536,165	595,295
JUV/Juv Shelter	Expenditure	1,452,000	1,353,900	1,263,000	1,362,757	1,230,542	1,107,724	651,545
	Total Requirements	**2,250,200**	**2,255,000**	**2,176,000**	**2,092,432**	**1,950,940**	**1,718,689**	**1,324,240**
	Net Resources/Requirements	**(420,300)**	**(745,200)**	**(732,000)**	**(655,287)**	**(569,808)**	**(451,763)**	**(361,985)**
Revenue								
122430-31106	Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
122430-31127	Probation Fee	0.00	900.00	1,000.00	952.80	992.78	1,595.50	1,350.00
122430-32100	Federal Grants	50,000.00	46,100.00	46,200.00	46,077.00	46,077.00	41,888.00	52,360.00
122430-32106	Accountability Block Grant	0.00	0.00	0.00	0.00	(132.35)	17,920.06	11,319.14
122430-32200	State Grants	178,100.00						
122430-32218	OYA State Grant (JCP Diverision)	83,600.00	73,000.00	87,000.00	85,779.42	80,661.24	79,268.00	172,654.00
122430-37300	Expunction Fund	26,000.00	0.00					
122430-32221	FLEX / Healthy Communities	18,200.00	13,500.00	15,000.00	3,278.38	23,027.58	0.00	0.00
122430-32300	Local Government Grants	0.00	0.00	0.00	0.00	0.00	0.08	6,273.22
122430-33116	Discovery Fees	0.00	500.00	900.00	531.76	1,128.00	1,778.00	680.00
122430-33147	Special Classes	0.00	300.00	300.00	0.00	0.00	500.00	470.00
122430-33300	Rental Charges	15,000.00	14,600.00	14,600.00	14,805.96	14,732.40	14,659.08	14,586.12
JUV/Juv Justice-Cour	**Total Revenue**	**371,900**	**149,900**	**165,000**	**151,425**	**166,487**	**157,609**	**259,692**
Revenue								
122430-35200	Interfund Transfers In	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,500.00
JUV/Juv Justice-Cour	**Total Revenue**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**7,500**
Expenditure								
122430-45200	Interfund Transfers	0.00	172,200.00	151,000.00	151,000.00	107,300.00	74,800.00	77,400.00
JUV/Juv Justice-Cour	**Total Expenditure**	**0**	**172,200**	**151,000**	**151,000**	**107,300**	**74,800**	**77,400**
Expenditure								
122430-41000	Salaries and Wages	(410,500.00)	(368,900.00)	(386,900.00)	(289,178.52)	(315,464.41)	(275,267.17)	(276,955.02)
122430-41010	Overtime Pay	(2,500.00)	(2,500.00)	(2,500.00)	(3,897.85)	(2,014.16)	(4,023.70)	(1,156.05)
122430-41020	Jury Duty	0.00	0.00	0.00	0.00	20.00	10.00	0.00
122430-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122430-42000	Taxes & Benefits	(265,300.00)	(232,800.00)	(242,400.00)	18,000.83	818.81	0.00	0.00
122430-42010	Taxes	0.00	0.00	0.00	(23,391.27)	(23,584.54)	(21,041.52)	(20,537.30)
122430-42015	Medical	0.00	0.00	0.00	(72,585.66)	(61,115.40)	(56,995.08)	(40,782.74)
122430-42020	Benefits	0.00	0.00	0.00	(1,744.92)	(1,641.29)	(1,464.86)	(1,404.79)
122430-42025	PERS	0.00	0.00	463 0.00	(94,280.86)	(93,251.25)	(69,395.78)	(72,266.46)
122430-42030	Workers Comp	0.00	0.00	0.00	(9,210.44)	(8,845.54)	(7,368.24)	(8,847.36)
122430-43010	Office Supplies	(2,800.00)	(3,100.00)	(3,100.00)	(2,188.21)	(2,310.46)	(3,554.52)	(3,074.15)

122430-43015	Operating Supplies	(6,400.00)	(6,400.00)	(6,400.00)	(6,227.58)	(9,484.39)	(6,292.20)	(8,529.77)
122430-43045	Furniture & Equip<$5000	(4,000.00)	(5,200.00)	0.00	(219.99)	(4,581.12)	(1,216.95)	(697.35)
122430-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	(20.69)
122430-43055	Printing & Duplication	(600.00)	(800.00)	(2,000.00)	(263.44)	(1,645.83)	(2,158.84)	(2,061.61)
122430-44020	Contract Services	0.00	0.00	0.00	-826.05	0.00	-361.00	-89268.78
	Community Service	(2,500)						
122430-44025	Entertainment/Drug Test Serv	(600.00)	(600.00)	(600.00)	(411.04)	(548.94)	(537.25)	(345.55)
122430-44030	Dues & Subscriptions	(1,500.00)	(2,000.00)	(4,400.00)	(750.98)	(3,348.78)	(2,051.79)	(1,986.00)
122430-44035	Insurance	(5,600.00)	(4,000.00)	(3,700.00)	(3,080.00)	(3,700.00)	(3,400.00)	(3,400.00)
122430-44050	Professional Service	(8,000.00)	(8,000.00)	(4,000.00)	(4,136.78)	(1,966.98)	(2,162.24)	(2,855.37)
122430-44070	Travel	(7,000.00)	(8,000.00)	(8,000.00)	(264.05)	(3,408.92)	(8,640.68)	(6,218.11)
122430-44075	Education & Training	(4,000.00)	(5,000.00)	(5,000.00)	(3,521.73)	(2,204.50)	(3,588.41)	(1,877.95)
122430-45010	Utilities	(6,500.00)	(15,000.00)	(15,000.00)	(13,057.39)	(22,759.13)	(15,024.88)	(8,501.94)
122430-45015	Communications	(2,500.00)	(2,500.00)	(3,500.00)	(2,303.59)	(2,462.77)	(2,216.06)	(2,449.87)
122430-45030	Facilities Services	(46,400.00)	(44,100.00)	(39,500.00)	(39,500.00)	(32,500.00)	(32,500.00)	(30,200.00)
122430-45035	Equipment Operation Repair&Mnt	(19,500.00)	(20,000.00)	(25,000.00)	(15,635.58)	(17,099.37)	(16,813.92)	(11,903.15)
122430-45090	Miscellaneous	(2,000.00)	0.00	0.00	0.00	0.00	(100.00)	45.00
JUV/Juv Justice-Cour	**Total Expenditure**	**798,200**	**728,900**	**752,000**	**568,675**	**613,099**	**536,165**	**595,295**
Revenue								
122431-32200	State Grants	443,100.00	505,000.00	505,000.00	429,187.57	415,022.53	326,598.85	86,794.95
122431-32300	Local Government Grants	0.00	0.00	0.00	0.00	42,958.08	38,328.20	0.00
122431-33100	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	8,266.90
122431-33116	Discovery Fees	50,000.00	50,000.00	50,000.00	66,277.44	494.10	0.00	0.00
122431-33132	Medicaid Administration	70,000.00	70,000.00	0.00	73,562.16	27,682.06	99,290.20	0.00
122431-33147	Special Classes	6,000.00	6,000.00	15,000.00	7,691.80	16,489.23	0.00	0.00
122431-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	0.00
JUV/Juv Shelter	**Total Revenue**	**569,100**	**631,000**	**570,000**	**576,719**	**502,646**	**464,317**	**95,062**
Revenue								
122431-35200	Interfund Transfers In	882,900.00	722,900.00	703,000.00	703,000.00	706,000.00	639,000.00	600,000.00
JUV/Juv Shelter	**Total Revenue**	**882,900**	**722,900**	**703,000**	**703,000**	**706,000**	**639,000**	**600,000**
Expenditure								
122431-45200	Interfund Transfers	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
JUV/Juv Shelter	**Total Expenditure**	**0**	**0**	**10,000**	**10,000**	**0**	**0**	**0**
Expenditure								
122431-41000	Salaries and Wages	(736,200.00)	(708,000.00)	(686,800.00)	(708,499.19)	(659,552.35)	(575,184.10)	(368,345.47)
122431-41010	Overtime Pay	(25,000.00)	(15,000.00)	(10,000.00)	(41,707.00)	(33,606.03)	(35,924.75)	(8,048.89)
122431-41030	Other Salary & Wages	0.00	0.00	0.00	(1,000.00)	(2,000.00)	(1,000.00)	0.00
122431-42000	Taxes & Benefits	(481,600.00)	(445,800.00)	(399,600.00)	294.56	0.00	0.00	0.00
122431-42010	Taxes	0.00	0.00	0.00	(57,548.84)	(52,493.69)	(45,409.04)	(27,540.39)
122431-42015	Medical	0.00	0.00	0.00	(141,457.54)	(117,653.98)	(118,043.39)	(67,526.80)
122431-42020	Benefits	0.00	0.00	0.00	(3,880.89)	(3,510.98)	(3,224.15)	(2,022.55)
122431-42025	PERS	0.00	0.00	0.00	(200,923.89)	(188,898.97)	(121,281.14)	(65,754.09)
122431-42030	Workers Comp	0.00	0.00	0.00	(27,512.77)	(23,349.05)	(16,988.38)	(7,957.72)
122431-43010	Office Supplies	(2,500.00)	(3,300.00)	(3,300.00)	(1,694.68)	(2,047.58)	(1,716.46)	(2,997.34)
122431-43015	Operating Supplies	(18,000.00)	(18,000.00)	(15,000.00)	(25,668.76)	(22,564.24)	(26,368.06)	(19,209.41)
122431-43040	Food & Related Supplies	(28,000.00)	(28,000.00)	(36,100.00)	(27,997.61)	(22,048.71)	(37,167.49)	(17,636.09)
122431-43045	Furniture & Equip<$5000	(1,200.00)	(1,200.00)	(2,000.00)	(706.97)	(1,891.95)	(2,535.38)	(9,240.44)
122431-43050	Postage & Shipping	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
122431-43055	Printing & Duplication	(1,000.00)	(1,000.00)	(2,000.00)	(470.77)	(2,826.32)	(1,624.46)	(1,268.98)

122431-44020	Contract Services	(41,000.00)	(20,000.00)	(30,000.00)	(22,603.95)	(19,658.49)	(26,477.09)	(9,991.32)
122431-44025	Entertainment/Drug Test Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122431-44030	Dues & Subscriptions	(11,500.00)	(10,500.00)	(2,800.00)	(8,824.51)	(4,068.94)	(2,596.44)	(949.00)
122431-44035	Insurance	(5,600.00)	(4,000.00)	(3,800.00)	(3,170.00)	(3,800.00)	0.00	0.00
122431-44050	Professional Service	(2,000.00)	(4,000.00)	(4,000.00)	0.00	(2,171.00)	0.00	(1,299.50)
122431-44070	Travel	(4,000.00)	(5,000.00)	(5,000.00)	(509.23)	(3,098.87)	(3,713.97)	(3,425.49)
122431-44075	Education & Training	(4,000.00)	(5,000.00)	(5,000.00)	(2,777.08)	(1,304.50)	(3,740.34)	(2,521.99)
122431-45010	Utilities	0.00	0.00	0.00	0.00	(2,169.00)	(2,581.11)	0.00
122431-45015	Communications	(2,000.00)	(2,000.00)	(800.00)	(1,700.20)	(1,384.37)	(209.94)	(105.34)
122431-45030	Facilities Services	(54,900.00)	(52,100.00)	(46,600.00)	(46,600.00)	(38,400.00)	(38,400.00)	(35,700.00)
122431-45035	Equipment Operation Repair&Mnt	(13,500.00)	(11,000.00)	(10,000.00)	(13,371.33)	(12,316.27)	(6,165.99)	0.00
122431-45055	Intergovernment Payments	(20,000.00)	(20,000.00)	0.00	(24,425.87)	(9,726.23)	(37,372.46)	0.00
122431-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)
JUV/Juv Shelter	**Total Expenditure**	**1,452,000**	**1,353,900**	**1,263,000**	**1,362,757**	**1,230,542**	**1,107,724**	**651,545**

Josephine County
Schedule C Appendix
Revenue Detail **FY 22-23**

#	Key	Object	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?:
ex/											
1	12-2430	31106	Community Service	Public Charge		$ 1,000		N		Continuing	County receives fees for sale of firewood.
2	12-2430	32100	IGA # 15676 JoCo Juvenile Crime Prevention (JCP) - IGA between Juvenile Justice and ODE to provide high risk juvenile prime prevention services	Oregon Youth Authority	0701/21 - 06/30/23	$ 50,021		N		Continuing	County will assess high-risk youth through the JCP Assessment, and refer all medium/high risk youth to the Formal Accountability Agreement program
3	12-2430	32218	IGA#14705 Juvenile Crime Prevention Basic Diversion Services - provides funds for services and sanctions to prevent youth from re-offending	Oregon Youth Authority	07/01/21 - 06/30/23	$ 83,636		N		Continuing	County will provide high-risk youth with diversion and supervision services/sanctions in an effort to prevent them from re-offending
4	12-2430		IGA #14823 Expunction of Juvenile Records - Agreement between OYA and Josephine County Juvenile Justice to pay for work required by SB 575 (2021)	Oregon Youth Authority	01/01/22- 01/01/24	$ 26,000		N		NEW	County will be reimbursed for Qualified Expunctions processed monthly
5	12-2430	32221	Agreement # 14626 Individualized Services - For the provision of youth-specific wrap-around services for youth eligible for individualized services funds, who are at risk of commitment to OYA or recommittment/revocation.	Oregon Youth Authority	07/01/21 - 06/30/23	$ 18,150		N		Continuing	County will utilize these funds on an as-needed basis to provide individualized services to youth in an effort to keep a youth offender in the community rather commitment to OYA
6	12-2430	33300	Intergovernmental Lease between OYA and Josephine County	Oregon Youth Authority	7/1/2021 - 06/30/25	$ 14,950		N		Continuing	County agrees to provide 330 rentable square feet of office space located at 301 NW F Street.
7	12-2430	35200	Interfund Transfer In	Mental Health Fund		$ 6,000				Continuing	Mental Health admin and director oversight
8	12-2430 / 12-2431	32200	IGA#14623 Behavior Rehabilitation Services (BRS) - Agreement between OYA and Josephine County Juvenile Justice to provide BRS services to OYA youth housed in the Turning Point Residential Program	Oregon Youth Authority	07/01/21 - 06/30/23	$ 301,000		N		Continuing	County shall provide Behaviorial Rehabilitation Services (BRS, Program Services, and Placement Related Activities in accordance with OAR statute in relation to OYA BRS clients.

Josephine County
Schedule C Appendix
Revenue Detail FY 22-23

#	Key	Object	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?:
9	12-2430 / 12-2430	32200	IGA#164681 Behavior Rehabilitation Services (BRS) Agreement between Department of Human Services (DHS) and Josephine County Juvenile Justice to provide BRS services to DHS youth housed in the Turning Point Residential Program.	Department of Human Services	07/01/20 - 6/30/22	$ 320,153		N		Continuing	County shall provide Behavioril Rehabilitation Services (BRS, Program Services, and Placement Related Activities in accordance with OAR statute in relation to DHS BRS clients.
10	12-2431	33116	Res ADM Reimbursment	GPSD7 for Oregon Dept. of Education		$ 50,000		N		Continuing	Reimbursement for residential ADM.
11	12-2431	33132	IGA# 167476 Behavior Rehabiitation Services (BRS) Agreement between OHA and Josephine County Juvenile Justice to reimburse for BRS services provideded to local Probation youth housed in the Turning Point Residential Program	Oregon Health Authority	1/1/21 - 12/31/22	$ 70,000	33.58%	N	N	Continuing	County shall provide Behavioral Rehabilitation Services and Placement Related Activities in accordance with OAR statute in relation to DHS BRS clients.
12	12-2431	33147	School Lunch Program	Oregon Dept. of Education		$ 6,000		N		Continuing	Reimbursement for school participation in the National School Lunch program
13	12-2431	35200	Transfer In from Forestry Reserve	County Forestry Dept		$ 861,900		N		Continuing	Board of County Commissioners approved Forestry Timber Sale Revenue to re-open and operate the Shelter side of the Detention facility after the detention received a local option tax levy

Budget Program: E13001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
COR/Fund Level	Fund Balance	0	0	0	0	1,613,162	1,769,808	1,157,902
COR/Corrections-Admi	Fund Balance	2,124,900	1,995,100	0	1,409,484	0	0	0
COR/A&D Treatment-AS	Fund Balance	15,700	0	0	99,138	0	0	0
COR/Field Services-A	Fund Balance	375,000	0	0	370,673	0	0	0
COR/Supervisory Auth	Fund Balance	15,900	0	0	34,897	0	0	0
COR/Custody Alternat	Fund Balance	0	0	0	6,455	0	0	0
COR/Drug Court	Fund Balance	188,000	52,300	0	63,522	0	0	0
COR/Drug Court BJA	Fund Balance	0	0	0	1	0	0	0
COR/Drug Court SAMHSA	Fund Balance	0	0	0	974	0	0	0
COR/Justice Reinvens	Fund Balance	53,900	117,100	0	128,756	0	0	0
COR/Ferguson House	Fund Balance	0	0	0	35,587	0	0	0
COR/Fund Level	Revenue	10,000	20,000	10,100	21,605	36,533	58,448	25,891
COR/ COVID	Revenue	0	0	67,600	25,560	47,002	0	0
COR/Corrections-Admi	Revenue	1,204,500	561,200	560,900	583,082	466,213	395,997	394,158
COR/A&D Treatment-AS	Revenue	389,900	538,000	671,300	765,809	643,963	589,365	556,395
COR/Field Services-A	Revenue	3,507,700	3,431,800	3,448,200	3,758,230	3,664,426	3,010,086	3,159,945
COR/Supervisory Auth	Revenue	228,500	229,500	280,400	213,525	200,931	350,646	328,972
COR/Custody Alternat	Revenue	364,500	426,500	380,200	334,707	323,250	319,740	293,040
COR/Drug Court	Revenue	356,000	459,900	459,900	125,930	154,944	236,208	333,518
COR/Drug Court BJA	Revenue	0	0	0	166,128	94,382	0	0
COR/Drug Court SAMHSA	Revenue	0	0	0	155,421	137,467	0	0
COR/Justice Reinvens	Revenue	1,229,400	705,000	1,109,600	769,940	795,039	988,287	821,097
COR/Ferguson House	Revenue	197,100	215,600	147,300	214,588	223,206	127,525	122,187
	Total Resources	**10,261,000**	**8,752,000**	**7,135,500**	**9,001,084**	**8,400,518**	**7,846,110**	**7,193,104**
COR/ COVID	Interfund Transfers	0	0	67,600	25,560	47,002	0	0
COR/Corrections-Admi	Interfund Transfers	545,900	393,000	1,337,000	173,654	54,030	45,176	27,400
COR/A&D Treatment-AS	Interfund Transfers	34,000	45,400	94,100	51,600	54,800	52,300	37,000
COR/Field Services-A	Interfund Transfers	654,700	262,000	276,200	276,200	252,400	322,568	174,500
COR/Supervisory Auth	Interfund Transfers	18,100	17,000	21,700	21,700	24,200	23,600	21,800
COR/Custody Alternat	Interfund Transfers	27,000	31,600	28,200	28,200	28,000	23,900	21,800
COR/Justice Reinvens	Interfund Transfers	756,600	415,000	703,100	648,100	702,535	727,100	580,900
COR/Ferguson House	Interfund Transfers	18,200	16,000	14,500	14,500	13,500	12,000	8,500
COR/EM FEMA fire	Expenditure	0	0	0	1,885	0	0	0
COR/ COVID	Expenditure	0	0	0	25,560	47,002	0	0
COR/Corrections-Admi	Expenditure	2,793,400	2,183,300	430,600	364,458	341,567	312,839	321,519
COR/A&D Treatment-AS	Expenditure	424,400	567,600	644,700	475,233	682,437	599,028	564,614
COR/Field Services-A	Expenditure	3,496,800	3,274,800	3,452,600	3,211,343	3,095,293	2,911,877	2,499,998
COR/Supervisory Auth	Expenditure	226,400	212,500	271,600	244,574	241,946	296,728	272,096
COR/Custody Alternat	Expenditure	337,500	394,900	352,000	287,802	290,023	357,021	253,181
COR/Drug Court	Expenditure	544,000	512,200	470,200	153,249	155,740	220,991	289,798
COR/Drug Court BJA	Expenditure	0	0	0	142,582	94,381	0	0
COR/Drug Court SAMHSA	Expenditure	0	0	0	153,775	138,441	0	0
COR/Justice Reinvens	Expenditure	147,300	227,100	115,500	120,463	144,274	211,565	258,769
COR/Ferguson House	Expenditure	236,700	199,600	181,100	176,929	173,389	116,255	91,422
	Total Requirements	**10,261,000**	**8,752,000**	**8,460,700**	**6,597,366**	**6,580,961**	**6,232,948**	**5,423,295**
	Net Resources/Requirements	**0**	**0**	**(1,325,200)**	**2,403,717**	**1,819,558**	**1,613,162**	**1,769,808**
Fund Balance								
130000-29500	Fund Balance- unassigned		0.00	0.00	0.00	1,613,162.29	1,769,808.46	1,157,902.43
COR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**1,613,162**	**1,769,808**	**1,157,902**
Revenue								
130000-37100	Interest Earned	10,000.00	20,000.00	10,100.00	21,604.79	36,532.73	58,448.44	25,890.56
COR/Fund Level	**Total Revenue**	**10,000**	**20,000**	**10,100**	**21,605**	**36,533**	**58,448**	**25,891**
Expenditure								
131942-41000	Salaries and Wages		0.00	0.00	(1,141.03)	0.00	0.00	0.00
131942-42000	Taxes & Benefits		0.00	0.00	(743.58)	0.00	0.00	0.00
COR/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**1,885**	**0**	**0**	**0**
Revenue								
132224-32100	Federal Grants	0.00	0.00	67,600.00	25,559.58	47,001.92	0.00	0.00

COR/ COVID Total Revenue		**0**	**0**	**67,600**	**25,560**	**47,002**	**0**	**0**
Expenditure								
132224-45200	Interfund Transfers	0.00	0.00	67,600.00	67,600.00	0.00	0.00	0.00
COR/ COVID Total Expenditure		**0**	**0**	**67,600**	**67,600**	**0**	**0**	**0**
Expenditure								
132224-41000	Salaries and Wages	0.00	0.00	0.00	(14,215.64)	(24,872.98)	0.00	0.00
132224-42000	Taxes & Benefits	0.00	0.00	0.00	(8,994.94)	(15,640.94)	0.00	0.00
132224-43010	Office Supplies	0.00	0.00	0.00	0.00	(2,428.00)	0.00	0.00
132224-43015	Operating Supplies	0.00	0.00	0.00	(2,349.00)	(3,239.00)	0.00	0.00
132224-45015	Communications	0.00	0.00	0.00	0.00	(821.00)	0.00	0.00
COR/ COVID Total Expenditure		**0**	**0**	**0**	**25,560**	**47,002**	**0**	**0**
Fund Balance								
132710-29500	Fund Balance- unassigned	2,124,900.00	1,995,100.00	0.00	1,409,483.53	0.00	0.00	0.00
COR/Corrections-Admi Total Fund Balance		**2,124,900**	**1,995,100**	**0**	**1,409,484**	**0**	**0**	**0**
Revenue								
132710-31100	Licenses Permits & Fees	0.00	0.00	0.00	17.50	941.19	460.00	1.08
132710-31108	Dept of Revenue	0.00	0.00	0.00	0.00	7,863.66	0.00	0.00
132710-32100	Federal Grants	7,500.00	7,500.00	11,000.00	5,075.00	12,159.00	3,781.00	3,947.00
132710-32200	State Grants	12,000.00	5,000.00	166,600.00	251,489.00	13,249.00	11,147.00	10,081.00
132710-32217	Correction Act Grant	1,185,000.00	548,700.00	383,300.00	324,000.00	432,000.00	380,609.00	380,609.00
132710-33100	Charges for Services	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
132710-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132710-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
132710-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	20.00
132710-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Corrections-Admi Total Revenue		**1,204,500**	**561,200**	**560,900**	**583,082**	**466,213**	**395,997**	**394,158**
Expenditure								
132710-45200	Interfund Transfers	545,900.00	393,000.00	1,337,000.00	173,654.07	54,030.00	45,175.98	27,400.00
COR/Corrections-Admi Total Expenditure		**545,900**	**393,000**	**1,337,000**	**173,654**	**54,030**	**45,176**	**27,400**
Expenditure								
132710-41000	Salaries and Wages	(329,400.00)	(307,500.00)	(211,600.00)	(200,677.06)	(187,124.86)	(180,772.20)	(166,724.40)
132710-41010	Overtime Pay	0.00	0.00	0.00	0.00	(321.51)	0.00	0.00
132710-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	(58.00)	0.00
132710-42000	Taxes & Benefits	(190,700.00)	(171,500.00)	(108,000.00)	0.00	4,285.12	0.00	0.00
132710-42010	Taxes	0.00	0.00	0.00	(15,254.47)	(14,761.75)	(13,612.73)	(12,532.49)
132710-42015	Medical	0.00	0.00	0.00	(12,259.17)	(11,314.14)	(11,434.53)	(11,163.36)
132710-42020	Benefits	0.00	0.00	0.00	(945.38)	(911.39)	(897.42)	(872.09)
132710-42025	PERS	0.00	0.00	0.00	(81,156.86)	(75,357.83)	(61,061.87)	(55,650.99)
132710-42030	Workers Comp	0.00	0.00	0.00	(223.69)	(248.51)	(398.62)	(653.21)
132710-43010	Office Supplies	(1,000.00)	(500.00)	(500.00)	(151.65)	(62.20)	(662.26)	(447.98)
132710-43015	Operating Supplies	(400.00)	(3,000.00)	(500.00)	(283.63)	(1,254.80)	(941.63)	(594.89)
132710-43045	Furniture & Equip<$5000	(10,000.00)	(15,000.00)	(15,000.00)	(14,505.58)	(7,636.14)	(1,664.91)	(36,613.25)
132710-43055	Printing & Duplication	0.00	(500.00)	0.00	(579.78)	0.00	(79.85)	0.00
132710-43060	Field Services Uniforms	(2,500.00)	0.00	0.00	(1,267.60)	0.00	0.00	0.00
132710-44020	Contract Services	0.00	0.00	(50,000.00)	(8,613.10)	0.00	0.00	0.00
132710-44030	Dues & Subscriptions	(3,500.00)	(3,500.00)	(3,000.00)	(3,674.95)	(3,000.37)	(2,861.60)	(2,200.50)
132710-44035	Insurance	(2,200.00)	(1,700.00)	(1,000.00)	(830.00)	(1,100.00)	(900.00)	(1,100.00)
132710-44050	Professional Service	0.00	(5,000.00)	(5,000.00)	(3,136.46)	(5,981.46)	(5,929.00)	(6,994.24)
132710-44060	Service Charge	0.00	0.00	0.00	429.13	(608.19)	(315.31)	(1.78)
132710-44070	Travel	(10,000.00)	(10,000.00)	(20,000.00)	0.00	(15,498.73)	(11,775.69)	(8,504.02)
132710-44075	Education & Training	(1,000.00)	(1,000.00)	(5,000.00)	(1,180.00)	(9,045.52)	(8,138.41)	(6,625.90)
132710-45015	Communications	(1,500.00)	(1,500.00)	(1,500.00)	(1,854.19)	(1,575.36)	(1,623.01)	(994.95)
132710-45030	Facilities Services	(16,600.00)	(15,000.00)	(8,100.00)	(8,100.00)	(7,000.00)	(7,200.00)	(8,400.00)
132710-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.41
132710-45045	Emergency Food & Shelter	0.00	0.00	0.00	(8,240.43)	0.00	0.00	0.00
132710-45090	Miscellaneous	(4,700.00)	(2,500.00)	(1,400.00)	(1,953.07)	(3,049.72)	(2,511.57)	(1,445.50)
132710-48010	Contingency	(2,219,900.00)	(1,645,100.00)	0.00	0.00	0.00	0.00	0.00
COR/Corrections-Admi Total Expenditure		**2,793,400**	**2,183,300**	**430,600**	**364,458**	**341,567**	**312,839**	**321,519**
Fund Balance								
132720-29500	Fund Balance- unassigned	15,700.00	0.00	0.00	(99,137.99)	0.00	0.00	0.00
COR/A&D Treatment-AS Total Fund Balance		**15,700**	**0**	**0**	**99,138**	**0**	**0**	**0**
Revenue								
132720-32200	State Grants	0.00	0.00	0.00	67,500.00	67,500.00	29,796.00	29,796.00
132720-32201	A&D Outpatient Service	231,200.00	197,000.00	195,800.00	204,833.50	194,833.50	212,002.50	165,620.50
132720-32217	Correction Act Grant	128,700.00	196,000.00	287,400.00	395,400.00	287,400.00	269,653.00	269,653.00

132720-33100	Charges for Services	30,000.00	105,000.00	122,100.00	48,685.43	2,739.00	2,960.00	(12,295.00)
132720-33104	Assessments	0.00	0.00	25,000.00	0.00	49,767.00	52,175.00	38,330.00
132720-35300	Interfund Charges for Services	0.00	40,000.00	41,000.00	49,320.00	41,040.00	22,778.05	64,800.00
132720-37300	Reimbursements	0.00	0.00	0.00	70.00	500.00	0.00	490.00
132720-37900	Miscellaneous	0.00	0.00	0.00	0.00	183.00	0.00	0.00
132720-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/A&D Treatment-AS	**Total Revenue**	**389,900**	**538,000**	**671,300**	**765,809**	**643,963**	**589,365**	**556,395**
Expenditure								
132720-45200	Interfund Transfers	34,000.00	45,400.00	94,100.00	51,600.00	54,800.00	52,300.00	37,000.00
COR/A&D Treatment-AS	**Total Expenditure**	**34,000**	**45,400**	**94,100**	**51,600**	**54,800**	**52,300**	**37,000**
Expenditure								
132720-41000	Salaries and Wages	(196,900.00)	(300,700.00)	(348,000.00)	(251,150.54)	(344,541.94)	(319,415.94)	(299,024.04)
132720-41030	Other Salary & Wages	0.00	0.00	0.00	(1,150.00)	0.00	0.00	0.00
132720-42000	Taxes & Benefits	(130,600.00)	(193,300.00)	(207,600.00)	3,161.02	2,693.40	0.00	0.00
132720-42010	Taxes	0.00	0.00	0.00	(18,581.87)	(25,852.82)	(23,642.15)	(21,784.29)
132720-42015	Medical	0.00	0.00	0.00	(48,874.51)	(66,276.57)	(69,389.85)	(68,676.62)
132720-42020	Benefits	0.00	0.00	0.00	(1,416.66)	(1,935.02)	(1,866.10)	(1,843.32)
132720-42025	PERS	0.00	0.00	0.00	(79,968.47)	(101,272.24)	(86,318.47)	(80,401.87)
132720-42030	Workers Comp	0.00	0.00	0.00	(6,028.94)	(7,772.48)	(6,763.20)	(6,765.44)
132720-43010	Office Supplies	(400.00)	(500.00)	(500.00)	(1,137.64)	(2,217.48)	(1,043.95)	(1,388.19)
132720-43015	Operating Supplies	(5,000.00)	(10,000.00)	(15,000.00)	(5,382.36)	(11,064.74)	(20,369.02)	(12,469.46)
132720-43045	Furniture & Equip<$5000	(500.00)	(500.00)	0.00	(271.97)	(414.99)	(325.00)	(3,523.84)
132720-43050	Postage & Shipping	0.00	0.00	0.00	(11.00)	(75.99)	(91.80)	0.00
132720-43055	Printing & Duplication	(600.00)	(1,000.00)	(1,500.00)	(789.02)	(745.59)	(1,134.42)	(1,081.72)
132720-44025	Entertainment/Drug Test Serv	(2,000.00)	(5,000.00)	(7,000.00)	(2,984.74)	(4,723.15)	(7,543.82)	(6,639.66)
132720-44035	Insurance	(2,400.00)	(2,900.00)	(3,600.00)	(3,000.00)	(3,900.00)	(3,100.00)	(2,900.00)
132720-44050	Professional Service	(50,000.00)	(15,000.00)	(15,000.00)	(12,628.29)	(71,087.87)	(13,119.52)	(18,258.82)
132720-44060	Service Charge	(700.00)	0.00	(1,200.00)	(77.33)	(939.73)	(1,384.76)	(767.71)
132720-44070	Travel	(2,000.00)	(2,000.00)	(5,000.00)	0.00	(5,508.14)	(8,306.55)	(7,058.37)
132720-44075	Education & Training	(1,000.00)	(1,000.00)	(2,000.00)	(11,004.00)	(4,229.00)	(3,455.00)	(3,834.35)
132720-45015	Communications	(2,000.00)	(700.00)	(1,000.00)	(380.74)	(996.24)	(1,020.20)	(879.65)
132720-45030	Facilities Services	(18,000.00)	(25,000.00)	(28,300.00)	(28,300.00)	(24,500.00)	(25,100.00)	(21,000.00)
132720-45035	Equipment Operation Repair&Mnt	(8,300.00)	(5,000.00)	(4,000.00)	(3,602.43)	(2,846.39)	(2,999.81)	(2,044.69)
132720-45045	Emergency Food & Shelter	(4,000.00)	(5,000.00)	(5,000.00)	(1,582.00)	(4,200.00)	(2,673.50)	(4,242.00)
132720-45090	Miscellaneous	0.00	0.00	0.00	(71.83)	(30.00)	35.00	(30.00)
COR/A&D Treatment-AS	**Total Expenditure**	**424,400**	**567,600**	**644,700**	**475,233**	**682,437**	**599,028**	**564,614**
Fund Balance								
132730-29500	Fund Balance- unassigned	375,000.00	0.00	0.00	399,646.48	0.00	0.00	0.00
COR/Field Services-A	**Total Fund Balance**	**375,000**	**0**	**0**	**399,646**	**0**	**0**	**0**
Revenue								
132730-31100	Licenses Permits & Fees	2,000.00	2,000.00	2,000.00	2,300.00	1,200.00	2,000.00	1,600.00
132730-31108	Dept of Revenue	80,000.00	100,000.00	90,000.00	129,152.19	88,627.78	87,534.47	74,211.96
132730-31127	Probation Fee	0.00	200,000.00	175,000.00	229,988.58	208,088.59	181,740.08	157,921.47
132730-32100	Federal Grants	2,500.00	2,500.00	6,000.00	5,154.50	0.00	385.00	1,223.00
132730-32200	State Grants	53,700.00	75,000.00	60,000.00	300,247.00	258,750.00	132,689.00	298,404.00
132730-32217	Correction Act Grant	3,308,900.00	2,987,300.00	3,051,600.00	3,051,597.52	3,063,803.31	2,541,308.00	2,541,308.00
132730-32234	Parole Subsidy	15,600.00	15,000.00	13,600.00	0.00	13,585.00	11,178.00	11,178.00
132730-32235	Post Prison/AIP	0.00	0.00	0.00	0.00	0.00	0.00	5,933.00
132730-37300	Reimbursements	0.00	0.00	0.00	1,535.08	1,221.39	3,839.09	21,946.28
132730-37302	Polygraph	15,000.00	10,000.00	10,000.00	10,101.00	7,538.00	8,291.00	4,270.00
132730-37303	SOTx	30,000.00	40,000.00	40,000.00	27,839.00	21,612.00	41,121.00	41,949.00
132730-37900	Miscellaneous	0.00	0.00	0.00	315.00	0.00	0.00	0.00
132730-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Field Services-A	**Total Revenue**	**3,507,700**	**3,431,800**	**3,448,200**	**3,758,230**	**3,664,426**	**3,010,086**	**3,159,945**
Expenditure								
132730-45200	Interfund Transfers	654,700.00	262,000.00	276,200.00	276,200.00	252,400.00	322,568.43	174,500.00
COR/Field Services-A	**Total Expenditure**	**654,700**	**262,000**	**276,200**	**276,200**	**252,400**	**322,568**	**174,500**
Expenditure								
132730-41000	Salaries and Wages	(1,783,300.00)	(1,648,800.00)	(1,858,700.00)	(1,654,192.40)	(1,630,631.61)	(1,521,008.98)	(1,317,502.67)
132730-41010	Overtime Pay	0.00	0.00	0.00	(11,377.17)	(17,284.79)	(16,220.95)	(15,534.73)
132730-41020	Jury Duty	0.00	0.00	0.00	240.00	30.00	10.00	0.00
132730-41030	Other Salary & Wages	0.00	0.00	0.00	(18,290.00)	(21,833.00)	(4,968.00)	0.00
132730-42000	Taxes & Benefits	(1,243,200.00)	(1,167,700.00)	(1,147,100.00)	8,191.36	8,437.42	0.00	0.00
132730-42010	Taxes	0.00	0.00	0.00	(123,049.64)	(123,531.53)	(112,391.43)	(97,384.86)
132730-42015	Medical	0.00	0.00	0.00	(267,468.35)	(240,335.07)	(233,388.43)	(209,235.10)

132730-42020	Benefits	0.00	0.00	0.00	(7,597.55)	(7,516.30)	(7,136.60)	(6,349.75)
132730-42025	PERS	0.00	0.00	0.00	(665,590.93)	(594,916.55)	(523,038.32)	(449,647.08)
132730-42030	Workers Comp	0.00	0.00	0.00	(70,546.81)	(69,264.13)	(63,009.86)	(58,981.50)
132730-43010	Office Supplies	(7,500.00)	(7,500.00)	(10,000.00)	(5,541.92)	(10,686.18)	(9,964.43)	(8,839.32)
132730-43015	Operating Supplies	(10,000.00)	(10,000.00)	(7,000.00)	(10,731.56)	(9,242.66)	(11,711.68)	(6,755.50)
132730-43045	Furniture & Equip<$5000	(15,000.00)	(15,000.00)	(10,000.00)	(24,319.91)	(7,122.97)	(4,996.47)	(9,215.06)
132730-43050	Postage & Shipping	0.00	(2,500.00)	(2,500.00)	(1,550.60)	(2,245.87)	(1,553.62)	(1,400.71)
132730-43055	Printing & Duplication	(1,500.00)	(5,000.00)	(5,000.00)	(3,380.71)	(3,595.13)	(5,733.77)	(4,993.70)
132730-43060	Field Services Uniforms	(1,500.00)	(1,000.00)	(3,000.00)	(1,579.14)	(900.00)	(1,111.09)	(850.00)
132730-44020	Contract Services	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)
132730-44025	Entertainment/Drug Test Serv	(2,000.00)	(5,000.00)	(10,000.00)	(2,984.76)	(4,723.15)	(7,543.82)	(6,606.66)
132730-44030	Dues & Subscriptions	(500.00)	(500.00)	0.00	(1,377.50)	(90.00)	(45.00)	0.00
132730-44035	Insurance	(18,100.00)	(14,000.00)	(13,300.00)	(11,080.00)	(13,800.00)	(10,800.00)	(10,300.00)
132730-44050	Professional Service	(115,000.00)	(110,000.00)	(105,000.00)	(83,372.50)	(77,944.96)	(122,839.27)	(84,165.78)
132730-44060	Service Charge	(2,000.00)	(4,000.00)	(2,000.00)	(5,012.49)	(3,387.77)	(3,414.58)	(2,594.41)
132730-44070	Travel	(10,000.00)	(10,000.00)	(15,000.00)	(4,487.86)	(14,264.24)	(20,365.95)	(15,039.74)
132730-44075	Education & Training	(5,000.00)	(2,000.00)	(2,000.00)	(2,656.15)	(3,694.00)	(3,653.25)	(2,020.40)
132730-45015	Communications	(12,000.00)	(10,000.00)	(10,000.00)	(9,849.50)	(10,419.48)	(10,769.98)	(8,407.12)
132730-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	(3,009.63)	(3,857.00)
132730-45030	Facilities Services	(137,300.00)	(119,800.00)	(105,000.00)	(105,000.00)	(87,400.00)	(86,000.00)	(75,400.00)
132730-45035	Equipment Operation Repair&Mnt	(47,900.00)	(55,000.00)	(60,000.00)	(54,660.08)	(50,607.18)	(48,281.56)	(28,613.22)
132730-45040	Subsidy Pmts Housing	(30,000.00)	(30,000.00)	(30,000.00)	(17,370.00)	(34,908.00)	(20,972.00)	(23,645.00)
132730-45045	Emergency Food & Shelter	(13,000.00)	(15,000.00)	(15,000.00)	(14,707.22)	(21,416.28)	(15,957.99)	(10,702.50)
132730-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	44.00
COR/Field Services-A	**Total Expenditure**	**3,496,800**	**3,274,800**	**3,452,600**	**3,211,343**	**3,095,293**	**2,911,877**	**2,499,998**
Fund Balance								
132740-29500	Fund Balance- unassigned	15,900.00	0.00	0.00	(34,896.70)	0.00	0.00	0.00
COR/Supervisory Auth	**Total Fund Balance**	**15,900**	**0**	**0**	**34,897**	**0**	**0**	**0**
Revenue								
132740-31100	Licenses Permits & Fees	0.00	3,000.00	0.00	0.00	0.00	0.00	(80.00)
132740-31106	Community Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132740-31113	Electronic Monitoring	65,000.00	80,000.00	90,000.00	70,090.00	71,473.00	92,400.00	70,806.00
132740-32200	State Grants	0.00	0.00	0.00	1,771.00	0.00	0.00	0.00
132740-32217	Correction Act Grant	66,100.00	66,100.00	110,000.00	61,300.00	49,094.17	171,965.00	171,965.00
132740-34200	Fines and Forfeitures	95,400.00	80,400.00	80,400.00	80,363.68	80,364.01	86,281.36	86,280.53
132740-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Supervisory Auth	**Total Revenue**	**228,500**	**229,500**	**280,400**	**213,525**	**200,931**	**350,646**	**328,972**
Expenditure								
132740-45200	Interfund Transfers	18,100.00	17,000.00	21,700.00	21,700.00	24,200.00	23,600.00	21,800.00
COR/Supervisory Auth	**Total Expenditure**	**18,100**	**17,000**	**21,700**	**21,700**	**24,200**	**23,600**	**21,800**
Expenditure								
132740-41000	Salaries and Wages	(128,400.00)	(120,900.00)	(161,000.00)	(138,420.81)	(130,563.62)	(166,553.57)	(151,997.45)
132740-41010	Overtime Pay	0.00	0.00	0.00	(21.56)	(905.53)	(28.31)	0.00
132740-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	(856.00)	0.00
132740-42000	Taxes & Benefits	(54,000.00)	(49,200.00)	(72,700.00)	871.46	225.00	0.00	0.00
132740-42010	Taxes	0.00	0.00	0.00	(10,463.89)	(9,944.63)	(12,565.78)	(11,386.51)
132740-42015	Medical	0.00	0.00	0.00	(4,552.53)	(12,055.84)	(17,570.12)	(17,760.28)
132740-42020	Benefits	0.00	0.00	0.00	(749.54)	(719.25)	(936.34)	(885.28)
132740-42025	PERS	0.00	0.00	0.00	(41,863.06)	(41,717.56)	(54,107.75)	(44,850.95)
132740-42030	Workers Comp	0.00	0.00	0.00	(3,303.04)	(3,139.17)	(4,423.58)	(3,870.44)
132740-43010	Office Supplies	(200.00)	(500.00)	(1,000.00)	(530.48)	(881.01)	(1,166.84)	(1,819.09)
132740-43015	Operating Supplies	(1,000.00)	(1,000.00)	(10,000.00)	(1,061.44)	(1,349.27)	(12,740.90)	(14,940.60)
132740-43045	Furniture & Equip<$5000	(2,500.00)	0.00	0.00	(176.99)	(1,261.18)	0.00	0.00
132740-43055	Printing & Duplication	(300.00)	(300.00)	(300.00)	(246.00)	(397.00)	(598.00)	(715.32)
132740-44031	Info Technology Subscriptions	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
132740-44035	Insurance	(1,500.00)	(1,200.00)	(1,500.00)	(1,250.00)	(1,600.00)	(1,400.00)	(1,700.00)
132740-44050	Professional Service	(12,000.00)	(19,500.00)	(4,500.00)	(22,258.73)	(18,580.18)	(4,540.00)	(4,500.00)
132740-44060	Service Charge	(1,000.00)	(1,000.00)	(1,000.00)	(1,100.83)	(1,050.98)	(1,362.12)	(1,101.63)
132740-44070	Travel	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	(961.04)	(2,218.02)
132740-44075	Education & Training	(400.00)	(400.00)	(400.00)	(90.00)	(368.00)	(200.00)	(450.00)
132740-45015	Communications	(1,200.00)	(1,000.00)	(1,500.00)	(1,081.95)	(1,515.48)	(1,539.44)	(1,400.29)
132740-45030	Facilities Services	(11,100.00)	(10,000.00)	(12,200.00)	(12,200.00)	(10,500.00)	(10,700.00)	(12,500.00)
132740-45035	Equipment Operation Repair&Mnt	(5,300.00)	(6,000.00)	(4,000.00)	(6,074.23)	(5,622.64)	(4,478.11)	0.00
COR/Supervisory Auth	**Total Expenditure**	**226,400**	**212,500**	**271,600**	**244,574**	**241,946**	**296,728**	**272,096**
Fund Balance								

132750-29500	Fund Balance- unassigned	0.00	0.00	0.00	6,454.76	0.00	0.00	0.00
COR/Custody Alternat	**Total Fund Balance**	**0**	**0**	**0**	**6,455**	**0**	**0**	**0**
Revenue								
132750-31106	Community Services	0.00	0.00	3,700.00	3,110.00	3,420.00	4,950.00	5,040.00
132750-31113	Electronic Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
132750-32200	State Grants	0.00	0.00	0.00	5,197.00	0.00	0.00	0.00
132750-32217	Correction Act Grant	187,500.00	234,500.00	181,000.00	181,000.00	181,000.00	91,450.00	91,450.00
132750-33100	Charges for Services	20,000.00	15,000.00	18,500.00	13,600.00	6,000.00	13,200.00	13,660.00
132750-33108	City of Grants Pass Service	45,000.00	45,000.00	45,000.00	39,400.00	43,630.00	55,589.61	51,250.00
132750-33124	Forest Service Receipts	0.00	0.00	0.00	0.00	0.00	0.00	(4,900.00)
132750-33138	Oregon Department of Trans	40,000.00	60,000.00	60,000.00	31,400.00	45,200.00	68,400.00	59,020.00
132750-35300	Interfund Charges for Services	72,000.00	72,000.00	72,000.00	61,000.00	44,000.00	86,150.00	77,960.00
132750-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Custody Alternat	**Total Revenue**	**364,500**	**426,500**	**380,200**	**334,707**	**323,250**	**319,740**	**293,040**
Expenditure								
132750-45200	Interfund Transfers	27,000.00	31,600.00	28,200.00	28,200.00	28,000.00	23,900.00	21,800.00
COR/Custody Alternat	**Total Expenditure**	**27,000**	**31,600**	**28,200**	**28,200**	**28,000**	**23,900**	**21,800**
Expenditure								
132750-41000	Salaries and Wages	(149,000.00)	(181,500.00)	(178,500.00)	(134,550.57)	(136,519.67)	(162,717.35)	(126,169.90)
132750-41010	Overtime Pay	0.00	0.00	0.00	(1,587.86)	(266.97)	0.00	(179.93)
132750-42000	Taxes & Benefits	(96,700.00)	(131,200.00)	(104,600.00)	1,112.07	0.00	0.00	0.00
132750-42010	Taxes	0.00	0.00	0.00	(9,999.79)	(9,885.02)	(11,950.72)	(9,852.97)
132750-42015	Medical	0.00	0.00	0.00	(33,331.05)	(30,799.70)	(35,526.02)	(20,358.66)
132750-42020	Benefits	0.00	0.00	0.00	(803.06)	(744.89)	(981.39)	(793.81)
132750-42025	PERS	0.00	0.00	0.00	(40,157.88)	(41,990.16)	(41,721.31)	(27,244.84)
132750-42030	Workers Comp	0.00	0.00	0.00	(6,747.32)	(6,573.82)	(7,301.68)	(6,218.89)
132750-43010	Office Supplies	(200.00)	(200.00)	0.00	(84.51)	(704.71)	(526.88)	(501.75)
132750-43015	Operating Supplies	(10,000.00)	(10,500.00)	(10,000.00)	(13,279.34)	(11,832.06)	(19,584.73)	(9,338.35)
132750-43045	Furniture & Equip<$5000	(10,000.00)	(5,000.00)	(3,000.00)	(221.55)	0.00	(1,545.98)	0.00
132750-43050	Postage & Shipping	0.00	0.00	0.00	0.00	(25.35)	0.00	0.00
132750-43055	Printing & Duplication	0.00	(300.00)	(1,000.00)	0.00	(250.00)	(500.00)	(500.00)
132750-43060	Field Services Uniforms	(500.00)	(500.00)	(500.00)	0.00	(340.93)	(293.65)	0.00
132750-44025	Entertainment/Drug Test Serv	0.00	(500.00)	(3,000.00)	(472.87)	(2,361.58)	(3,771.90)	(3,303.32)
132750-44035	Insurance	(2,200.00)	(2,300.00)	(2,000.00)	(1,670.00)	(1,600.00)	(1,300.00)	(1,700.00)
132750-44050	Professional Service	(10,000.00)	0.00	0.00	0.00	0.00	0.00	(1,057.87)
132750-44070	Travel	(2,000.00)	(2,000.00)	(1,000.00)	0.00	0.00	(903.95)	(1,591.25)
132750-44075	Education & Training	(1,000.00)	(1,000.00)	(1,000.00)	(135.00)	0.00	(1,980.00)	(1,019.00)
132750-45010	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132750-45015	Communications	(500.00)	(1,500.00)	(1,200.00)	(1,411.65)	(2,107.08)	(2,107.08)	(2,195.15)
132750-45030	Facilities Services	(28,700.00)	(31,400.00)	(16,200.00)	(16,200.00)	(10,500.00)	(10,800.00)	(12,500.00)
132750-45035	Equipment Operation Repair&Mnt	(26,700.00)	(27,000.00)	(30,000.00)	(28,261.18)	(33,520.99)	(53,508.80)	(28,654.84)
COR/Custody Alternat	**Total Expenditure**	**337,500**	**394,900**	**352,000**	**287,802**	**290,023**	**357,021**	**253,181**
Fund Balance								
132760-29500	Fund Balance- unassigned	188,000.00	52,300.00	0.00	63,522.27	0.00	0.00	0.00
COR/Drug Court	**Total Fund Balance**	**188,000**	**52,300**	**0**	**63,522**	**0**	**0**	**0**
Revenue								
132760-31100	Licenses Permits & Fees	0.00	0.00	0.00	3,510.35	23,452.48	0.00	0.00
132760-31110	Diversion Program	5,000.00	10,000.00	10,000.00	13,407.00	11,654.00	12,706.00	13,262.00
132760-32100	Federal Grants	336,000.00	319,900.00	319,900.00	0.00	712.00	65,748.00	171,978.00
132760-32200	State Grants	15,000.00	130,000.00	130,000.00	109,013.00	119,126.00	157,754.00	147,778.00
132760-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	500.00
132760-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Drug Court	**Total Revenue**	**356,000**	**459,900**	**459,900**	**125,930**	**154,944**	**236,208**	**333,518**
Expenditure								
132760-43015	Operating Supplies	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(485.95)
132760-44020	Contract Services	(273,000.00)	(461,000.00)	(461,000.00)	(153,080.42)	(146,552.65)	(218,668.17)	(260,591.41)
132760-44050	Professional Service	(58,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
132760-44060	Service Charge	(300.00)	(300.00)	(300.00)	(168.65)	(158.56)	(240.54)	(116.42)
132760-44070	Travel	(25,000.00)	(8,900.00)	(8,900.00)	0.00	(9,028.33)	(2,081.96)	(28,163.80)
132760-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
132760-48010	Contingency	(172,700.00)	(42,000.00)	0.00	0.00	0.00	0.00	0.00
COR/Drug Court	**Total Expenditure**	**544,000**	**512,200**	**470,200**	**153,249**	**155,740**	**220,991**	**289,798**
Fund Balance								
132761-29500	Fund Balance- unassigned	0.00	0.00	0.00	1.15	0.00	0.00	0.00
COR/Drug Court BJA	**Total Fund Balance**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Revenue								
132761-32100	Federal Grants	0.00	0.00	0.00	166,128.00	94,382.00	0.00	0.00
COR/Drug Court BJA Total Revenue		**0**	**0**	**0**	**166,128**	**94,382**	**0**	**0**
Expenditure								
132761-44020	Contract Services	0.00	0.00	0.00	(140,082.41)	(91,705.85)	0.00	0.00
132761-44050	Professional Service	0.00	0.00	0.00	(2,500.00)	(200.00)	0.00	0.00
132761-44075	Education & Training	0.00	0.00	0.00	0.00	(2,475.00)	0.00	0.00
COR/Drug Court BJA Total Expenditure		**0**	**0**	**0**	**142,582**	**94,381**	**0**	**0**
Fund Balance								
132762-29500	Fund Balance- unassigned	0.00	0.00	0.00	974.25	0.00	0.00	0.00
COR/Drug Court SAMHSA Total Fund Balance		**0**	**0**	**0**	**974**	**0**	**0**	**0**
Revenue								
132762-32100	Federal Grants	0.00	0.00	0.00	155,421.00	137,467.00	0.00	0.00
COR/Drug Court SAMHSA Total Revenue		**0**	**0**	**0**	**155,421**	**137,467**	**0**	**0**
Expenditure								
132762-44020	Contract Services	0.00	0.00	0.00	(100,817.04)	(86,292.92)	0.00	0.00
132762-44050	Professional Service	0.00	0.00	0.00	(52,212.50)	(40,087.50)	0.00	0.00
132762-44070	Travel	0.00	0.00	0.00	0.00	(11,565.83)	0.00	0.00
132762-44075	Education & Training	0.00	0.00	0.00	(745.00)	(495.00)	0.00	0.00
COR/Drug Court SAMHSA Total Expenditure		**0**	**0**	**0**	**153,775**	**138,441**	**0**	**0**
Fund Balance								
132765-29500	Fund Balance- unassigned	53,900.00	117,100.00	0.00	(128,756.38)	0.00	0.00	0.00
COR/Justice Reinvens Total Fund Balance		**53,900**	**117,100**	**0**	**128,756**	**0**	**0**	**0**
Revenue								
132765-32200	State Grants	1,229,400.00	705,000.00	1,109,600.00	769,940.34	795,039.32	988,287.06	821,097.07
132765-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Justice Reinvens Total Revenue		**1,229,400**	**705,000**	**1,109,600**	**769,940**	**795,039**	**988,287**	**821,097**
Expenditure								
132765-45200	Interfund Transfers	756,600.00	415,000.00	703,100.00	648,100.00	702,535.00	727,100.00	580,900.00
COR/Justice Reinvens Total Expenditure		**756,600**	**415,000**	**703,100**	**648,100**	**702,535**	**727,100**	**580,900**
Expenditure								
132765-44020	Contract Services	(147,300.00)	(72,700.00)	(115,500.00)	(120,463.00)	(116,645.25)	(196,953.00)	(246,199.75)
132765-44070	Travel	0.00	0.00	0.00	0.00	(4,848.74)	(1,981.01)	0.00
132765-44075	Education & Training	0.00	0.00	0.00	0.00	(22,780.00)	(390.00)	0.00
132765-45040	Subsidy Pmts Housing	0.00	0.00	0.00	0.00	0.00	(7,612.00)	(7,388.00)
132765-45045	Emergency Food & Shelter	0.00	0.00	0.00	0.00	0.00	(4,629.00)	(5,181.00)
132765-45090	Miscellaneous	0.00	(154,400.00)	0.00	0.00	0.00	0.00	0.00
COR/Justice Reinvens Total Expenditure		**147,300**	**227,100**	**115,500**	**120,463**	**144,274**	**211,565**	**258,769**
Fund Balance								
132780-29500	Fund Balance- unassigned	0.00	0.00	0.00	35,586.72	0.00	0.00	0.00
COR/Ferguson House Total Fund Balance		**0**	**0**	**0**	**35,587**	**0**	**0**	**0**
Revenue								
132780-31100	Licenses Permits & Fees	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00
132780-32200	State Grants	0.00	0.00	0.00	48,300.00	48,300.00	4,152.00	4,629.00
132780-32204	A & D Prevention	35,700.00	35,700.00	28,500.00	42,840.00	28,560.00	28,560.00	28,560.00
132780-32217	Correction Act Grant	109,900.00	109,900.00	50,800.00	85,400.00	85,400.00	34,545.00	34,545.00
132780-33300	Rental Charges	0.00	70,000.00	68,000.00	38,048.00	60,946.00	60,268.00	54,453.00
132780-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Ferguson House Total Revenue		**197,100**	**215,600**	**147,300**	**214,588**	**223,206**	**127,525**	**122,187**
Expenditure								
132780-45200	Interfund Transfers	18,200.00	16,000.00	14,500.00	14,500.00	13,500.00	12,000.00	8,500.00
COR/Ferguson House Total Expenditure		**18,200**	**16,000**	**14,500**	**14,500**	**13,500**	**12,000**	**8,500**
Expenditure								
132780-43010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132780-43015	Operating Supplies	(5,000.00)	(5,000.00)	(5,000.00)	(4,300.08)	(3,592.01)	(4,422.62)	(3,230.83)
132780-43045	Furniture & Equip<$5000	(2,000.00)	(1,000.00)	(500.00)	(330.00)	0.00	(1,428.12)	(1,185.00)
132780-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	0.00	(37.48)
132780-44020	Contract Services	(108,000.00)	(90,000.00)	(82,800.00)	(82,915.12)	(82,800.00)	(35,220.00)	(27,120.00)
132780-44050	Professional Service	(1,000.00)	(500.00)	(300.00)	(179.00)	(198.00)	(237.00)	(39.00)
132780-44060	Service Charge	(500.00)	(400.00)	(600.00)	(266.18)	(256.31)	(542.56)	(177.27)
132780-45010	Utilities	(12,000.00)	(10,000.00)	(8,500.00)	(10,579.03)	(9,992.89)	(8,504.77)	(7,432.13)
132780-45020	Rental-Land & Buildings	(14,000.00)	(12,500.00)	(11,700.00)	(6,660.00)	(17,550.00)	(11,700.00)	(11,700.00)
132780-45030	Facilities Services	(84,400.00)	(80,200.00)	(71,700.00)	(71,700.00)	(59,000.00)	(53,700.00)	(40,500.00)
132780-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
132780-48010	Contingency	(9,800.00)	0.00	0.00	0.00	0.00	0.00	0.00

COR/Ferguson House Total Expenditure	**236,700**	**199,600**	**181,100**	**176,929**	**173,389**	**116,255**	**91,422**

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	13-0000	37100	Interest			$ 10,000	$ -	N	N/A	Continuing	All interest from fund balance
2	13-2710	32100	Federal Grant	Bureau of Justice Assistance	10/01/19-09/30/22	$ 2,500	$ -	Y	16.585	Continuing	Required grant reporting
3	13-2710	32100	Federal Grant	Substance Abuse and Mental Health Services Administration	06/01/22 - 5/31/23	$ 5,000	$ -	Y	93.243	Continuing	Required grant reporting
4	13-2710	32200	State Grant	Criminal Justice Commission	07/01/21 - 06/30/23	$ 12,000	$ -	N	N/A	Continuing	Required grant reporting
5	13-2710	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 1,185,000	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
6	13-2720	32201	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 231,200	$ -	N	N/A	Continuing	Provide treatment services to M57 eligible offenders
7	13-2720	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 128,700	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
8	13-2720	33100	Charges for Treatment Services			$ 30,000	$ -	N	N/A	Continuing	Provide alcohol and drug treatment services
9	13-2730	31100	Compact Fees			$ 2,000	$ -	N	N/A	Continuing	Inter-state compact assistance
10	13-2730	31108	Past-due Fee Collections	Department of Revenue		$ 80,000	$ -	N	N/A	Continuing	Outstanding accounts submitted for collection
11	13-2730	32100	Federal Grant	Bureau of Justice Assistance	10/01/20-09/30/22	$ 2,500	$ -	Y	16.607	Continuing	Purchase Bullet Proof Vests
12	13-2730	32200	State Grant	Criminal Justice Commission	07/01/21 - 06/30/23	$ 53,700	$ -	N	N/A	Continuing	Assignment of a Parole/Probation Officer to Drug Court
13	13-2730	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 3,308,900	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
14	13-2730	32234	Parole Subsidy Funds	Department of Corrections	07/01/21 - 06/30/23	$ 15,600	$ -	N	N/A	Continuing	Provide services to post-prison offenders as outlined in Community Corrections Plan

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	13-2730	37302	Polygraph Fee Reimbursement			$ 15,000	$ -	N	N/A	Continuing	
16	13-2730	37303	Sex Offender Treatment Fee Reimbursement			$ 30,000	$ -	N	N/A	Continuing	
17	13-2740	31106	Community Service/Work Alternative Program Fee			$ 2,000	$ -	N	N/A	Continuing	
18	13-2740	31113	Home Detention Program Fees			$ 65,000	$ -	N	N/A	Continuing	
19	13-2740	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 66,100	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
20	13-2740	34200	Court Imposed Fees	Department of Corrections	07/01/21 - 06/30/23	$ 95,400	$ -	N	N/A	Continuing	Provide jail assessment services to individuals sentenced to serve jail time by the courts.
21	13-2750	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 187,500	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan
22	13-2750	33100	Charges for Services	Misc Contracts		$ 20,000	$ -	N	N/A	Continuing	Provide work crew services
23	13-2750	33108	Charges for Services	City of Grants Pass	07/01/21 - 06/30/23	$ 45,000	$ -	N	N/A	Continuing	Provide work crew services
24	13-2750	33138	Charges for Services	Oregon Department of Transportatio n	10 Yr Service Agmt 2016-2026	$ 40,000	$ -	N	N/A	Continuing	Provide work crew services
25	13-2750	35300	Interfund Payments from Facilities Services			$ 20,000	$ -	N	N/A	Continuing	Provide work crew services
26	13-2750	35300	Interfund Payments from Public Works			$ 27,000	$ -	N	N/A	Continuing	Provide work crew services
27	13-2750	35300	Interfund Payments from Parks			$ 25,000	$ -	N	N/A	Continuing	Provide work crew services
28	13-2760	31110	Drug Court Participant Fees			$ 5,000	$ -	N	N/A	Continuing	
29	13-2760	32100	Federal Grant	Bureau of Justice Assistance	10/01/19-09/30/22	$ 170,000	$ -	Y	16.585	Continuing	Subcontracts for treatment related services

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?:
30	13-2760	32100	Federal Grant	Substance Abuse and Mental Health Services Administration	06/01/21 - 5/31/22	$ 166,000	$ -	Y	93.243	Continuing	Subcontracts for treatment related services
31	13-2760	32200	State Grant	Criminal Justice Commission	07/01/21 - 06/30/23	$ 15,000	$ -	N	N/A	Continuing	Funding for prosecution services and subcontracts with Choices Counseling Center for treatment services and the Oregon Judicial Department for drug court coordinator services.
32	13-2765	32200	State Grant	Criminal Justice Commission	07/01/21 - 06/30/23	$ 1,229,400	$ -	N	N/A	Continuing	Provide community-based sanctions, services and programs for adult offenders to reduce recidivism and the resulting use of prison beds.
33	13-2780	31100	Transition House Rent			$ 51,500	$ -	N	N/A	Continuing	
34	13-2780	32204	State Grant	Oregon Health Authority	07/01/21 - 06/30/23	$ 35,700	$ -	N	N/A	Continuing	Provide alcohol & drug free housing coordination.
35	13-2780	32217	State Grant	Department of Corrections	07/01/21 - 06/30/23	$ 109,900	$ -	N	N/A	Continuing	Provide services to felony probationers and post-prison offenders as outlined in Community Corrections Plan

Budget Program: F15001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
MH/PRV/Fund Level	Fund Balance	0	0	0	0	1,288,203	1,089,990	790,151
MH/PRV/Mental Health	Fund Balance	72,400	42,000	0	41,314.27	0	0	0
MH/PRV/Alcohol & Drug Admin	Fund Balance	90,000	278,000	0	213,901.36	0	0	0
MH/PRV/Alcohol & Drug P	Fund Balance	1,437,700	1,368,800	0	1,138,095.00	0	0	0
MH/PRV/Fund Level	Revenue	20,000	20,000	20,000	11,468.03	22,799	25,636	13,944
MH/PRV/ COVID	Revenue	0	0	0	6,862.40	6,510	0	0
MH/PRV/Mental Health	Revenue	91,500	90,000	68,000	90,550.98	75,738	43,000	43,000
MH/PRV/MH Programs -pas	Revenue	5,059,300	4,898,000	6,900,000	4,916,176.93	4,392,629	5,704,775	6,766,464
MH/PRV/Alcohol & Drug Admin	Revenue	415,200	377,100	392,000	392,495.30	545,445	443,664	507,234
MH/PRV/Alcohol & Drug P	Revenue	671,200	374,900	703,600	783,547.89	772,208	718,681	756,180
MH/PRV/Tobacco Coordina	Revenue	101,600	80,000	80,000	75,859.69	72,276	64,459	99,592
MH/PRV/Alcohol & Drug Admin	Interfund Transfers In	80,000	236,000	67,000	67,000.00	125,000	0	0
	Total Resources	**8,038,900**	**7,764,800**	**8,230,600**	**7,737,272**	**7,300,807**	**8,090,206**	**8,976,565**
MH/PRV/Mental Health	Interfund Transfers	91,500	90,000	68,000	90,551	75,738	43,000	43,000
MH/PRV/Alcohol & Drug Admin	Interfund Transfers	67,000	58,200	73,900	73,900	54,700	95,601	31,300
MH/PRV/Tobacco Coordina	Interfund Transfers	8,100	5,900	5,900	5,900	7,000	8,000	8,300
MH/PRV/ COVID	Expenditure	0	0	0	6,862.40	6,510	0	0
MH/PRV/Mental Health	Expenditure	20,000	62,000	17,000	0.00	0	0	3,423
MH/PRV/MH Programs -pas	Expenditure	5,059,300	4,898,000	6,900,000	4,864,420.73	4,392,629	5,704,775	6,766,464
MH/PRV/Alcohol & Drug Admin	Expenditure	762,200	832,900	849,100	651,824.39	691,946	523,160	283,394
MH/PRV/Alcohol & Drug P	Expenditure	1,929,200	1,743,700	1,327,000	483,961.30	653,007	370,844	672,003
MH/PRV/Tobacco Coordina	Expenditure	101,600	74,100	74,100	36,180.17	58,705	56,622	94,379
	Total Requirements	**8,038,900**	**7,764,800**	**9,315,000**	**6,213,600**	**5,940,234**	**6,802,003**	**7,902,262**
	Net Resources/Requirements	**0**	**0**	**(1,084,400)**	**1,523,672**	**1,360,573**	**1,288,203**	**1,074,303**
Fund Balance								
150000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	1,288,203.11	1,089,989.81	790,151.42
MH/PRV/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**1,288,203**	**1,089,990**	**790,151**
Revenue								
150000-37100	Interest Earned	20,000.00	20,000.00	20,000.00	11,468.03	22,799.07	25,636.33	13,944.05
MH/PRV/Fund Level	**Total Revenue**	**20,000**	**20,000**	**20,000**	**11,468**	**22,799**	**25,636**	**13,944**
Revenue								
152224-32100	Federal Grants	0.00	0.00	0.00	6,862.40	6,509.57	0.00	0.00
MH/PRV/ COVID	**Total Revenue**	**0**	**0**	**0**	**6,862**	**6,510**	**0**	**0**
Expenditure								
152224-41000	Salaries and Wages	0.00	0.00	0.00	(1,155.12)	0.00	0.00	0.00
152224-42000	Taxes & Benefits	0.00	0.00	0.00	(707.29)	0.00	0.00	0.00
152224-43015	Operating Supplies	0.00	0.00	0.00	0.01	(6,509.57)	0.00	0.00
152224-44020	Contract Services	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
MH/PRV/ COVID	**Total Expenditure**	**0**	**0**	**0**	**6,862**	**6,510**	**0**	**0**
Fund Balance								
152510-29500	Fund Balance- unassigned	72,400.00	42,000.00	0.00	41,314.27	0.00	0.00	0.00
MH/PRV/Mental Health	**Total Fund Balance**	**72,400**	**42,000**	**0**	**41,314**	**0**	**0**	**0**
Revenue								
152510-32229	Med Local Administration	91,500.00	90,000.00	68,000.00	90,550.98	75,737.65	42,999.96	42,999.96
152510-33300	Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152510-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152510-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH/PRV/Mental Health	**Total Revenue**	**91,500**	**90,000**	**68,000**	**90,551**	**75,738**	**43,000**	**43,000**
Expenditure								
152510-45200	Interfund Transfers	91,500.00	90,000.00	68,000.00	68,000.00	43,000.00	43,000.00	43,000.00
MH/PRV/Mental Health	**Total Expenditure**	**91,500**	**90,000**	**68,000**	**68,000**	**43,000**	**43,000**	**43,000**
Expenditure								
152510-44015	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	(12.43)
152510-44020	Contract Services	(20,000.00)	(20,000.00)	(17,000.00)	0.00	0.00	0.00	0.00
152510-47010	Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	(3,410.50)
152510-48010	Contingency	0.00	(42,000.00)	0.00	0.00	0.00	0.00	0.00
MH/PRV/Mental Health	**Total Expenditure**	**20,000**	**62,000**	**17,000**	**0**	**0**	**0**	**3,423**
Revenue								
152520-32229	Med Local Administration	5,059,300.00	4,898,000.00	6,900,000.00	4,916,176.93	4,392,628.71	5,704,775.41	6,766,463.59

MH/PRV/MH Programs -pas	**Total Revenue**	**5,059,300**	**4,898,000**	**6,900,000**	**4,916,177**	**4,392,629**	**5,704,775**	**6,766,464**
Expenditure								
152520-44020	Contract Services	(5,059,300.00)	(4,898,000.00)	(6,900,000.00)	(4,864,420.73)	(4,392,628.71)	(5,704,775.38)	(6,766,463.59)
MH/PRV/MH Programs -pas	**Total Expenditure**	**5,059,300**	**4,898,000**	**6,900,000**	**4,864,421**	**4,392,629**	**5,704,775**	**6,766,464**
Fund Balance								
152540-29500	Fund Balance- unassigned	90,000.00	278,000.00	0.00	213,901.36	0.00	0.00	0.00
MH/PRV/Alcohol & Drug Admin	**Total Fund Balance**	**90,000**	**278,000**	**0**	**213,901**	**0**	**0**	**0**
Revenue								
152540-30920	Beer & Wine Tax	75,000.00	75,000.00	75,000.00	62,406.80	73,772.83	77,692.28	74,940.05
152540-32200	State Grants	0.00	0.00	0.00	0.00	0.00	32,162.04	32,162.04
152540-32201	A&D Outpatient Service	58,700.00	42,800.00	0.00	75,552.12	75,552.11	0.00	0.00
152540-32204	A & D Prevention	159,000.00	155,300.00	157,300.00	81,779.24	241,146.65	144,428.49	90,216.40
152540-32208	Alcohol and Drug Services	72,500.00	39,000.00	98,700.00	85,077.12	82,413.36	141,000.00	141,000.00
152540-32237	Problem Gambling (Prevention)	50,000.00	65,000.00	45,400.00	87,680.02	72,560.00	48,381.24	63,381.24
152540-32261	OHA Marijuana Tax Allocation	0.00	0.00	15,600.00	0.00	0.00	0.00	105,284.46
152540-37200	Donations	0.00	0.00	0.00	0.00	0.00	0.00	250.00
152540-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH/PRV/Alcohol & Drug Admin	**Total Revenue**	**415,200**	**377,100**	**392,000**	**392,495**	**545,445**	**443,664**	**507,234**
Revenue								
152540-35200	Interfund Transfers In	80,000.00	236,000.00	67,000.00	67,000.00	125,000.00	0.00	0.00
MH/PRV/Alcohol & Drug Admin	**Total Revenue**	**80,000**	**236,000**	**67,000**	**67,000**	**125,000**	**0**	**0**
Expenditure								
152540-45200	Interfund Transfers	67,000.00	58,200.00	73,900.00	73,900.00	54,700.00	95,601.38	31,300.00
MH/PRV/Alcohol & Drug Admin	**Total Expenditure**	**67,000**	**58,200**	**73,900**	**73,900**	**54,700**	**95,601**	**31,300**
Expenditure								
152540-41000	Salaries and Wages	(331,400.00)	(301,900.00)	(290,400.00)	(276,157.55)	(268,990.29)	(190,347.14)	(73,975.22)
152540-41010	Overtime Pay	0.00	0.00	0.00	(333.99)	0.00	(660.40)	(35.91)
152540-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152540-42000	Taxes & Benefits	(193,800.00)	(175,000.00)	(161,600.00)	3,107.47	0.00	0.00	0.00
152540-42010	Taxes	0.00	0.00	0.00	(21,346.26)	(20,318.36)	(14,195.77)	(5,459.39)
152540-42015	Medical	0.00	0.00	0.00	(49,317.12)	(47,127.93)	(37,717.76)	(16,551.22)
152540-42020	Benefits	0.00	0.00	0.00	(1,567.79)	(1,475.50)	(1,056.54)	(469.68)
152540-42025	PERS	0.00	0.00	0.00	(84,173.53)	(70,399.36)	(52,905.95)	(15,289.26)
152540-42030	Workers Comp	0.00	0.00	0.00	(313.74)	(343.40)	(603.15)	(289.97)
152540-43010	Office Supplies	(3,000.00)	(3,000.00)	(2,200.00)	(1,519.81)	(2,051.56)	1,612.01	(3,081.15)
152540-43015	Operating Supplies	(50,000.00)	(56,200.00)	(54,100.00)	(49,911.13)	(34,411.90)	(40,729.96)	(40,578.98)
152540-43045	Furniture & Equip<$5000	0.00	0.00	(1,000.00)	(3,005.20)	(342.01)	159.99	(159.99)
152540-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	(13.65)	0.00
152540-43055	Printing & Duplication	0.00	0.00	0.00	(56.76)	(12.30)	(281.98)	(2,180.42)
152540-44010	Advertising	(25,000.00)	(50,000.00)	(50,500.00)	(36,330.00)	(85,030.00)	(14,080.00)	(23,347.03)
152540-44020	Contract Services	(50,000.00)	(75,000.00)	(70,000.00)	(1,000.00)	(17,300.00)	(71,076.25)	(18,312.40)
152540-44030	Dues & Subscriptions	(2,600.00)	(2,500.00)	(2,500.00)	(847.90)	(4,090.00)	(3,407.00)	(755.00)
152540-44035	Insurance	(4,000.00)	(3,300.00)	(3,000.00)	(2,500.00)	(3,000.00)	0.00	0.00
152540-44050	Professional Service	(1,800.00)	(100,000.00)	(125,000.00)	(86,309.00)	(608.00)	(1,677.94)	(1,799.00)
152540-44070	Travel	(50,000.00)	(25,000.00)	(42,000.00)	(6,104.57)	(67,205.83)	(50,772.47)	(69,698.76)
152540-44075	Education & Training	(25,000.00)	(10,000.00)	(20,000.00)	(12,773.66)	(47,723.83)	(34,713.75)	(10,003.36)
152540-45015	Communications	(5,000.00)	(5,000.00)	(7,000.00)	(3,112.71)	(4,613.56)	(4,383.86)	(1,407.31)
152540-45030	Facilities Services	(5,600.00)	(5,300.00)	(4,800.00)	(4,800.00)	(3,900.00)	(3,900.00)	0.00
152540-45035	Equipment Operation Repair&Mnt	(15,000.00)	(15,000.00)	(15,000.00)	(13,451.14)	(13,001.74)	(2,408.61)	0.00
152540-48010	Contingency	0.00	(5,700.00)	0.00	0.00	0.00	0.00	0.00
MH/PRV/Alcohol & Drug Admin	**Total Expenditure**	**762,200**	**832,900**	**849,100**	**651,824**	**691,946**	**523,160**	**283,394**
Fund Balance								
152541-29500	Fund Balance- unassigned	1,437,700.00	1,368,800.00	0.00	1,138,095.00	0.00	0.00	0.00
MH/PRV/Alcohol & Drug P	**Total Fund Balance**	**1,437,700**	**1,368,800**	**0**	**1,138,095**	**0**	**0**	**0**
Revenue								
152541-32200	State Grants	58,300.00	29,100.00	58,300.00	52,446.86	55,158.75	58,273.80	58,274.52
152541-32201	A&D Outpatient Service	342,700.00	171,300.00	0.00	407,311.11	497,716.30	25,000.00	0.00
152541-32202	A&D Residential Capacity	96,700.00	40,300.00	97,000.00	87,112.79	87,004.80	228,226.04	96,671.04
152541-32204	A & D Prevention	0.00	0.00	0.00	0.00	0.00	0.00	73,769.00
152541-32206	Alcohol & Drug Adult Res Treas	118,500.00	106,700.00	86,000.00	178,940.50	77,328.00	90,480.00	90,480.00
152541-32207	Alcohol & Drug Special Project	0.00	0.00	22,500.00	2,736.67	0.00	50,044.56	50,044.56
152541-32208	Alcohol and Drug Services		0.00	384,800.00	0.00	0.00	211,656.96	211,656.48
152541-32238	Problem Gambling (Treatment)	55,000.00	27,500.00	55,000.00	54,999.96	54,999.96	54,999.96	69,999.96
152541-32261	OHA Marijuana Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	105,284.45
152541-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH/PRV/Alcohol & Drug P	**Total Revenue**	**671,200**	**374,900**	**703,600**	**783,548**	**772,208**	**718,681**	**756,180**

Expenditure								
152541-43015	Operating Supplies	0.00	0.00	0.00	(3,000.00)	(704.00)	(7,121.54)	0.00
152541-44020	Contract Services	0.00	0.00	0.00	(17,000.00)	(26,000.00)	(800.00)	(709.04)
152541-44030	Dues & Subscriptions	0.00	0.00	0.00	(2,827.00)	0.00	0.00	0.00
152541-44050	Professional Service	(1,929,200.00)	(1,243,000.00)	(1,327,000.00)	(461,134.30)	(626,303.41)	(362,922.91)	(671,293.67)
152541-48010	Contingency	0.00	(500,700.00)	0.00	0.00	0.00	0.00	0.00
MH/PRV/Alcohol & Drug P	**Total Expenditure**	**1,929,200**	**1,743,700**	**1,327,000**	**483,961**	**653,007**	**370,844**	**672,003**
Revenue								
152542-32200	State Grants	0.00	0.00	0.00	20,747.00	(20,747.00)	0.00	0.00
152542-32248	Tobacco Prevention	101,600.00	80,000.00	80,000.00	55,112.69	93,023.37	64,459.33	99,591.91
152542-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH/PRV/Tobacco Coordina	**Total Revenue**	**101,600**	**80,000**	**80,000**	**75,860**	**72,276**	**64,459**	**99,592**
Expenditure								
152542-45200	Interfund Transfers	8,100.00	5,900.00	5,900.00	5,900.00	7,000.00	8,000.00	8,300.00
MH/PRV/Tobacco Coordina	**Total Expenditure**	**8,100**	**5,900**	**5,900**	**5,900**	**7,000**	**8,000**	**8,300**
Expenditure								
152542-41000	Salaries and Wages	(47,000.00)	(33,900.00)	(34,500.00)	(20,414.67)	(31,584.96)	(26,036.71)	(39,225.69)
152542-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	(16.36)
152542-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152542-42000	Taxes & Benefits	(35,000.00)	(28,800.00)	(19,800.00)	284.75	0.00	0.00	0.00
152542-42010	Taxes	0.00	0.00	0.00	(1,563.63)	(2,407.01)	(1,897.69)	(2,720.60)
152542-42015	Medical	0.00	0.00	0.00	(4,548.54)	(6,896.29)	(7,588.93)	(15,551.19)
152542-42020	Benefits	0.00	0.00	0.00	(123.60)	(198.97)	(144.12)	(278.23)
152542-42025	PERS	0.00	0.00	0.00	(6,089.62)	(4,688.23)	(6,508.57)	(10,116.59)
152542-42030	Workers Comp	0.00	0.00	0.00	(27.46)	(40.29)	(73.41)	(165.62)
152542-43010	Office Supplies	(2,500.00)	(1,100.00)	(500.00)	(337.86)	(1,011.14)	(3,417.96)	(881.77)
152542-43015	Operating Supplies	(5,500.00)	(1,400.00)	(10,000.00)	0.00	(4,012.85)	(1,213.12)	(9,042.40)
152542-43045	Furniture & Equip<$5000	0.00	0.00	(500.00)	0.00	(659.98)	(159.99)	(137.07)
152542-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	(22.99)
152542-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	(1,720.88)	(28.03)
152542-44010	Advertising	0.00	(500.00)	(1,000.00)	0.00	(1,500.00)	0.00	(669.98)
152542-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	(565.92)
152542-44030	Dues & Subscriptions	0.00	0.00	(500.00)	0.00	0.00	(80.00)	0.00
152542-44035	Insurance	(800.00)	(700.00)	(600.00)	(500.00)	(500.00)	0.00	(1,500.00)
152542-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(5,072.06)	0.00
152542-44070	Travel	(300.00)	(1,000.00)	(1,000.00)	0.00	(2,285.50)	(75.63)	(1,493.76)
152542-44075	Education & Training	0.00	(2,000.00)	(1,400.00)	0.00	(350.00)	0.00	(2,666.65)
152542-45015	Communications	(500.00)	(500.00)	(500.00)	(459.54)	(570.13)	(632.64)	(595.93)
152542-45030	Facilities Services	(2,800.00)	(2,700.00)	(2,400.00)	(2,400.00)	(2,000.00)	(2,000.00)	(8,700.00)
152542-45035	Equipment Operation Repair&Mnt	(7,200.00)	(1,500.00)	(1,400.00)	0.00	0.00	0.00	0.00
152542-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MH/PRV/Tobacco Coordina	**Total Expenditure**	**101,600**	**74,100**	**74,100**	**36,180**	**58,705**	**56,622**	**94,379**

Budget Program: G17000

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Jail & Detenti/Fund Level	Fund Balance	3,138,000	2,896,500	0	3,405,720	1,683,499	1,128,797	0
Jail & Detenti/Fund Level	Revenue	8,065,000	7,842,900	7,588,000	7,861,443	7,331,931	7,092,194	6,612,880
SHR/ COVID	Revenue	0	0	1,423,800	831,897	1,418,860	0	0
	Total Resources	**11,203,000**	**10,739,400**	**9,011,800**	**12,099,061**	**10,434,290**	**8,220,991**	**6,612,880**
Jail & Detenti/Fund Level	Interfund Transfers	0	0	0	0	0	0	0
SHR/ COVID	Interfund Transfers	0	0	1,423,800	1,423,800	0	0	0
Jail & Detenti/Fund Level	Expenditure	2,530,400	1,844,200	10,000	10,900	8,200	0	0
SHR/EM FEMA fire	Expenditure	0	0	0	283	0	0	0
SHR/ COVID	Expenditure	0	0	0	831,897	1,418,860	0	0
	Total Requirements	**2,530,400**	**1,844,200**	**1,433,800**	**2,266,881**	**1,427,060**	**0**	**0**
	Net Resources/Requirements	**8,672,600**	**8,895,200**	**7,578,000**	**9,832,180**	**9,007,230**	**8,220,991**	**6,612,880**
Fund Balance								
170000-29500	Fund Balance- unassigned	3,138,000.00	2,896,500.00	0.00	3,405,720.24	1,683,499.22	1,128,796.87	0.00
Jail & Detenti/Fund Level	**Total Fund Balance**	**3,138,000**	**2,896,500**	**0**	**3,405,720**	**1,683,499**	**1,128,797**	**0**
Revenue								
170000-30000	Property Taxes Current Year	7,822,000.00	7,594,900.00	7,353,000.00	7,491,006.42	7,098,045.71	6,880,994.43	6,582,098.98
170000-30100	Prior Year Taxes	200,000.00	200,000.00	150,000.00	285,391.85	153,539.62	96,314.45	0.00
170000-30900	Other Taxes	2,000.00	2,000.00	5,000.00	13,896.40	2,114.88	45,233.80	2.88
170000-37100	Interest Earned	10,000.00	25,000.00	55,000.00	32,470.98	50,729.05	52,650.02	24,920.71
170000-37101	Invested Interest	1,000.00	1,000.00	5,000.00	934.20	4,261.33	4,712.54	2,387.32
170000-37102	Delinquent Interest	30,000.00	20,000.00	20,000.00	37,743.11	23,240.36	12,288.97	3,470.54
170000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail & Detenti/Fund Level	**Total Revenue**	**8,065,000**	**7,842,900**	**7,588,000**	**7,861,443**	**7,331,931**	**7,092,194**	**6,612,880**
Expenditure								
170000-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail & Detenti/Fund Level	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
170000-44050	Professional Service	(11,000.00)	(11,000.00)	(10,000.00)	(10,900.00)	(8,200.00)	0.00	0.00
170000-48010	Contingency	(2,519,400.00)	(1,833,200.00)	0.00	0.00	0.00	0.00	0.00
Jail & Detenti/Fund Level	**Total Expenditure**	**2,530,400**	**1,844,200**	**10,000**	**10,900**	**8,200**	**0**	**0**
Expenditure								
171942-41000	Salaries and Wages	0.00	0.00	0.00	(164.62)	0.00	0.00	0.00
171942-42000	Taxes & Benefits	0.00	0.00	0.00	(118.83)	0.00	0.00	0.00
SHR/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**283**	**0**	**0**	**0**
Revenue								
172224-32100	Federal Grants	0.00	0.00	1,423,800.00	831,897.39	1,418,859.54	0.00	0.00
SHR/ COVID	**Total Revenue**	**0**	**0**	**1,423,800**	**831,897**	**1,418,860**	**0**	**0**
Expenditure								
172224-45200	Interfund Transfers	0.00	0.00	1,423,800.00	1,423,800.00	0.00	0.00	0.00
SHR/ COVID	**Total Expenditure**	**0**	**0**	**1,423,800**	**1,423,800**	**0**	**0**	**0**
Expenditure								
172224-41000	Salaries and Wages	0.00	0.00	0.00	(478,741.24)	(829,899.70)	0.00	0.00
172224-42000	Taxes & Benefits	0.00	0.00	0.00	(353,156.15)	(588,959.84)	0.00	0.00
SHR/ COVID	**Total Expenditure**	**0**	**0**	**0**	**831,897**	**1,418,860**	**0**	**0**

Budget Program: G17001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SHR/Sheriff-Jail	Revenue	1,030,500	866,500	874,400	1,077,973	907,197	829,871	974,848
SHR/Sheriff-Jail	Interfund Transfers In	454,600	260,000	506,500	531,531	475,218	527,100	380,900
	Total Resources	**1,485,100**	**1,126,500**	**1,380,900**	**1,609,504**	**1,382,415**	**1,356,971**	**1,355,748**
SHR/Sheriff-Jail	Interfund Transfers	652,100	652,100	662,800	662,800	617,300	622,200	542,795
SHR/Sheriff-Jail	Expenditure	8,446,000	8,126,400	7,788,100	6,303,678	5,246,756	6,267,002	5,177,683
	Total Requirements	**9,098,100**	**8,778,500**	**8,450,900**	**6,966,478**	**5,864,056**	**6,889,202**	**5,720,478**
	Net Resources/Requirements	**(7,613,000)**	**(7,652,000)**	**(7,070,000)**	**(5,356,974)**	**(4,481,640)**	**(5,532,232)**	**(4,364,731)**
Revenue								
172966-32100	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172966-32219	DOC SB395 Reimbursement	35,000.00	35,000.00	35,000.00	60,337.46	84,426.84	35,761.96	33,267.20
172966-32222	HB1145 Local Control	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
172966-33100	Charges for Services	500.00	500.00	500.00	130.00	442.50	999.95	9,710.00
172966-33142	ICE Inmate Housing	0.00	0.00	0.00	0.00	0.00	0.00	66,210.47
172966-33151	USM Bed Rental	384,200.00	210,000.00	231,300.00	393,140.00	199,750.00	179,600.00	257,900.00
172966-33160	DOC Transportation	2,000.00	2,000.00	3,000.00	1,777.16	2,922.24	4,365.60	1,960.23
172966-37300	Reimbursements	4,000.00	16,000.00	0.00	16,648.33	15,315.87	3,232.00	0.00
172966-37900	Miscellaneous	4,800.00	3,000.00	4,600.00	5,940.20	4,340.00	5,911.00	5,800.00
SHR/Sheriff-Jail	**Total Revenue**	**1,030,500**	**866,500**	**874,400**	**1,077,973**	**907,197**	**829,871**	**974,848**
Revenue								
172966-35200	Interfund Transfers In	454,600.00	260,000.00	506,500.00	531,531.00	475,218.00	527,100.00	380,900.00
SHR/Sheriff-Jail	**Total Revenue**	**454,600**	**260,000**	**506,500**	**531,531**	**475,218**	**527,100**	**380,900**
Expenditure								
172966-45200	Interfund Transfers	652,100.00	652,100.00	662,800.00	662,800.00	617,300.00	622,200.00	542,795.00
SHR/Sheriff-Jail	**Total Expenditure**	**652,100**	**652,100**	**662,800**	**662,800**	**617,300**	**622,200**	**542,795**
Expenditure								
172966-41000	Salaries and Wages	(2,895,100.00)	(3,031,500.00)	(2,936,800.00)	(2,300,736.08)	(1,757,786.46)	(2,218,314.85)	(1,845,618.68)
172966-41010	Overtime Pay	(175,000.00)	(250,000.00)	(210,000.00)	(184,777.99)	(150,355.12)	(303,848.30)	(273,246.79)
172966-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	(23.60)	0.00	0.00
172966-42000	Taxes & Benefits	(2,499,700.00)	(2,425,200.00)	(2,270,900.00)	362,241.82	588,959.84	0.00	0.00
172966-42010	Taxes	0.00	0.00	0.00	(223,364.98)	(206,149.30)	(190,286.11)	(158,885.23)
172966-42015	Medical	0.00	0.00	0.00	(878,677.43)	(782,069.32)	(725,499.99)	(574,917.32)
172966-42020	Benefits	0.00	0.00	0.00	(13,642.62)	(10,480.21)	(11,507.24)	(9,919.56)
172966-42025	PERS	0.00	0.00	0.00	(896,170.88)	(840,623.35)	(684,843.66)	(589,241.55)
172966-42030	Workers Comp	0.00	0.00	0.00	(117,247.85)	(102,770.66)	(85,027.14)	(72,895.49)
172966-42035	Deferred Comp	0.00	0.00	0.00	(823.80)	(816.12)	(827.48)	(774.44)
172966-42040	Uniform Allowance	0.00	0.00	0.00	(11,204.65)	(11,251.11)	(10,367.50)	(8,161.97)
172966-43010	Office Supplies	(8,000.00)	(11,000.00)	(11,100.00)	(5,092.89)	(9,894.28)	(10,500.99)	(7,833.15)
172966-43015	Operating Supplies	(70,000.00)	(66,000.00)	(50,000.00)	(65,744.02)	(50,171.61)	(50,382.00)	(66,599.61)
172966-43020	Ammunition	(6,000.00)	(7,000.00)	(7,000.00)	(501.24)	(2,929.37)	(6,593.49)	(6,068.72)
172966-43040	Food & Related Supplies	(385,000.00)	(353,100.00)	(360,000.00)	(260,686.71)	(317,979.53)	(342,451.60)	(299,426.35)
172966-43045	Furniture & Equip<$5000	(20,000.00)	(35,000.00)	(35,000.00)	(50,280.64)	(39,579.38)	(55,376.40)	(32,223.40)

172966-43050	Postage & Shipping	(300.00)	(300.00)	(300.00)	(23.70)	(272.31)	(66.49)	(16.99)
172966-43055	Printing & Duplication	(2,000.00)	(2,000.00)	(2,000.00)	(1,295.92)	(1,718.73)	(1,661.33)	(1,893.85)
172966-43060	Field Services Uniforms	(12,000.00)	(12,000.00)	(10,000.00)	(31,351.34)	(20,283.53)	(27,726.01)	(20,781.82)
172966-44010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	(40.40)
172966-44020	Contract Services	(16,000.00)	(16,000.00)	(16,000.00)	(14,642.14)	(11,805.98)	(9,559.31)	(15,686.30)
172966-44030	Dues & Subscriptions	(3,000.00)	(5,000.00)	(5,000.00)	(2,252.87)	(4,191.20)	(2,714.39)	(2,434.50)
172966-44035	Insurance	(169,700.00)	(76,600.00)	(75,800.00)	(63,170.00)	(76,600.00)	(59,400.00)	(45,100.00)
172966-44045	Inmate Medical Services	(1,325,800.00)	(1,012,500.00)	(1,051,600.00)	(821,016.24)	(825,367.74)	(824,362.51)	(530,099.92)
172966-44050	Professional Service	(6,000.00)	(8,000.00)	(15,000.00)	(6,130.00)	(13,874.70)	(28,221.36)	(27,362.92)
172966-44070	Travel	(10,000.00)	(10,000.00)	(12,000.00)	(6,186.56)	(7,034.94)	(9,758.79)	(10,410.54)
172966-44075	Education & Training	(8,000.00)	(11,600.00)	(9,000.00)	(2,289.50)	(3,569.00)	(10,089.65)	(10,211.74)
172966-45010	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	(722.09)
172966-45015	Communications	(6,700.00)	(6,600.00)	(6,000.00)	(6,389.30)	(5,672.80)	(5,540.72)	(5,451.09)
172966-45030	Facilities Services	(789,900.00)	(750,400.00)	(671,600.00)	(671,600.00)	(552,900.00)	(552,900.00)	(536,100.00)
172966-45035	Equipment Operation Repair&Mnt	(37,800.00)	(36,600.00)	(33,000.00)	(30,620.90)	(29,435.93)	(31,820.14)	(25,504.06)
172966-45090	Miscellaneous	0.00	0.00	0.00	0.00	(109.06)	(7,355.00)	(55.00)
SHR/Sheriff-Jail Total Expenditure		**8,446,000**	**8,126,400**	**7,788,100**	**6,303,678**	**5,246,756**	**6,267,002**	**5,177,683**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	172966	32219	DOC SB395 Reimbursement	OR Dept of Corrections	N/A	$ 35,000	$ -	N	N/A	Continuing	Felony DUII required to serve a mandatory 90 days in a local jail, reimbursed by OR-DOC.
2	172966	32222	HB1145 Local Control	OR Dept of Corrections	N/A	$ 600,000	$ -	N	N/A	Continuing	Adult Jail provides beds for Community Corrections clients serving prison sentences at local jail facilities.
3	172966	33100	Charges for Service	Public/Private	N/A	$ 500	$ -	N	N/A	Continuing	Records requests for the jail
4	172966	33151	USM Bed Rental	US Marshals Service	N/A	$ 384,200	$ -	Y	N/A	Continuing	Contract with US Marshals to provide housing of Federal inmates. Contract rate of $110/day.
5	172966	33160	DOC Transportation	State & Federal	N/A	$ 2,000	$ -	N	N/A	Continuing	Transportation Reimbursement for County costs to State & Federal facilities.
	172966	35200	Transfer in from Community Corrections		N/A	$ 454,600	$ -		N/A	Continuing	Related to inmates housed at the Adult Jail that qualify for Addiction Treatment. This is funded by State JRI grant that Community Corrections Receives.
6	172966	37300	Reimbursements	State & Federal	N/A	$ 4,000	$ -	Y	CFDA: 16.607	Continuing	Reimbursement for out of state transports and body armor reimbursement from Bulletproof Vest Partnership
7	172966	37900	SSA Incentive Payments	Federal	N/A	$ 4,800	$ -	Y	N/A	Continuing	Incentive payment for reporting adults in custody with SSA benefits

Budget Program: G17002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
JUV/Juv Detention	Revenue	126,500	113,500	117,000	116,020	113,895	93,396	1,750
	Total Resources	**126,500**	**113,500**	**117,000**	**116,020**	**113,895**	**93,396**	**1,750**
JUV/Juv Detention	Expenditure	111,600	100,500	129,600	129,573	96,300	82,600	445,633
JUV/Juv Detention	Expenditure	1,394,500	1,256,200	1,194,400	1,213,265	1,137,465	1,016,056	675,470
	Total Requirements	**1,506,100**	**1,356,700**	**1,324,000**	**1,342,838**	**1,233,765**	**1,098,656**	**1,121,103**
	Net Resources/Requirements	**(1,379,600)**	**(1,243,200)**	**(1,207,000)**	**(1,226,818)**	**(1,119,870)**	**(1,005,260)**	**(1,119,353)**
Revenue								
172460-32200	State Grants	98,500.00	85,500.00	95,000.00	71,928.90	71,921.00	93,396.00	0.00
172460-32218	OYA State Grant	0.00	0.00	0.00	23,974.00	23,974.00	0.00	0.00
172460-33100	Charges for Services	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	1,750.00
172460-33147	Special Classes	6,000.00	6,000.00	0.00	20,116.80	18,000.00	0.00	0.00
JUV/Juv Detention	**Total Revenue**	**126,500**	**113,500**	**117,000**	**116,020**	**113,895**	**93,396**	**1,750**
Expenditure								
172460-45200	Interfund Transfers	111,600.00	100,500.00	129,600.00	129,573.00	96,300.00	82,600.00	445,632.90
JUV/Juv Detention	**Total Expenditure**	**111,600**	**100,500**	**129,600**	**129,573**	**96,300**	**82,600**	**445,633**
Expenditure								
172460-41000	Salaries and Wages	(717,300.00)	(664,400.00)	(643,900.00)	(650,671.81)	(624,042.41)	(542,404.91)	(388,801.38)
172460-41010	Overtime Pay	(25,000.00)	(25,000.00)	(10,000.00)	(41,419.89)	(33,616.50)	(35,151.01)	(8,000.57)
172460-41030	Other Salary & Wages	0.00	0.00	0.00	(1,000.00)	(2,000.00)	(1,000.00)	0.00
172460-42000	Taxes & Benefits	(471,800.00)	(407,400.00)	(368,300.00)	(13,318.11)	0.00	0.00	0.00
172460-42010	Taxes	0.00	0.00	0.00	(51,544.30)	(49,932.95)	(43,280.22)	(29,787.49)
172460-42015	Medical	0.00	0.00	0.00	(117,869.75)	(99,447.30)	(98,652.73)	(60,438.28)
172460-42020	Benefits	0.00	0.00	0.00	(3,414.82)	(3,266.51)	(3,001.27)	(2,022.84)
172460-42025	PERS	0.00	0.00	0.00	(180,242.19)	(178,429.03)	(121,627.50)	(67,048.32)
172460-42030	Workers Comp	0.00	0.00	0.00	(22,158.78)	(20,768.37)	(15,606.44)	(8,316.48)
172460-43010	Office Supplies	(1,700.00)	(1,700.00)	(1,700.00)	(962.56)	(304.26)	(462.28)	(2,151.80)
172460-43015	Operating Supplies	(6,800.00)	(6,800.00)	(6,800.00)	(11,002.85)	(12,783.58)	(11,734.34)	(21,295.89)
172460-43040	Food & Related Supplies	(28,000.00)	(28,000.00)	(35,500.00)	(27,980.48)	(20,374.79)	(37,009.92)	(18,055.32)
172460-43045	Furniture & Equip<$5000	(2,000.00)	(2,000.00)	(2,000.00)	(1,469.48)	(2,147.93)	(89.98)	(5,281.10)
172460-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172460-43055	Printing & Duplication	(500.00)	(1,000.00)	(1,000.00)	0.00	(82.00)	0.00	0.00
172460-44020	Contract Services	(41,000.00)	(20,000.00)	(30,000.00)	(22,603.94)	(19,658.51)	(25,758.07)	(7,485.80)
172460-44025	Entertainment/Drug Test Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172460-44030	Dues & Subscriptions	(2,500.00)	(2,500.00)	(2,500.00)	(4,444.50)	(3,498.40)	(2,640.20)	0.00
172460-44035	Insurance	(12,300.00)	(8,000.00)	(7,500.00)	(6,250.00)	(7,500.00)	0.00	0.00
172460-44050	Professional Service	(5,000.00)	(5,000.00)	(7,000.00)	(218.32)	(4,706.66)	(209.50)	(1,299.50)
172460-44070	Travel	(7,000.00)	(8,000.00)	(8,000.00)	(1,006.72)	(7,015.33)	(13,246.59)	(4,079.71)
172460-44075	Education & Training	(4,000.00)	(5,000.00)	(5,000.00)	(1,895.78)	(1,826.98)	(7,498.30)	(4,314.01)
172460-45010	Utilities	0.00	0.00	0.00	0.00	(2,169.00)	(2,581.11)	0.00
172460-45015	Communications	(2,500.00)	(2,500.00)	(2,500.00)	(1,090.23)	(494.37)	(408.76)	(197.50)
172460-45030	Facilities Services	(62,100.00)	(58,900.00)	(52,700.00)	(52,700.00)	(43,400.00)	(43,400.00)	(40,300.00)
172460-45035	Equipment Operation Repair&Mnt	(5,000.00)	(10,000.00)	(10,000.00)	0.00	0.00	(10,292.79)	(6,594.09)
JUV/Juv Detention	**Total Expenditure**	**1,394,500**	**1,256,200**	**1,194,400**	**1,213,265**	**1,137,465**	**1,016,056**	**675,470**

Budget Program: I49001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Forestry Reser/Fund Level	Fund Balance	3,598,000	3,059,000	0	5,529,664	3,489,538	611,381	720,163
Forestry Reser/Fund Level	Revenue	10,000	30,000	60,000	132,544	124,126	23,839	15,302
Forestry Reser/Fund Level	Interfund Transfers In	408,400	24,000	0	334,890	2,922,000	3,779,000	750,000
	Total Resources	**4,016,400**	**3,113,000**	**60,000**	**5,997,099**	**6,535,664**	**4,414,220**	**1,485,465**
Forestry Reser/Fund Level	Interfund Transfers	958,000	805,900	1,916,000	786,000	781,000	659,000	600,000
Forestry Reser/Fund Level	Expenditure	3,058,400	2,307,100	585,000	480,277	225,000	265,682	274,084
	Total Requirements	**4,016,400**	**3,113,000**	**2,501,000**	**1,266,277**	**1,006,000**	**924,682**	**874,084**
	Net Resources/Requirements	**0**	**0**	**(2,441,000)**	**4,730,821**	**5,529,664**	**3,489,538**	**611,381**
Fund Balance								
490000-29500	Fund Balance- unassigned	3,598,000.00	3,059,000.00	0.00	5,529,664.13	3,489,538.46	611,381.20	720,163.12
Forestry Reser/Fund Level	**Total Fund Balance**	**3,598,000**	**3,059,000**	**0**	**5,529,664**	**3,489,538**	**611,381**	**720,163**
Revenue								
490000-32500	Private Grants	0.00	0.00	0.00	98,501.24	45,600.00	0.00	9,676.80
490000-37100	Interest Earned	10,000.00	30,000.00	60,000.00	34,043.17	78,525.67	23,838.94	5,625.22
490000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry Reser/Fund Level	**Total Revenue**	**10,000**	**30,000**	**60,000**	**132,544**	**124,126**	**23,839**	**15,302**
Revenue								
490000-35200	Interfund Transfers In	408,400.00	24,000.00	0.00	334,890.00	2,922,000.00	3,779,000.00	750,000.00
Forestry Reser/Fund Level	**Total Revenue**	**408,400**	**24,000**	**0**	**334,890**	**2,922,000**	**3,779,000**	**750,000**
Expenditure								
490000-45200	Interfund Transfers	958,000.00	805,900.00	1,916,000.00	786,000.00	781,000.00	659,000.00	600,000.00
Forestry Reser/Fund Level	**Total Expenditure**	**958,000**	**805,900**	**1,916,000**	**786,000**	**781,000**	**659,000**	**600,000**
Expenditure								
490000-43015	Operating Supplies	(30,500.00)	(28,000.00)	(18,500.00)	(12,015.40)	(17,633.20)	(6,983.14)	(69,965.60)
490000-44020	Contract Services	(73,000.00)	(81,900.00)	(466,500.00)	(368,261.95)	(107,366.80)	(158,698.54)	(204,118.34)
490000-44050	Professional Service	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
490000-48010	Contingency	(2,854,900.00)	(2,097,200.00)	0.00	0.00	0.00	0.00	0.00
Forestry Reser/Fund Level	**Total Expenditure**	**3,058,400**	**2,307,100**	**585,000**	**480,277**	**225,000**	**265,682**	**274,084**

Budget Program: I14001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HLT/Fund Level	Fund Balance	0	0	0	0	223,395	208,912	354,348
HLT/Public Health-Ad	Fund Balance	0	238,700	0	14,254	0	0	0
HLT/Vital Records -V	Fund Balance	155,200	183,300	0	100,964	0	0	0
HLT/Unplanned Grants	Fund Balance	0	131,200	0	0	0	0	0
HLT/Child Adolescent	Fund Balance	0	0	0	5,469	0	0	0
HLT/Communicable Dis	Fund Balance	0	40,300	0	480,118	0	0	0
HLT/Perinatal Health	Fund Balance	0	0	0	12,456	0	0	0
HLT/HCCSO Healthy St	Fund Balance	42,000	112,400	0	67,041	0	0	0
HLT/Women Infant & C	Fund Balance	45,700	72,500	0	45,800	0	0	0
HLT/Emergency Servic	Fund Balance	22,300	22,300	0	120,859	0	0	0
HLT/Environmental Co	Fund Balance	147,300	181,900	0	111,744	0	0	0
HLT/Solid Waste Fran	Fund Balance	38,200	71,000	0	72,356	0	0	0
HLT/Fund Level	Revenue	0	4,900	6,100	15,941	5,972	3,601	4,704
PH/ EM FEMA fire	Revenue	0	0	0	3,998	0	0	0
HLT/Public Health-Ad	Revenue	3,700	35,200	47,900	29,597	58,960	337,839	234,691
HLT/Vital Records -V	Revenue	123,400	123,400	120,000	150,792	126,746	121,164	116,468
HLT/PH Modernization	Revenue	586,100	106,000	106,000	21,500	0	0	0
HLT/Unplanned Grants	Revenue	0	0	885,000	1,260,498	0	0	0
HLT/Child Adolescent	Revenue	0	176,100	190,700	60,064	52,902	73,655	160,990
HLT/Communicable Dis	Revenue	288,700	175,900	128,800	292,709	543,902	115,758	113,122
HLT/Immunizations -I	Revenue	221,500	240,700	242,800	176,934	158,366	152,323	124,755
HLT/ COVID	Revenue	0	0	840,000	15,000	401,233	0	0
HLT/Perinatal Health	Revenue	0	17,500	18,000	7,278	16,858	26,886	14,879
HLT/Reproductive Hea	Revenue	142,000	75,100	88,400	31,361	43,424	91,027	45,578
HLT/HCCSO Healthy St	Revenue	160,000	160,000	132,300	176,985	152,975	0	85,000
HLT/FEMA VAX	Revenue	0	4,199,700	9,000,000	3,152,106	0	0	0
HLT/COVID Contact Tracing	Revenue	0	476,400	0	0	0	0	0
HLT/FEMA COVID-19	Revenue	0	950,000	0	2,090,753	0	0	0
HLT/ COVID Vax Promotion	Revenue	0	0	0	0	0	0	0
HLT/Women Infant & C	Revenue	535,500	463,100	476,200	469,885	449,863	441,847	402,948
HLT/Air Quality Envi	Revenue	10,000	10,000	13,000	10,000	8,567	10,000	10,000
HLT/Drinking Water E	Revenue	112,000	123,000	123,000	106,499	78,026	94,858	88,302
HLT/Emergency Servic	Revenue	115,500	95,000	101,000	14,524	183,952	102,670	85,269
HLT/Environmental Co	Revenue	340,500	246,100	265,200	102,634	226,917	233,473	221,073
HLT/Solid Waste Fran	Revenue	98,000	98,000	99,000	98,000	98,000	98,000	0
PUBLIC HEALTH CLINIC	Revenue	145,100	0	0	0	0	0	0
HLT/Public Health-Ad	Interfund Transfers In	23,100	0	160,000	36,000	43,900	89,395	0
HLT/Child Adolescent	Interfund Transfers In	0	0	33,300	0	74,700	0	0
HLT/Communicable Dis	Interfund Transfers In	0	0	21,200	0	0	23,000	24,000
HLT/Immunizations -I	Interfund Transfers In	130,000	0	18,200	0	63,000	49,000	106,000
HLT/Perinatal Health	Interfund Transfers In	0	0	0	0	0	5,000	0
HLT/Reproductive Hea	Interfund Transfers In	0	0	20,600	0	0	28,000	20,000
HLT/HCCSO Healthy St	Interfund Transfers In	0	0	7,700	0	0	2,605	0
HLT/Women Infant & C	Interfund Transfers In	0	0	58,000	0	216,400	54,000	0
HLT/Environmental Co	Interfund Transfers In	0	0	0	122,000	0	0	0

	Total Resources	**3,485,800**	**8,829,700**	**13,202,400**	**8,831,652**	**3,228,060**	**2,363,014**	**2,212,127**
HLT/Public Health-Ad	Interfund Transfers	44,500	35,600	41,500	41,452	37,652	9,070	7,568
HLT/Vital Records -V	Interfund Transfers	4,400	4,200	4,100	4,100	3,300	8,400	6,600
HLT/PH Modernization	Interfund Transfers	42,400	7,500	7,100	7,100	0	0	0
HLT/Unplanned Grants	Interfund Transfers	0	8,900	0	0	0	0	0
HLT/Child Adolescent	Interfund Transfers	0	9,900	14,100	14,100	21,000	14,400	17,500
HLT/Communicable Dis	Interfund Transfers	20,400	19,800	9,400	9,400	10,800	10,600	24,000
HLT/Immunizations -I	Interfund Transfers	22,000	20,900	17,000	17,000	16,300	15,600	21,000
HLT/Perinatal Health	Interfund Transfers	0	3,300	800	800	2,100	1,600	3,900
HLT/Reproductive Hea	Interfund Transfers	10,100	6,900	7,300	7,300	6,700	5,500	6,000
HLT/HCCSO Healthy St	Interfund Transfers	15,300	15,500	10,200	10,200	6,700	0	10,200
HLT/COVID Contact Tracing	Interfund Transfers	0	34,500	0	0	0	0	0
HLT/FEMA COVID-19	Interfund Transfers	0	145,500	0	0	0	0	0
HLT/Women Infant & C	Interfund Transfers	40,400	37,200	37,600	37,600	41,900	38,000	39,800
HLT/Air Quality Envi	Interfund Transfers	700	600	900	900	900	1,000	1,600
HLT/Drinking Water E	Interfund Transfers	7,800	8,900	8,400	8,400	6,300	7,000	7,800
HLT/Emergency Servic	Interfund Transfers	9,000	7,800	7,300	7,300	6,200	6,400	6,600
HLT/Environmental Co	Interfund Transfers	29,600	17,200	15,800	15,800	17,000	19,600	20,700
HLT/Solid Waste Fran	Interfund Transfers	8,600	15,900	14,700	14,700	7,000	2,700	3,700
PH/ Clinic	Interfund Transfers	10,900	0	0	0	0	0	0
PH/ EM FEMA fire	Expenditure	0	0	0	11,329	0	0	0
HLT/Public Health-Ad	Expenditure	450,300	634,500	464,500	236,204	345,833	455,569	255,141
HLT/Vital Records -V	Expenditure	55,300	51,900	51,800	39,385	32,987	104,757	75,375
HLT/PH Modernization	Expenditure	529,700	93,300	88,500	14,400	3,908	0	0
HLT/Unplanned Grants	Expenditure	0	110,800	0	653,506	0	0	0
HLT/Child Adolescent	Expenditure	0	123,400	176,900	69,692	62,829	64,351	163,534
HLT/Communicable Dis	Expenditure	254,900	247,500	117,600	93,118	55,682	113,770	114,264
HLT/Immunizations -I	Expenditure	274,800	261,500	212,000	161,089	219,046	192,196	227,289
HLT/ COVID	Expenditure	0	0	0	20,424	406,657	0	0
HLT/Perinatal Health	Expenditure	0	41,100	10,200	15,754	5,182	5,213	18,595
HLT/Reproductive Hea	Expenditure	126,000	85,900	91,700	46,778	52,144	94,961	56,508
HLT/HCCSO Healthy St	Expenditure	191,300	256,900	127,800	134,177	71,422	228	88,298
HLT/FEMA VAX	Expenditure	0	4,100,000	9,000,200	3,155,208	0	0	0
HLT/COVID Contact Tracing	Expenditure	0	431,300	884,900	635,133	0	0	0
HLT/FEMA COVID-19	Expenditure	0	793,900	839,900	937,803	0	0	0
HLT/Women Infant & C	Expenditure	504,800	463,100	476,200	469,885	449,863	441,847	402,948
HLT/Air Quality Envi	Expenditure	8,300	7,100	11,100	9,796	6,767	11,342	9,228
HLT/Drinking Water E	Expenditure	97,300	111,200	104,600	98,098	71,472	86,234	80,566
HLT/Emergency Servic	Expenditure	112,800	103,900	90,700	76,777	51,157	99,261	74,692
HLT/Environmental Co	Expenditure	370,000	371,800	197,800	161,951	180,633	201,164	222,185
HLT/Solid Waste Fran	Expenditure	107,400	138,500	83,600	91,143	65,197	41,527	21,149
PUBLIC HEALTH CLINIC	Expenditure	136,800	0	0	0	0	0	0
	Total Requirements	**3,485,800**	**7,901,500**	**12,273,800**	**6,347,186**	**1,364,906**	**1,168,597**	**1,180,844**
	Net Resources/Requirements	**0**	**928,200**	**928,600**	**2,484,466**	**1,863,154**	**1,194,417**	**1,031,283**
Fund Balance								
140000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	223,394.96	208,912.11	354,347.64
HLT/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**223,395**	**208,912**	**354,348**
Revenue								
140000-33100	Charges for Services	0.00	0.00	0.00	0.00	2,089.91	(0.62)	0.00
140000-37100	Interest Earned	0.00	4,900.00	6,000.00	15,941.07	3,881.63	3,601.68	4,699.77
140000-37101	Invested Interest	0.00	0.00	100.00	0.00	0.00	0.00	4.43
HLT/Fund Level	**Total Revenue**	**0**	**4,900**	**6,100**	**15,941**	**5,972**	**3,601**	**4,704**
Revenue								

141942-37300	Reimbursements	0.00	0.00	0.00	3,998.08	0.00	0.00	0.00
PH/ EM FEMA fire	**Total Revenue**	**0**	**0**	**0**	**3,998**	**0**	**0**	**0**
Expenditure								
141942-41000	Salaries and Wages	0.00	0.00	0.00	(5,009.57)	0.00	0.00	0.00
141942-42000	Taxes & Benefits	0.00	0.00	0.00	(2,402.06)	0.00	0.00	0.00
141942-43015	Operating Supplies	0.00	0.00	0.00	(3,917.86)	0.00	0.00	0.00
PH/ EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**11,329**	**0**	**0**	**0**
Fund Balance								
142210-29500	Fund Balance- unassigned	0.00	238,700.00	0.00	14,254.00	0.00	0.00	0.00
HLT/Public Health-Ad	**Total Fund Balance**	**0**	**238,700**	**0**	**14,254**	**0**	**0**	**0**
Revenue								
142210-32200	State Grants	0.00	0.00	0.00	20,000.00	39,675.84	0.00	0.00
	Program Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142210-32240	SBHC	0.00	0.00	0.00	0.00	(2,759.95)	212,521.87	267,358.13
142210-32241	SBHC expanded	0.00	0.00	0.00	0.00	(266.25)	120,678.20	(42,736.00)
142210-33100	Charges for Services	1,200.00	300.00	200.00	1,335.38	415.00	1,780.00	1,615.00
142210-33132	Medicaid Administration	0.00	25,500.00	31,500.00	6,053.23	19,450.95	(1,668.26)	5,615.98
142210-33300	Rental Charges	0.00	2,600.00	4,900.00	0.00	259.88	0.00	1,800.00
142210-37300	Reimbursements	2,500.00	2,000.00	2,000.00	2,207.99	1,984.94	4,407.59	1,037.55
142210-37900	Miscellaneous	0.00	4,800.00	9,300.00	0.00	200.00	120.00	0.00
142210-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Public Health-Ad	**Total Revenue**	**3,700**	**35,200**	**47,900**	**29,597**	**58,960**	**337,839**	**234,691**
Revenue								
142210-35200	Interfund Transfers In	23,100.00	0.00	36,000.00	36,000.00	37,000.00	34,000.00	0.00
142210-35208	General Fund	0.00	0.00	124,000.00	0.00	6,900.00	55,395.12	0.00
HLT/Public Health-Ad	**Total Revenue**	**23,100**	**0**	**160,000**	**36,000**	**43,900**	**89,395**	**0**
Expenditure								
142210-45200	Interfund Transfers	(44,500.00)	35,600.00	41,500.00	41,452.00	37,652.00	9,070.00	7,568.00
HLT/Public Health-Ad	**Total Expenditure**	**44,500**	**35,600**	**41,500**	**41,452**	**37,652**	**9,070**	**7,568**
Expenditure								
142210-41000	Salaries and Wages	(230,000.00)	(239,700.00)	(227,500.00)	(108,780.68)	(183,177.39)	(38,658.65)	(7,712.05)
142210-41010	Overtime Pay	0.00	0.00	0.00	(1,277.75)	(44.19)	(124.54)	0.00
142210-41030	Other Salary & Wages	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
142210-42000	Taxes & Benefits	(151,500.00)	(122,800.00)	(162,800.00)	51,405.06	42,426.98	0.00	0.00
142210-42010	Taxes	0.00	0.00	0.00	(18,865.41)	(19,177.55)	(2,801.69)	(519.42)
142210-42015	Medical	0.00	0.00	0.00	(33,305.43)	(56,785.10)	(9,777.63)	(1,609.15)
142210-42020	Benefits	0.00	0.00	0.00	(1,393.79)	(1,412.00)	(223.96)	(37.88)
142210-42025	PERS	0.00	0.00	0.00	(63,688.02)	(58,417.59)	(10,110.00)	(1,315.27)
142210-42030	Workers Comp	0.00	0.00	0.00	(725.24)	(674.65)	(177.67)	(38.55)
142210-43010	Office Supplies	(1,500.00)	(700.00)	(200.00)	(6,704.20)	(1,113.04)	(1,346.51)	(562.35)
142210-43015	Operating Supplies	(3,400.00)	(3,400.00)	(3,800.00)	(1,544.14)	(2,982.18)	(6,885.86)	(1,114.16)
142210-43045	Furniture & Equip<$5000	(2,000.00)	(1,200.00)	(2,100.00)	(980.59)	(390.86)	(250.58)	(1,058.97)
142210-43050	Postage & Shipping	(100.00)	0.00	0.00	(29.74)	(22.01)	(45.00)	0.00
142210-43055	Printing & Duplication	(500.00)	(900.00)	(1,300.00)	(659.94)	(526.79)	(226.04)	(296.11)
142210-44010	Advertising	(500.00)	(100.00)	(100.00)	(450.00)	0.00	(823.95)	(83.27)
142210-44020	Contract Services	(1,000.00)	(1,800.00)	(1,800.00)	(362.50)	(20,478.56)	(331,428.78)	(214,036.86)
142210-44030	Dues & Subscriptions	(1,100.00)	(1,100.00)	(1,200.00)	(1,939.65)	(936.23)	(731.31)	(299.50)
142210-44031	Info Technology Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142210-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,300.00)
142210-44050	Professional Service	(500.00)	(300.00)	(500.00)	(150.00)	(186.50)	(2,185.00)	(1,024.31)
142210-44060	Service Charge	(100.00)	(100.00)	(100.00)	(107.39)	(35.00)	(140.00)	(31.47)
142210-44070	Travel	(2,000.00)	(1,500.00)	(2,600.00)	(295.90)	(484.65)	(512.49)	(717.90)
142210-44075	Education & Training	(2,500.00)	(2,100.00)	(3,400.00)	(450.00)	(782.11)	(4,226.82)	243.76

142210-45015	Communications	(1,500.00)	(1,000.00)	(1,100.00)	(2,266.59)	(995.45)	(1,525.55)	(1,831.28)
142210-45030	Facilities Services	(33,400.00)	(31,700.00)	(35,700.00)	(35,700.00)	(25,700.00)	(35,500.00)	(18,174.00)
142210-45055	Intergovernment Payments	0.00	(12,800.00)	(15,700.00)	(3,086.62)	(9,925.48)	(4,198.62)	(1,471.67)
142210-45090	Miscellaneous	(500.00)	(800.00)	(1,000.00)	(345.56)	(512.19)	(267.90)	(150.56)
142210-48010	Contingency	(13,400.00)	(208,500.00)	0.00	0.00	0.00	0.00	0.00
HLT/Public Health-Ad	**Total Expenditure**	**450,300**	**634,500**	**464,500**	**236,204**	**345,833**	**455,569**	**255,141**
Fund Balance								
142211-29500	Fund Balance- unassigned	155,200.00	183,300.00	0.00	100,963.83	0.00	0.00	0.00
HLT/Vital Records -V	**Total Fund Balance**	**155,200**	**183,300**	**0**	**100,964**	**0**	**0**	**0**
Revenue								
142211-33154	Vital Records	123,400.00	123,400.00	120,000.00	150,792.00	126,746.00	120,092.00	116,468.00
142211-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	1,072.07	0.00
142211-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Vital Records -V	**Total Revenue**	**123,400**	**123,400**	**120,000**	**150,792**	**126,746**	**121,164**	**116,468**
Expenditure								
142211-45200	Interfund Transfers	(4,400.00)	4,200.00	4,100.00	4,100.00	3,300.00	8,400.00	6,600.00
HLT/Vital Records -V	**Total Expenditure**	**4,400**	**4,200**	**4,100**	**4,100**	**3,300**	**8,400**	**6,600**
Expenditure								
142211-41000	Salaries and Wages	(26,900.00)	(23,700.00)	(24,400.00)	(16,261.68)	(15,291.04)	(57,832.63)	(41,355.87)
142211-41010	Overtime Pay	0.00	(17,500.00)	0.00	(2.06)	0.00	(342.47)	(123.64)
142211-42000	Taxes & Benefits	(17,300.00)	0.00	(15,400.00)	1,827.99	1,585.67	0.00	0.00
142211-42010	Taxes	0.00	0.00	0.00	(1,314.60)	(1,324.31)	(4,125.92)	(2,873.94)
142211-42015	Medical	0.00	0.00	0.00	(6,674.41)	(4,036.08)	(17,997.42)	(13,724.31)
142211-42020	Benefits	0.00	0.00	0.00	(120.51)	(106.98)	(368.28)	(285.98)
142211-42025	PERS	0.00	0.00	0.00	(3,955.28)	(4,580.39)	(14,506.38)	(10,027.12)
142211-42030	Workers Comp	0.00	0.00	0.00	(20.54)	(21.98)	(157.11)	(310.95)
142211-43010	Office Supplies	(300.00)	(300.00)	(600.00)	(564.96)	(11.98)	0.00	(232.41)
142211-43015	Operating Supplies	(100.00)	(100.00)	(100.00)	(435.53)	0.00	(62.00)	0.00
142211-43055	Printing & Duplication	(900.00)	(900.00)	(800.00)	(2,234.16)	(997.22)	(1,121.17)	(680.30)
142211-44010	Advertising	(200.00)	(200.00)	(300.00)	0.00	0.00	(108.00)	0.00
142211-44020	Contract Services	(200.00)	(200.00)	(400.00)	(30.00)	0.00	(38.99)	(189.56)
142211-44030	Dues & Subscriptions	(300.00)	(300.00)	(300.00)	(322.85)	(358.48)	(296.22)	0.00
142211-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
142211-44060	Service Charge	(300.00)	(300.00)	(300.00)	(276.64)	(344.67)	(270.83)	(570.82)
142211-45030	Facilities Services	(8,700.00)	(8,300.00)	(9,000.00)	(9,000.00)	(7,500.00)	(7,500.00)	(5,000.00)
142211-45090	Miscellaneous	(100.00)	(100.00)	(200.00)	0.00	0.00	0.00	0.00
142211-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Vital Records -V	**Total Expenditure**	**55,300**	**51,900**	**51,800**	**39,385**	**32,987**	**104,757**	**75,375**
Revenue								
142212-32300	Partnership with Douglas	72000						
142212-32200	State Grants	514,100.00	106,000.00	106,000.00	21,500.00	0.00	0.00	0.00
HLT/PH Modernization	**Total Revenue**	**586,100**	**106,000**	**106,000**	**21,500**	**0**	**0**	**0**
Expenditure								
142212-45200	Interfund Transfers	(42,400.00)	7,500.00	7,100.00	7,100.00	0.00	0.00	0.00
HLT/PH Modernization	**Total Expenditure**	**42,400**	**7,500**	**7,100**	**7,100**	**0**	**0**	**0**
Expenditure								
142212-41000	Salaries and Wages	(226,900.00)	(50,800.00)	(48,100.00)	2,647.06	0.00	0.00	0.00
142212-41010	Overtime Pay	0.00	0.00	0.00	(11,620.43)	0.00	0.00	0.00
142212-42000	Taxes & Benefits	(158,900.00)	(33,600.00)	(31,500.00)	26,528.17	0.00	0.00	0.00
142212-42010	Taxes	0.00	0.00	0.00	(4,419.65)	0.00	0.00	0.00
142212-42015	Medical	0.00	0.00	0.00	(9,737.17)	0.00	0.00	0.00
142212-42020	Benefits	0.00	0.00	0.00	(254.83)	0.00	0.00	0.00
142212-42025	PERS	0.00	0.00	0.00	(11,339.30)	0.00	0.00	0.00

142212-42030	Workers Comp	0.00	0.00	0.00	(275.08)	0.00	0.00	0.00
142212-43010	Office Supplies	(200.00)	(200.00)	(200.00)	0.00	0.00	0.00	0.00
142212-43015	Operating Supplies	(1,500.00)	(1,500.00)	(1,500.00)	(718.06)	(717.91)	0.00	0.00
142212-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	(3,190.53)	0.00	0.00
142212-43055	Printing & Duplication	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00
142212-44010	Advertising	(10,000.00)						
142212-44020	Contract Services	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
142212-44030	Dues & Subscriptions	(1,500.00)	(400.00)	(400.00)	(322.86)	0.00	0.00	0.00
142212-44031	SBITA	(4,000.00)						
142212-44070	Travel	(4,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00
142212-44075	Education & Training	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00
142212-45015	Communications	0.00	0.00	0.00	(85.85)	0.00	0.00	0.00
142212-45030	Facilities Services	(42,700.00)	(4,800.00)	(4,800.00)	(4,800.00)	0.00	0.00	0.00
HLT/PH Modernization	**Total Expenditure**	**529,700**	**93,300**	**88,500**	**14,400**	**3,908**	**0**	**0**
Fund Balance								
142213-29500	Fund Balance- unassigned	0.00	131,200.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
142220-29500	Fund Balance- unassigned	0.00	0.00	0.00	5,469.43	0.00	0.00	0.00
HLT/Child Adolescent	**Total Fund Balance**	**0**	**0**	**0**	**5,469**	**0**	**0**	**0**
Revenue								
142220-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(28,987.74)
142220-32209	Babies First	0.00	13,400.00	11,300.00	13,427.25	13,115.00	11,913.00	11,313.00
142220-32227	MCP TLT V Flex Funds see RH	0.00	7,900.00	25,200.00	7,221.66	8.39	29,286.61	25,234.00
142220-32228	MCH/CAH	0.00	43,300.00	9,000.00	36,109.61	731.34	12,464.66	10,815.00
142220-32233	Parent Child Health/CAH	0.00	6,800.00	6,600.00	8,071.69	7,053.50	7,625.00	6,629.00
142220-32300	Local Government Grants	0.00	6,400.00	0.00	(12,745.00)	12,745.00	0.00	0.00
142220-32501	CaCoon Grant	0.00	20,000.00	20,000.00	12,745.00	0.00	14,363.55	9,503.00
142220-33100	Charges for Services	0.00	3,000.00	0.00	(4,844.63)	4,844.63	0.00	148.47
142220-33101	AFS	0.00	2,500.00	4,000.00	0.00	0.00	(12,123.00)	12,123.00
142220-33102	OHP Child Health	0.00	41,600.00	66,600.00	0.00	0.00	2,818.31	11,195.24
142220-33103	State Fee for Service	0.00	100.00	200.00	0.00	0.00	0.00	0.00
142220-33132	Medicaid Administration	0.00	6,600.00	13,100.00	0.00	0.00	0.00	2,387.40
142220-33139	Target Case Management (TCM)	0.00	24,100.00	34,400.00	0.00	13,845.00	5,680.00	100,367.34
142220-33158	Lab Fees	0.00	300.00	100.00	0.00	545.77	0.00	150.30
142220-37200	Donations	0.00	100.00	200.00	78.02	13.61	1,627.15	111.63
142220-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Child Adolescent	**Total Revenue**	**0**	**176,100**	**190,700**	**60,064**	**52,902**	**73,655**	**160,990**
Revenue								
142220-35208	General Fund	0.00	0.00	33,300.00	0.00	74,700.00	0.00	0.00
HLT/Child Adolescent	**Total Revenue**	**0**	**0**	**33,300**	**0**	**74,700**	**0**	**0**
Expenditure								
142220-45200	Interfund Transfers	0.00	9,900.00	14,100.00	14,100.00	21,000.00	14,400.00	17,500.00
HLT/Child Adolescent	**Total Expenditure**	**0**	**9,900**	**14,100**	**14,100**	**21,000**	**14,400**	**17,500**
Expenditure								
142220-41000	Salaries and Wages	0.00	(54,600.00)	(73,300.00)	(46,111.25)	(39,310.81)	(51,267.13)	(60,992.37)
142220-41010	Overtime Pay	0.00	0.00	0.00	(1,661.33)	0.00	0.00	(145.35)
142220-42000	Taxes & Benefits	0.00	(30,400.00)	(40,600.00)	7,883.54	1,555.44	0.00	0.00
142220-42010	Taxes	0.00	0.00	0.00	(6,112.77)	(4,042.00)	(3,889.33)	(4,616.54)
142220-42015	Medical	0.00	0.00	0.00	(414.15)	0.01	(1,030.40)	(9,148.26)
142220-42020	Benefits	0.00	0.00	0.00	(312.30)	(183.76)	(190.97)	(308.36)
142220-42025	PERS	0.00	0.00	0.00	(14,975.40)	(5,271.72)	(2,198.97)	(17,172.10)
142220-42030	Workers Comp	0.00	0.00	0.00	(2,878.26)	(1,976.48)	(1,602.64)	(2,443.15)
142220-43010	Office Supplies	0.00	(100.00)	(100.00)	0.00	0.00	(2.49)	(37.32)

142220-43015	Operating Supplies	0.00	(200.00)	(300.00)	0.00	0.00	(105.60)	0.00
142220-43045	Furniture & Equip<$5000	0.00	(200.00)	(400.00)	0.00	0.00	0.00	0.00
142220-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	(13.19)	0.00
142220-43055	Printing & Duplication	0.00	(200.00)	(200.00)	(1.01)	(269.38)	(31.54)	(162.23)
142220-44010	Advertising	0.00	0.00	0.00	(84.21)	0.00	(63.12)	(21.59)
142220-44020	Contract Services	0.00	(4,300.00)	(7,400.00)	(1,025.19)	(1,282.17)	(1,315.04)	(6,556.52)
142220-44030	Dues & Subscriptions	0.00	(500.00)	(300.00)	0.00	(731.00)	(311.10)	0.00
142220-44070	Travel	0.00	(700.00)	(1,300.00)	0.00	(182.12)	(229.68)	(1,354.93)
142220-44075	Education & Training	0.00	(300.00)	(200.00)	0.00	(355.16)	0.00	0.00
142220-45015	Communications	0.00	(200.00)	(300.00)	0.00	0.00	0.00	(284.00)
142220-45030	Facilities Services	0.00	(3,100.00)	(4,000.00)	(4,000.00)	(2,100.00)	(2,100.00)	(9,900.00)
142220-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142220-45055	Intergovernment Payments	0.00	(28,600.00)	(48,500.00)	0.00	(8,679.53)	0.00	(49,193.70)
142220-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	(1,197.36)
142220-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Child Adolescent	**Total Expenditure**	**0**	**123,400**	**176,900**	**69,692**	**62,829**	**64,351**	**163,534**
Fund Balance								
142221-29500	Fund Balance- unassigned	0.00	40,300.00	0.00	480,117.93	0.00	0.00	0.00
HLT/Communicable Dis	**Total Fund Balance**	**0**	**40,300**	**0**	**480,118**	**0**	**0**	**0**
Revenue								
142221-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(3,425.47)
142221-32200	State Grants	160,000.00	0.00	0.00	75,589.54	0.00	0.00	0.00
142221-32243	State Support	102,800.00	145,000.00	101,300.00	68,371.84	448,438.43	101,043.71	101,312.29
142221-32****	Modernization							
142221-32247	TB Grant	0.00	0.00	0.00	0.00	84,919.00	0.00	8.00
142221-32300	Local Government Grants	0.00	0.00	0.00	5,000.00	0.00	0.00	75.71
142221-33100	Charges for Services	0.00	4,100.00	0.00	0.00	(6,624.25)	6,624.25	118.85
142221-33101	AFS	5,900.00	5,700.00	4,900.00	4,610.26	4,152.29	1,844.57	1,175.38
142221-33106	Breast/Cervical Cancer	5,000.00	100.00	200.00	0.00	0.00	0.00	0.00
142221-33110	Communicable Disease	15,000.00	16,100.00	12,700.00	14,753.95	13,016.65	6,245.03	11,730.05
142221-33132	Medicaid Administration	0.00	4,800.00	9,500.00	0.00	0.00	0.00	2,061.85
142221-37200	Donations	0.00	100.00	200.00	25.00	0.00	0.00	65.00
142221-39900	Beg Fund Balance	0.00	0.00	0.00	(461,060.00)	0.00	0.00	0.00
HLT/Communicable Dis	**Total Revenue**	**288,700**	**175,900**	**128,800**	**292,709**	**543,902**	**115,758**	**113,122**
Revenue								
142221-35208	General Fund	0.00	0.00	21,200.00	0.00	0.00	23,000.00	24,000.00
HLT/Communicable Dis	**Total Revenue**	**0**	**0**	**21,200**	**0**	**0**	**23,000**	**24,000**
Expenditure								
142221-45200	Interfund Transfers	(20,400.00)	19,800.00	9,400.00	9,400.00	10,800.00	10,600.00	24,000.00
HLT/Communicable Dis	**Total Expenditure**	**20,400**	**19,800**	**9,400**	**9,400**	**10,800**	**10,600**	**24,000**
Expenditure								
142221-41000	Salaries and Wages	(158,100.00)	(158,200.00)	(68,300.00)	(44,173.22)	(34,451.05)	(83,278.66)	(81,582.91)
142221-41010	Overtime Pay	0.00	0.00	0.00	(3,117.80)	0.00	(177.66)	0.00
142221-42000	Taxes & Benefits	(78,200.00)	(67,900.00)	(21,900.00)	29,282.09	7,840.41	0.00	0.00
142221-42010	Taxes	0.00	0.00	0.00	(14,806.84)	(6,731.11)	(6,357.32)	(6,205.04)
142221-42015	Medical	0.00	0.00	0.00	(1,225.64)	(3,756.54)	(2,701.94)	(2,577.66)
142221-42020	Benefits	0.00	0.00	0.00	(372.48)	(200.53)	(149.89)	(175.33)
142221-42025	PERS	0.00	0.00	0.00	(35,284.44)	(1,546.18)	(2,625.69)	(2,781.38)
142221-42030	Workers Comp	0.00	0.00	0.00	(3,496.23)	(1,485.45)	(1,890.56)	(1,965.04)
142221-43010	Office Supplies	(300.00)	0.00	0.00	(271.98)	(80.13)	(29.29)	0.00
142221-43015	Operating Supplies	(2,400.00)	(2,400.00)	(3,900.00)	(3,640.87)	(832.47)	(266.04)	(1,903.16)
142221-43045	Furniture & Equip<$5000	0.00	(400.00)	(800.00)	0.00	0.00	0.00	0.00
142221-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(134.63)	(55.20)	0.00	(14.07)

142221-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	(979.85)	(71.59)	(99.05)	(170.20)
142221-44010	Advertising	(300.00)	(300.00)	(500.00)	(317.07)	0.00	(68.43)	(21.58)
142221-44020	Contract Services	(4,000.00)	(4,000.00)	(4,400.00)	(4,145.70)	(3,538.52)	(3,876.77)	(4,264.81)
142221-44030	Dues & Subscriptions	(400.00)	(400.00)	(300.00)	(322.86)	(552.34)	(296.22)	(100.00)
142221-44050	Professional Service	(2,900.00)	(2,900.00)	(3,500.00)	(3,104.46)	(2,364.22)	(5,890.94)	(4,016.57)
142221-44060	Service Charge	(100.00)	(100.00)	(100.00)	(71.49)	(89.45)	(149.75)	(113.74)
142221-44070	Travel	(300.00)	(300.00)	(300.00)	(16.44)	(300.27)	(15.35)	(190.47)
142221-44075	Education & Training	(1,000.00)	(1,300.00)	(1,200.00)	0.00	(1,471.29)	0.00	0.00
142221-45015	Communications	(400.00)	(400.00)	(300.00)	(417.89)	(495.92)	0.00	0.00
142221-45030	Facilities Services	(6,300.00)	(6,000.00)	(6,500.00)	(6,500.00)	(5,500.00)	(5,500.00)	(6,200.00)
142221-45055	Intergovernment Payments	0.00	(2,700.00)	(5,300.00)	0.00	0.00	(396.40)	(1,982.00)
HLT/Communicable Dis	**Total Expenditure**	**254,900**	**247,500**	**117,600**	**93,118**	**55,682**	**113,770**	**114,264**
Revenue								
142222-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(33,416.59)
142222-32200	State Grants	0.00	0.00	0.00	46,024.88	0.00	0.00	0.00
142222-32223	Immunization Special Pmts	23,400.00	23,200.00	22,500.00	23,471.00	23,867.00	22,852.00	22,523.00
142222-33100	Charges for Services	0.00	4,900.00	100.00	(9,689.26)	9,689.26	0.00	445.86
142222-33101	OHP/AFS	30,000.00	29,600.00	31,600.00	15,868.41	15,689.70	7,635.45	25,667.87
142222-33125	Immunization	168,000.00	146,000.00	146,000.00	69,706.21	93,353.54	113,874.65	104,532.92
142222-33132	Medicaid Administration	0.00	4,700.00	9,300.00	0.00	0.00	0.00	4,905.04
142222-35300	Interfund Charges for Services	0.00	31,200.00	31,200.00	31,369.67	15,736.66	7,902.83	0.00
142222-37200	Donations	100.00	1,100.00	2,100.00	182.82	30.16	57.58	97.36
HLT/Immunizations -I	**Total Revenue**	**221,500**	**240,700**	**242,800**	**176,934**	**158,366**	**152,323**	**124,755**
Revenue								
142222-35208	General Fund-All Clinic All In	130,000.00	0.00	18,200.00	0.00	63,000.00	49,000.00	106,000.00
HLT/Immunizations -I	**Total Revenue**	**130,000**	**0**	**18,200**	**0**	**63,000**	**49,000**	**106,000**
Expenditure								
142222-45200	Interfund Transfers	(22,000.00)	20,900.00	17,000.00	17,000.00	16,300.00	15,600.00	21,000.00
HLT/Immunizations -I	**Total Expenditure**	**22,000**	**20,900**	**17,000**	**17,000**	**16,300**	**15,600**	**21,000**
Expenditure								
142222-41000	Salaries and Wages	(60,400.00)	(101,900.00)	(51,600.00)	(31,248.00)	(31,152.04)	(34,069.36)	(31,257.17)
142222-41010	Overtime Pay	0.00	0.00	0.00	(2,951.94)	0.00	0.00	0.00
142222-42000	Taxes & Benefits	(41,200.00)	(56,300.00)	(28,400.00)	10,132.23	4,464.70	0.00	0.00
142222-42010	Taxes	0.00	0.00	0.00	(5,270.92)	(3,515.16)	(2,567.58)	(2,363.00)
142222-42015	Medical	0.00	0.00	0.00	(8,933.65)	(6,230.32)	(5,885.19)	(6,891.23)
142222-42020	Benefits	0.00	0.00	0.00	(288.18)	(213.74)	(189.65)	(186.48)
142222-42025	PERS	0.00	0.00	0.00	(13,099.48)	(6,927.71)	(6,219.81)	(5,998.35)
142222-42030	Workers Comp	0.00	0.00	0.00	(1,457.59)	(844.19)	(336.25)	(346.69)
142222-43010	Office Supplies	0.00	0.00	0.00	(917.76)	(133.23)	(530.85)	(337.20)
142222-43015	Operating Supplies	(75,000.00)	(56,700.00)	(49,100.00)	(49,088.75)	(64,205.89)	(57,899.12)	(61,589.23)
142222-43045	Furniture & Equip<$5000	(1,000.00)	(200.00)	(400.00)	0.00	0.00	0.00	0.00
142222-43050	Postage & Shipping	0.00	0.00	0.00	(22.78)	0.00	(25.62)	(50.00)
142222-43055	Printing & Duplication	(500.00)	(300.00)	(400.00)	(496.79)	(201.15)	(260.34)	(199.60)
142222-44010	Advertising	(3,000.00)	(4,400.00)	(2,400.00)	(25.00)	(6,333.35)	(2,317.19)	(2,021.59)
142222-44020	Contract Services	(77,500.00)	(4,700.00)	(48,800.00)	(43,835.81)	(60,667.36)	(68,079.32)	(68,018.54)
142222-44030	Dues & Subscriptions	(300.00)	(500.00)	(300.00)	(322.84)	(679.23)	(311.09)	0.00
142222-44050	Professional Service	(1,000.00)	(1,900.00)	(2,200.00)	(1,207.72)	(1,522.90)	(697.32)	(99.00)
142222-44060	Service Charge	(600.00)	(600.00)	(600.00)	(335.10)	(630.27)	(499.68)	(899.59)
142222-44070	Travel	(1,000.00)	(200.00)	(100.00)	(79.22)	(275.01)	(137.80)	(63.98)
142222-44075	Education & Training	(1,000.00)	(1,900.00)	(600.00)	0.00	(3,266.94)	0.00	(61.49)
142222-45015	Communications	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(16.32)
142222-45020	Rental-Land & Buildings	(1,700.00)	(800.00)	0.00	(1,540.00)	(1,680.00)	(2,070.00)	0.00
142222-45030	Facilities Services	(10,600.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(16,700.00)

142222-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142222-45055	Intergovernment Payments	0.00	(20,900.00)	(16,900.00)	0.00	(24,931.86)	0.00	(30,189.45)
142222-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Immunizations -I	**Total Expenditure**	**274,800**	**261,500**	**212,000**	**161,089**	**219,046**	**192,196**	**227,289**
Revenue								
142226-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	(7,253.86)
142226-32100	Federal Grants	0.00	0.00	0.00	1,752.06	0.00	0.00	0.00
142226-32200	State Grants	23,000.00	27,200.00	26,000.00	18,869.28	28,304.02	26,310.99	10,944.58
142226-32257	Family Planning Title V	43,000.00	0.00	0.00	10,301.48	0.00	0.00	0.00
14226-33***	title X	10,000.00						
142226-33100	Charges for Services	44,400.00	35,300.00	46,000.00	(1,190.74)	10,442.89	37,477.96	30,851.57
142226-33101	AFS	21,600.00	10,100.00	11,500.00	1,628.73	4,669.20	18,240.93	9,859.22
142226-33132	Medicaid Administration	0.00	200.00	400.00	0.00	0.00	0.00	97.66
142226-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	0.00	7,902.83	0.00
142226-37300	Reimbursements	0.00	2,300.00	4,500.00	0.00	7.95	1,094.00	1,079.26
HLT/Reproductive Hea	**Total Revenue**	**142,000**	**75,100**	**88,400**	**31,361**	**43,424**	**91,027**	**45,578**
Revenue								
142226-35208	General Fund	0.00	0.00	20,600.00	0.00	0.00	28,000.00	20,000.00
HLT/Reproductive Hea	**Total Revenue**	**0**	**0**	**20,600**	**0**	**0**	**28,000**	**20,000**
Expenditure								
142226-45200	Interfund Transfers	(10,100.00)	6,900.00	7,300.00	7,300.00	6,700.00	5,500.00	6,000.00
HLT/Reproductive Hea	**Total Expenditure**	**10,100**	**6,900**	**7,300**	**7,300**	**6,700**	**5,500**	**6,000**
Expenditure								
142226-41000	Salaries and Wages	(48,300.00)	(27,600.00)	(15,000.00)	(3,969.53)	(4,980.76)	(10,149.99)	(5,719.40)
142226-41010	Overtime Pay	0.00	0.00	0.00	(333.58)	0.00	0.00	0.00
142226-42000	Taxes & Benefits	(33,000.00)	(11,700.00)	(6,300.00)	3,956.50	1,074.68	0.00	0.00
142226-42010	Taxes	0.00	0.00	0.00	(1,855.63)	(982.66)	(773.38)	(438.41)
142226-42015	Medical	0.00	0.00	0.00	(135.06)	(306.98)	(687.68)	(7.28)
142226-42020	Benefits	0.00	0.00	0.00	(36.79)	(24.90)	(32.55)	(7.69)
142226-42025	PERS	0.00	0.00	0.00	(4,436.04)	0.00	(1,405.08)	(75.49)
142226-42030	Workers Comp	0.00	0.00	0.00	(344.81)	(248.29)	(57.78)	(48.05)
142226-43010	Office Supplies	(400.00)	(400.00)	0.00	0.00	(718.55)	(788.66)	(652.03)
142226-43015	Operating Supplies	(15,000.00)	(15,400.00)	(18,200.00)	(13,259.51)	(12,521.07)	(15,639.61)	(17,329.85)
142226-43045	Furniture & Equip<$5000	(2,800.00)	(2,800.00)	(5,500.00)	0.00	0.00	(8,187.21)	(162.48)
142226-43050	Postage & Shipping	0.00	0.00	0.00	0.00	(7.75)	(10.31)	(24.70)
142226-43055	Printing & Duplication	(200.00)	(200.00)	(300.00)	(76.53)	(97.84)	(520.06)	(276.51)
142226-44010	Advertising	(1,600.00)	(1,600.00)	(2,400.00)	(60.00)	(833.30)	(2,348.18)	(1,884.89)
142226-44020	Contract Services	(5,700.00)	(5,700.00)	(20,600.00)	(6,729.05)	(14,875.15)	(33,460.90)	(25,050.57)
142226-44030	Dues & Subscriptions	(400.00)	(800.00)	(400.00)	(422.84)	(1,126.41)	(386.09)	(175.00)
142226-44050	Professional Service	(1,200.00)	(2,600.00)	(4,500.00)	(502.65)	(716.88)	(2,257.51)	(1,146.25)
142226-44060	Service Charge	0.00	(400.00)	(800.00)	(3.46)	(40.58)	(41.61)	1,092.60
142226-44070	Travel	(300.00)	(300.00)	(500.00)	0.00	(103.35)	(679.47)	(590.88)
142226-44075	Education & Training	(700.00)	(700.00)	(1,300.00)	0.00	(97.50)	(165.96)	(900.46)
142226-45015	Communications	(400.00)	(400.00)	(300.00)	(2,028.78)	(557.18)	(780.98)	(366.89)
142226-45020	Rental-Land & Buildings	(800.00)	(800.00)	0.00	(1,540.00)	(1,680.00)	(2,070.00)	0.00
142226-45030	Facilities Services	(14,900.00)	(14,200.00)	(15,000.00)	(15,000.00)	(13,300.00)	(14,518.03)	(2,500.00)
142226-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142226-45055	Intergovernment Payments	(300.00)	(300.00)	(600.00)	0.00	0.00	0.00	(244.26)
HLT/Reproductive Hea	**Total Expenditure**	**126,000**	**85,900**	**91,700**	**46,778**	**52,144**	**94,961**	**56,508**
Fund Balance								
142227-29500	Fund Balance- unassigned	42,000.00	112,400.00	0.00	67,041.26	0.00	0.00	0.00
HLT/HCCSO Healthy St	**Total Fund Balance**	**42,000**	**112,400**	**0**	**67,041**	**0**	**0**	**0**
Revenue								

142227-32300	Local Government Grants	160,000.00	160,000.00	132,300.00	176,985.00	152,975.00	0.00	85,000.00
142227-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/HCCSO Healthy St	**Total Revenue**	**160,000**	**160,000**	**132,300**	**176,985**	**152,975**	**0**	**85,000**
Revenue								
142227-35208	General Fund	0.00	0.00	7,700.00	0.00	0.00	2,604.88	0.00
HLT/HCCSO Healthy St	**Total Revenue**	**0**	**0**	**7,700**	**0**	**0**	**2,605**	**0**
Expenditure								
142227-45200	Interfund Transfers	(15,300.00)	15,500.00	10,200.00	10,200.00	6,700.00	0.00	10,200.00
HLT/HCCSO Healthy St	**Total Expenditure**	**15,300**	**15,500**	**10,200**	**10,200**	**6,700**	**0**	**10,200**
Expenditure								
142227-41000	Salaries and Wages	(108,000.00)	(105,600.00)	(70,300.00)	(71,531.48)	(39,772.51)	(203.91)	(48,438.43)
142227-42000	Taxes & Benefits	(63,400.00)	(73,800.00)	(40,100.00)	126.43	5,664.31	0.00	0.00
142227-42010	Taxes	0.00	0.00	0.00	(5,391.49)	(3,674.26)	(15.61)	(3,589.94)
142227-42015	Medical	0.00	0.00	0.00	(9,013.39)	(9,163.32)	0.00	(12,219.83)
142227-42020	Benefits	0.00	0.00	0.00	(384.91)	(269.75)	(0.26)	(301.64)
142227-42025	PERS	0.00	0.00	0.00	(16,397.05)	(12,725.30)	0.00	(11,082.42)
142227-42030	Workers Comp	0.00	0.00	0.00	(2,180.88)	(614.76)	(8.15)	(2,197.59)
142227-43010	Office Supplies	(400.00)	(400.00)	(500.00)	(926.57)	(295.69)	0.00	(69.84)
142227-43015	Operating Supplies	(2,500.00)	(1,000.00)	(2,000.00)	(9,005.08)	0.00	0.00	(1,294.90)
142227-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(2,000.00)	0.00	0.00	0.00	(707.97)
142227-43055	Printing & Duplication	(500.00)	(100.00)	(200.00)	(64.00)	(63.79)	0.00	(123.61)
142227-44010	Advertising	0.00	(500.00)	(1,000.00)	(353.95)	0.00	0.00	0.00
142227-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)
142227-44030	Dues & Subscriptions	0.00	(200.00)	(400.00)	0.00	0.00	0.00	0.00
142227-44070	Travel	(1,000.00)	(400.00)	(600.00)	0.00	(146.16)	0.00	(234.79)
142227-44075	Education & Training	(3,000.00)	(300.00)	(500.00)	(6,795.00)	0.00	0.00	(298.47)
142227-45015	Communications	(1,200.00)	(500.00)	(400.00)	(2,459.36)	(560.35)	0.00	(338.26)
142227-45030	Facilities Services	(10,300.00)	(9,800.00)	(9,800.00)	(9,800.00)	(9,800.00)	0.00	(7,400.00)
142227-48010	Contingency	0.00	(63,300.00)	0.00	0.00	0.00	0.00	0.00
HLT/HCCSO Healthy St	**Total Expenditure**	**191,300**	**256,900**	**127,800**	**134,177**	**71,422**	**228**	**88,298**
Fund Balance								
142240-29500	Fund Balance- unassigned	45,700.00	72,500.00	0.00	45,800.00	0.00	0.00	0.00
HLT/Women Infant & C	**Total Fund Balance**	**45,700**	**72,500**	**0**	**45,800**	**0**	**0**	**0**
Revenue								
142240-32200	State Grants	0.00	0.00	0.00	21,967.00	112.21	2,011.00	0.00
142240-32253	WIC	535,500.00	415,600.00	423,700.00	395,414.40	407,417.52	418,740.47	361,448.53
142240-32254	WIC Peer Counselor	0.00	23,700.00	27,000.00	29,422.12	20,338.27	(7,258.13)	22,763.00
142240-32258	WIC Breastfeeding	0.00	22,200.00	22,400.00	22,854.83	21,993.00	25,199.73	18,519.76
142240-32500	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142240-37200	Donations	0.00	100.00	100.00	2.00	2.00	77.19	20.00
142240-37300	Reimbursements	0.00	1,500.00	3,000.00	225.00	0.00	3,076.84	196.78
142240-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Women Infant & C	**Total Revenue**	**535,500**	**463,100**	**476,200**	**469,885**	**449,863**	**441,847**	**402,948**
Revenue								
142240-35208	General Fund	0.00	0.00	58,000.00	0.00	216,400.00	54,000.00	0.00
HLT/Women Infant & C	**Total Revenue**	**0**	**0**	**58,000**	**0**	**216,400**	**54,000**	**0**
Expenditure								
142240-45200	Interfund Transfers	(40,400.00)	37,200.00	37,600.00	37,600.00	41,900.00	38,000.00	39,800.00
HLT/Women Infant & C	**Total Expenditure**	**40,400**	**37,200**	**37,600**	**37,600**	**41,900**	**38,000**	**39,800**
Expenditure								
142240-41000	Salaries and Wages	(245,600.00)	(229,200.00)	(240,500.00)	(217,590.98)	(197,968.31)	(277,036.40)	(185,385.73)
142240-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	(1,924.88)
142240-41020	Jury Duty	0.00	0.00	0.00	0.00	0.00	10.00	0.00

142240-42000	Taxes & Benefits	(165,600.00)	(151,700.00)	(141,900.00)	575.08	4,771.89	0.00	0.00
142240-42010	Taxes	0.00	0.00	0.00	(16,066.52)	(15,656.51)	(20,902.82)	(14,148.83)
142240-42015	Medical	0.00	0.00	0.00	(44,143.95)	(27,009.32)	(51,411.31)	(40,413.67)
142240-42020	Benefits	0.00	0.00	0.00	(1,181.11)	(1,014.37)	(1,707.29)	(1,138.54)
142240-42025	PERS	0.00	0.00	0.00	(60,906.76)	(51,450.80)	(79,709.85)	(49,826.06)
142240-42030	Workers Comp	0.00	0.00	0.00	(8,060.93)	(6,825.77)	(8,490.79)	(6,512.02)
142240-43010	Office Supplies	(2,700.00)	(2,700.00)	(2,500.00)	(3,888.49)	(2,869.52)	(2,944.15)	(2,287.28)
142240-43015	Operating Supplies	(3,000.00)	(3,000.00)	(9,000.00)	1,160.17	(11,044.25)	(2,802.51)	(12,853.03)
142240-43045	Furniture & Equip<$5000	(1,000.00)	(3,000.00)	(2,000.00)	(93.84)	(15,866.28)	(6,242.94)	(290.53)
142240-43050	Postage & Shipping	0.00	0.00	0.00	0.00	(51.24)	0.00	(13.51)
142240-43055	Printing & Duplication	(600.00)	(600.00)	(300.00)	(725.74)	(913.27)	(420.39)	(235.30)
142240-44010	Advertising	(3,000.00)	(3,000.00)	(3,000.00)	(2,435.70)	(8,583.19)	(3,096.71)	(3,086.73)
142240-44020	Contract Services	(25,400.00)	(25,400.00)	(25,000.00)	(28,045.00)	(25,789.20)	(25,050.00)	(25,316.52)
142240-44030	Dues & Subscriptions	(500.00)	(500.00)	(300.00)	(322.86)	(734.72)	(311.09)	0.00
142240-44050	Professional Service	0.00	0.00	0.00	(45.00)	0.00	(2,785.00)	395.00
142240-44070	Travel	(5,000.00)	(1,500.00)	(3,000.00)	(2,406.30)	(72.91)	(233.51)	(341.91)
142240-44075	Education & Training	(1,500.00)	(1,600.00)	(1,000.00)	(4,098.56)	(2,245.52)	(3,435.68)	(6,154.04)
142240-45015	Communications	(1,500.00)	(1,500.00)	(1,500.00)	(1,560.54)	(1,534.35)	(632.03)	(807.91)
142240-45020	Rental-Land & Buildings	(7,200.00)	(1,200.00)	(700.00)	(1,540.00)	(1,680.00)	(1,320.00)	(2,100.00)
142240-45030	Facilities Services	(39,400.00)	(37,400.00)	(37,400.00)	(37,400.00)	(37,400.00)	(37,400.00)	(15,100.00)
142240-45035	Equipment Operation Repair&Mnt	(2,800.00)	(2,800.00)	(2,300.00)	(3,615.04)	(3,204.60)	(3,252.40)	(1,661.86)
HLT/Women Infant & C	**Total Expenditure**	**504,800**	**465,100**	**470,400**	**432,392**	**407,142**	**529,175**	**369,203**
Revenue								
142250-32200	State Grants	10,000.00	10,000.00	13,000.00	10,000.00	8,567.43	10,000.00	10,000.00
HLT/Air Quality Envi	**Total Revenue**	**10,000**	**10,000**	**13,000**	**10,000**	**8,567**	**10,000**	**10,000**
Expenditure								
142250-45200	Interfund Transfers	(700.00)	600.00	900.00	900.00	900.00	1,000.00	1,600.00
HLT/Air Quality Envi	**Total Expenditure**	**700**	**600**	**900**	**900**	**900**	**1,000**	**1,600**
Expenditure								
142250-41000	Salaries and Wages	(4,800.00)	(2,800.00)	(4,800.00)	(5,138.36)	(3,330.48)	(5,599.24)	(4,924.34)
142250-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(0.74)	(11.39)
142250-42000	Taxes & Benefits	(2,500.00)	(1,500.00)	(2,700.00)	0.00	523.47	0.00	0.00
142250-42010	Taxes	0.00	0.00	0.00	(392.76)	(327.05)	(427.58)	(373.69)
142250-42015	Medical	0.00	0.00	0.00	(902.54)	(581.76)	(864.47)	(781.43)
142250-42020	Benefits	0.00	0.00	0.00	(30.04)	(22.57)	(30.88)	(28.25)
142250-42025	PERS	0.00	0.00	0.00	(1,391.97)	(1,234.20)	(1,475.80)	(1,206.46)
142250-42030	Workers Comp	0.00	0.00	0.00	(117.07)	(96.08)	(93.66)	(95.96)
142250-43010	Office Supplies	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(21.18)
142250-43015	Operating Supplies	(400.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
142250-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-43055	Printing & Duplication	0.00	(100.00)	(100.00)	0.00	0.00	(81.40)	(194.42)
142250-44010	Advertising	(100.00)	(1,000.00)	(1,100.00)	0.00	0.00	(1,015.72)	0.00
142250-44020	Contract Services	0.00	(100.00)	(200.00)	0.00	0.00	(56.74)	(273.40)
142250-44030	Dues & Subscriptions	0.00	(200.00)	(100.00)	(322.86)	(298.64)	(296.22)	0.00
142250-44070	Travel	0.00	(600.00)	(200.00)	0.00	0.00	0.00	0.00
142250-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	(117.81)
142250-45015	Communications	0.00	(100.00)	(200.00)	0.00	0.00	0.00	0.00
142250-45030	Facilities Services	(500.00)	(500.00)	(1,500.00)	(1,500.00)	(1,400.00)	(1,400.00)	(1,200.00)
HLT/Air Quality Envi	**Total Expenditure**	**8,300**	**7,100**	**11,100**	**9,796**	**6,767**	**11,342**	**9,228**
Revenue								
142251-32200	State Grants	0.00	10,000.00	10,000.00	(18,287.21)	10,385.98	6,667.00	0.00
142251-32242	State Drinking Water	112,000.00	113,000.00	113,000.00	124,785.92	67,640.07	88,191.29	88,302.00
HLT/Drinking Water E	**Total Revenue**	**112,000**	**123,000**	**123,000**	**106,499**	**78,026**	**94,858**	**88,302**

Expenditure								
142251-45200	Interfund Transfers	(7,800.00)	8,900.00	8,400.00	8,400.00	6,300.00	7,000.00	7,800.00
HLT/Drinking Water E	**Total Expenditure**	**7,800**	**8,900**	**8,400**	**8,400**	**6,300**	**7,000**	**7,800**
Expenditure								
142251-41000	Salaries and Wages	(60,600.00)	(69,600.00)	(63,700.00)	(61,071.13)	(38,065.60)	(52,533.20)	(49,998.27)
142251-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(8.53)	(130.05)
142251-42000	Taxes & Benefits	(33,100.00)	(37,600.00)	(33,300.00)	1,445.64	5,982.44	0.00	0.00
142251-42010	Taxes	0.00	0.00	0.00	(4,880.27)	(3,740.53)	(4,016.35)	(3,815.50)
142251-42015	Medical	0.00	0.00	0.00	(9,553.87)	(6,647.45)	(7,941.32)	(8,379.69)
142251-42020	Benefits	0.00	0.00	0.00	(351.02)	(258.42)	(291.91)	(288.14)
142251-42025	PERS	0.00	0.00	0.00	(17,347.83)	(14,106.46)	(14,318.25)	(13,004.24)
142251-42030	Workers Comp	0.00	0.00	0.00	(1,456.38)	(1,097.99)	(1,023.09)	(1,063.26)
142251-43010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(48.21)
142251-43015	Operating Supplies	(100.00)	(100.00)	(1,900.00)	0.00	(11,839.25)	(111.50)	0.00
142251-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142251-43055	Printing & Duplication	0.00	(200.00)	(300.00)	(5.64)	(0.27)	(13.90)	(234.75)
142251-44020	Contract Services	0.00	(100.00)	(100.00)	(40.00)	0.00	(4,280.00)	(331.00)
142251-44030	Dues & Subscriptions	0.00	(300.00)	(300.00)	(337.85)	(298.64)	(296.22)	0.00
142251-44070	Travel	(200.00)	(200.00)	(400.00)	0.00	0.00	0.00	(350.47)
142251-44075	Education & Training	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	77.55
142251-45030	Facilities Services	(3,200.00)	(3,000.00)	(4,500.00)	(4,500.00)	(1,400.00)	(1,400.00)	(3,000.00)
HLT/Drinking Water E	**Total Expenditure**	**97,300**	**111,200**	**104,600**	**98,098**	**71,472**	**86,234**	**80,566**
Fund Balance								
142252-29500	Fund Balance- unassigned	22,300.00	22,300.00	0.00	120,859.30	0.00	0.00	0.00
HLT/Emergency Servic	**Total Fund Balance**	**22,300**	**22,300**	**0**	**120,859**	**0**	**0**	**0**
Revenue								
142252-32200	State Grants	0.00	0.00	0.00	51,211.12	94,958.29	34,878.04	(7,830.00)
142252-32211	Bioterrorism-Preparedness	93,000.00	94,500.00	100,000.00	32,866.18	88,993.86	65,169.83	90,893.75
142252-32100	FEMA	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
142252-37300	Reimbursements	0.00	500.00	1,000.00	0.00	0.00	2,622.56	2,204.83
142252-39900	Beg Fund Balance	0.00	0.00	0.00	(98,601.00)	0.00	0.00	0.00
HLT/Emergency Servic	**Total Revenue**	**115,500**	**95,000**	**101,000**	**14,524**	**183,952**	**102,670**	**85,269**
Expenditure								
142252-45200	Interfund Transfers	(9,000.00)	7,800.00	7,300.00	7,300.00	6,200.00	6,400.00	6,600.00
HLT/Emergency Servic	**Total Expenditure**	**9,000**	**7,800**	**7,300**	**7,300**	**6,200**	**6,400**	**6,600**
Expenditure								
142252-41000	Salaries and Wages	(62,300.00)	(53,000.00)	(48,700.00)	(3,203.49)	(14,851.26)	(36,278.12)	(36,283.51)
142252-41010	Overtime Pay	0.00	0.00	0.00	(8,034.12)	(255.52)	(1,209.36)	0.00
142252-42000	Taxes & Benefits	(39,300.00)	(34,000.00)	(26,100.00)	17,118.36	4,288.11	0.00	0.00
142252-42010	Taxes	0.00	0.00	0.00	(4,188.54)	(2,343.25)	(2,867.06)	(2,771.77)
142252-42015	Medical	0.00	0.00	0.00	(8,886.70)	(4,584.79)	(7,671.86)	(10,217.61)
142252-42020	Benefits	0.00	0.00	0.00	(245.44)	(160.15)	(225.39)	(259.13)
142252-42025	PERS	0.00	0.00	0.00	(5,064.73)	(928.28)	(10,186.40)	(9,717.74)
142252-42030	Workers Comp	0.00	0.00	0.00	(58.53)	(39.45)	(87.10)	(143.66)
142252-43010	Office Supplies	(400.00)	(400.00)	(300.00)	(31.69)	(482.58)	(125.40)	(62.18)
142252-43015	Operating Supplies	(1,500.00)	(1,500.00)	(3,900.00)	(45,710.58)	(15,230.36)	(29,707.78)	(5,956.08)
142252-43045	Furniture & Equip<$5000	(1,500.00)	(1,500.00)	(1,500.00)	(6,619.91)	(10,782.80)	(3,009.00)	(169.00)
142252-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142252-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	(160.33)	(118.70)	(420.39)	(88.72)
142252-44010	Advertising	0.00	0.00	0.00	0.00	0.00	(891.22)	0.00
142252-44020	Contract Services	(100.00)	(500.00)	(400.00)	(2,030.82)	(610.94)	(98.99)	(193.51)
142252-44030	Dues & Subscriptions	(400.00)	(400.00)	(300.00)	(322.86)	(498.60)	(311.10)	0.00
142252-44070	Travel	(1,500.00)	(600.00)	(1,000.00)	0.00	(173.18)	(567.81)	(856.21)

142252-44075	Education & Training	(1,000.00)	(500.00)	(3,000.00)	(3,500.00)	(880.45)	(1,878.51)	(2,554.35)
142252-45015	Communications	(400.00)	(400.00)	(400.00)	(837.92)	(404.94)	(625.48)	(418.35)
142252-45030	Facilities Services	(4,300.00)	(4,100.00)	(5,000.00)	(5,000.00)	(3,100.00)	(3,100.00)	(5,000.00)
142252-48010	Contingency	0.00	(6,900.00)	0.00	0.00	0.00	0.00	0.00
HLT/Emergency Servic	**Total Expenditure**	**112,800**	**103,900**	**90,700**	**76,777**	**51,157**	**99,261**	**74,692**
Fund Balance								
142253-29500	Fund Balance- unassigned	147,300.00	181,900.00	0.00	111,743.54	0.00	0.00	0.00
HLT/Environmental Co	**Total Fund Balance**	**147,300**	**181,900**	**0**	**111,744**	**0**	**0**	**0**
Revenue								
142253-31101	Fees AMR/Dismissal	25,000.00	25,000.00	25,000.00	31,250.00	25,000.00	12,500.00	25,138.00
142253-32200	Intergovernmental Revenue	90,000.00	0.00	0.00	0.00	0.00	0.00	
142253-31116	Food Handler License	15,000.00	13,600.00	12,500.00	15,737.00	14,791.00	15,277.00	13,859.00
142253-31117	Food Services	150,000.00	157,100.00	172,800.00	17,624.50	141,382.50	149,121.50	135,405.00
142253-31120	Inspection Request	38,000.00	26,800.00	30,500.00	18,622.00	23,003.50	34,093.00	38,291.50
142253-31129	Rural Property	0.00	100.00	100.00	0.00	0.00	0.00	(13,620.18)
142253-31134	Swimming Pools	9,500.00	8,300.00	9,000.00	6,204.00	7,566.00	7,812.00	9,701.00
142253-31135	Tourist Facilities	13,000.00	15,200.00	15,300.00	13,196.00	15,174.00	14,182.00	12,299.00
142253-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	487.30	0.00
142253-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Environmental Co	**Total Revenue**	**340,500**	**246,100**	**265,200**	**102,634**	**226,917**	**233,473**	**221,073**
Revenue								
142253-35200	Interfund Transfers In	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00
HLT/Environmental Co	**Total Revenue**	**0**	**0**	**0**	**122,000**	**0**	**0**	**0**
Expenditure								
142253-45200	Interfund Transfers	(29,600.00)	17,200.00	15,800.00	15,800.00	17,000.00	19,600.00	20,700.00
HLT/Environmental Co	**Total Expenditure**	**29,600**	**17,200**	**15,800**	**15,800**	**17,000**	**19,600**	**20,700**
Expenditure								
142253-41000	Salaries and Wages	(209,100.00)	(111,300.00)	(103,900.00)	(67,487.11)	(83,658.78)	(126,494.24)	(108,326.67)
142253-41010	Overtime Pay	0.00	0.00	0.00	(2.07)	0.00	(157.07)	(54.54)
142253-41030	Other Salary & Wages	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
142253-42000	Taxes & Benefits	(114,300.00)	(56,900.00)	(53,300.00)	12,493.04	15,578.57	0.00	0.00
142253-42010	Taxes	0.00	0.00	0.00	(7,850.30)	(8,255.61)	(9,443.05)	(8,011.01)
142253-42015	Medical	0.00	0.00	0.00	(14,811.52)	(18,621.94)	(24,396.74)	(18,258.80)
142253-42020	Benefits	0.00	0.00	0.00	(520.33)	(568.19)	(666.43)	(539.10)
142253-42025	PERS	0.00	0.00	0.00	(29,520.06)	(30,625.63)	(23,200.82)	(23,613.14)
142253-42030	Workers Comp	0.00	0.00	0.00	(1,512.02)	(1,661.29)	(1,435.66)	(1,529.55)
142253-43010	Office Supplies	(1,000.00)	(1,000.00)	(700.00)	0.00	(1,397.26)	(926.69)	(388.91)
142253-43015	Operating Supplies	(4,200.00)	(4,200.00)	(2,400.00)	225.65	(5,985.84)	20,600.15	(23,172.10)
142253-43045	Furniture & Equip<$5000	(600.00)	(600.00)	(1,200.00)	0.00	0.00	0.00	0.00
142253-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	(11.43)	0.00
142253-43055	Printing & Duplication	(300.00)	(300.00)	(200.00)	(52.40)	(489.88)	(420.39)	(234.76)
142253-44010	Advertising	(400.00)	(400.00)	(800.00)	0.00	0.00	(591.12)	(1,024.70)
142253-44020	Contract Services	(600.00)	(1,100.00)	0.00	0.00	(2,271.16)	(868.00)	0.00
142253-44030	Dues & Subscriptions	(900.00)	(900.00)	(600.00)	(812.86)	(1,117.05)	(776.10)	(150.00)
142253-44035	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142253-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(255.00)	0.00
142253-44060	Service Charge	(400.00)	(400.00)	(400.00)	(562.14)	(487.61)	(1,154.56)	(999.20)
142253-44070	Travel	(2,200.00)	(2,200.00)	(4,100.00)	(1,240.54)	(284.47)	(2,808.27)	(3,905.25)
142253-44075	Education & Training	(1,000.00)	(1,000.00)	(1,800.00)	(1,454.11)	(245.00)	(2,908.50)	(2,910.67)
142253-45015	Communications	(400.00)	(400.00)	(300.00)	(772.43)	(531.62)	(793.99)	(599.02)
142253-45030	Facilities Services	(9,200.00)	(8,700.00)	(9,700.00)	(9,700.00)	(7,700.00)	(7,700.00)	(14,900.00)
142253-45035	Equipment Operation Repair&Mnt	(9,800.00)	(9,800.00)	(5,400.00)	(20,566.92)	(14,168.88)	(3,482.98)	0.00
142253-45055	Intergovernment Payments	(15,600.00)	(15,600.00)	(13,000.00)	(17,304.85)	(18,141.55)	(13,273.52)	(13,567.52)

142253-48010	Contingency	0.00	(157,000.00)	0.00	0.00	0.00	0.00	0.00
HLT/Environmental Co	**Total Expenditure**	**370,000**	**371,800**	**197,800**	**161,951**	**180,633**	**201,164**	**222,185**
Fund Balance								
142254-29500	Fund Balance- unassigned	38,200.00	71,000.00	0.00	72,355.94	0.00	0.00	0.00
HLT/Solid Waste Fran	**Total Fund Balance**	**38,200**	**71,000**	**0**	**72,356**	**0**	**0**	**0**
Revenue								
142254-32300	Local Government Grants	98,000.00	98,000.00	98,500.00	98,000.00	98,000.00	98,000.00	0.00
142254-34200	Fines and Forfeitures	0.00	0.00	500.00	0.00	0.00	0.00	0.00
142254-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Solid Waste Fran	**Total Revenue**	**98,000**	**98,000**	**99,000**	**98,000**	**98,000**	**98,000**	**0**
Expenditure								
142254-45200	Interfund Transfers	(8,600.00)	15,900.00	14,700.00	14,700.00	7,000.00	2,700.00	3,700.00
HLT/Solid Waste Fran	**Total Expenditure**	**8,600**	**15,900**	**14,700**	**14,700**	**7,000**	**2,700**	**3,700**
Expenditure								
142254-41000	Salaries and Wages	(64,400.00)	(56,900.00)	(48,700.00)	(52,264.22)	(37,177.80)	(26,034.57)	(12,376.95)
142254-42000	Taxes & Benefits	(40,900.00)	(36,600.00)	(31,900.00)	0.00	6,336.23	0.00	0.00
142254-42010	Taxes	0.00	0.00	0.00	(3,909.78)	(3,478.58)	(1,972.62)	(927.39)
142254-42015	Medical	0.00	0.00	0.00	(13,840.34)	(12,797.56)	(5,333.97)	(1,708.22)
142254-42020	Benefits	0.00	0.00	0.00	(302.56)	(274.19)	(145.29)	(62.81)
142254-42025	PERS	0.00	0.00	0.00	(14,219.20)	(9,701.77)	(2,405.51)	(2,700.55)
142254-42030	Workers Comp	0.00	0.00	0.00	(1,187.44)	(1,039.95)	(413.33)	(200.57)
142254-43010	Office Supplies	(100.00)	(100.00)	(100.00)	0.00	(48.24)	(23.82)	0.00
142254-43015	Operating Supplies	(500.00)	(500.00)	(500.00)	(1,058.00)	(488.80)	(379.30)	0.00
142254-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142254-43055	Printing & Duplication	0.00	(100.00)	(100.00)	(0.03)	(161.05)	(80.00)	(72.34)
142254-44010	Advertising	0.00	(100.00)	0.00	0.00	(195.00)	(239.10)	0.00
142254-44020	Contract Services	0.00	(1,200.00)	(1,500.00)	(3,247.87)	(918.45)	(2,000.00)	0.00
142254-44030	Dues & Subscriptions	0.00	(300.00)	(300.00)	(322.86)	(298.65)	(296.22)	0.00
142254-44070	Travel	(200.00)	(200.00)	(300.00)	0.00	0.00	0.00	0.00
142254-44075	Education & Training	(500.00)	(100.00)	(200.00)	0.00	0.00	0.00	0.00
142254-45015	Communications	(800.00)	(800.00)	0.00	(791.18)	(1,539.20)	(322.74)	0.00
142254-45030	Facilities Services	0.00	(700.00)	0.00	0.00	(1,400.00)	(1,400.00)	(3,100.00)
142254-45035	Equipment Operation Repair&Mnt	0.00	(1,000.00)	0.00	0.00	(2,014.36)	(480.48)	0.00
142254-48010	Contingency	0.00	(39,900.00)	0.00	0.00	0.00	0.00	0.00
HLT/Solid Waste Fran	**Total Expenditure**	**107,400**	**138,500**	**83,600**	**91,143**	**65,197**	**41,527**	**21,149**
Revenue								
142270-35200	interfund transfer	68100					0	0
142270-33100	Fees Training and Education	5000						
142270-35300	Interfund Charges for Services	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH CLINIC	**Total Revenue**	**145,100**	**0**	**0**	**0**	**0**	**0**	**0**
142270-45200	Interfund Transfers Out	10,900	0	0	0	0	0	0
	Total Expenditure	**10,900**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
142270-41000	Salaries and Wages	(87,200.00)	0	0	0	0	0	0
142270-42000	Taxes & Benefits	(46,700.00)	0	0	0	0	0	0
142270-43010	Office Supplies	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
142270-43015	Operating Supplies	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
142270-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142270-44030	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142270-44070	Travel	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00
142270-45015	Communications	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC HEALTH CLINIC Total Expenditure	**136,800**	**0**	**0**	**0**	**0**	**0**	**0**

JOSEPHINE COUNTY

FEBD002C GL Budget Details (Excel Upload Version)

Selected Budget Year 2023

Budget Program: I16002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
EMS/SRS2018 Title II	Fund Balance	995,000	879,000	0	733,905	0	0	0
EMS/SRS2018 Title II	Revenue	65,000	170,000	360,000	298,803	345,909	370,047	240,535
	Total Resources	**1,060,000**	**1,049,000**	**360,000**	**1,032,709**	**345,909**	**370,047**	**240,535**
EMS/SRS2018 Title II	Interfund Transfers	25,000	25,000	25,000	25,000	25,000	69,858	0
EMS/SRS2018 Title II	Expenditure	1,035,000	1,024,000	250,000	0	501	0	0
	Total Requirements	**1,060,000**	**1,049,000**	**275,000**	**25,000**	**25,501**	**69,858**	**0**
	Net Resources/Requirements	**0**	**0**	**85,000**	**1,007,709**	**320,409**	**300,189**	**240,535**
Fund Balance								
161833-29500	Fund Balance- unassigned	995,000.00	879,000.00	0.00	733,905.37	0.00	0.00	0.00
EMS/SRS2018 Title II	**Total Fund Balance**	**995,000**	**879,000**	**0**	**733,905**	**0**	**0**	**0**
Revenue								
161833-32100	Federal Grants	0.00	0.00	0.00	234,766.83	271,469.53	0.00	0.00
161833-32102	Forest Service Receipts	65,000.00	170,000.00	360,000.00	64,036.33	74,439.78	370,047.42	240,535.24
161833-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS/SRS2018 Title II	**Total Revenue**	**65,000**	**170,000**	**360,000**	**298,803**	**345,909**	**370,047**	**240,535**
Expenditure								
161833-45200	Interfund Transfers	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	69,858.00	0.00
EMS/SRS2018 Title II	**Total Expenditure**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**69,858**	**0**
Expenditure								
161833-44020	Contract Services	(157,000.00)	(157,000.00)	(250,000.00)	0.00	(500.79)	0.00	0.00
161833-48010	Contingency	(878,000.00)	(867,000.00)	0.00	0.00	0.00	0.00	0.00
EMS/SRS2018 Title II	**Total Expenditure**	**1,035,000**	**1,024,000**	**250,000**	**0**	**501**	**0**	**0**

Budget Program: I16001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
EMS/SRS2008 Firewise	Expenditure	0	270,000	190,000	217,831	118,732	68,577	69,894
	Total Requirements	**0**	**270,000**	**190,000**	**217,831**	**118,732**	**68,577**	**69,894**
	Net Resources/Requirements	**0**	**(270,000)**	**(190,000)**	**(217,831)**	**(118,732)**	**(68,577)**	**(69,894)**
Expenditure								
161831-43015	Operating Supplies	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
161831-44020	Contract Services	0.00	(145,000.00)	(150,000.00)	(217,831.35)	(118,731.81)	(68,576.98)	(69,894.46)
161831-48010	Contingency	0.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00
EMS/SRS2008 Firewise	**Total Expenditure**	**0**	**270,000**	**190,000**	**217,831**	**118,732**	**68,577**	**69,894**

Budget Program: I16000

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Grant Projects/Fund Level	Fund Balance	0	0	0	0	1,281,299	876,890	851,097
EMS/SRS2008-2012 Tit	Fund Balance	107,000	280,000	0	482,586	0	0	0
Grant Projects/Fund Level	Revenue	0	0	0	22,731	42,612	18,777	12,483
Title III-PL 106	Revenue	0	0	0	0	0	0	0
EMS/SRS2008-2012 Tit	Revenue	0	0	0	0	0	0	0
COVID	Revenue	0	0	2,501,900	2,299,373	60,408	0	0
	Total Resources	**107,000**	**280,000**	**2,501,900**	**2,804,690**	**1,384,319**	**895,668**	**863,580**
Title III-PL 106	Interfund Transfers	0	0	0	0	0	0	11,909
COVID	Interfund Transfers	0	0	122,000	122,000	0	0	0
EMS/SRS2008-2012 Tit	Expenditure	107,000	10,000	0	0	0	0	0
EMS/SRS2008 CWP	Expenditure	0	0	90,000	0	0	0	0
COVID	Expenditure	0	0	2,379,900	2,290,877	68,904	0	0
	Total Requirements	**107,000**	**10,000**	**2,347,900**	**2,168,877**	**68,904**	**0**	**11,909**
	Net Resources/Requirements	**0**	**270,000**	**154,000**	**635,812**	**1,315,415**	**895,668**	**875,488**
Fund Balance								
160000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	1,281,298.83	876,890.18	851,096.99
Grant Projects/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**1,281,299**	**876,890**	**851,097**
Revenue								
160000-37100	Interest Earned	0.00	0.00	0.00	22,730.56	42,612.46	18,777.34	12,482.62
Grant Projects/Fund Level	**Total Revenue**	**0**	**0**	**0**	**22,731**	**42,612**	**18,777**	**12,483**
Revenue								
161825-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III-PL 106	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
161825-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	11,908.51
Title III-PL 106	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**11,909**
Fund Balance								
161830-29500	Fund Balance- unassigned	107,000.00	280,000.00	0.00	482,585.93	0.00	0.00	0.00
EMS/SRS2008-2012 Tit	**Total Fund Balance**	**107,000**	**280,000**	**0**	**482,586**	**0**	**0**	**0**
Revenue								
161830-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161830-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS/SRS2008-2012 Tit	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
161830-44020	Contract Services	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	0.00
161830-48010	Contingency	(97,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
EMS/SRS2008-2012 Tit	**Total Expenditure**	**107,000**	**10,000**	**0**	**0**	**0**	**0**	**0**
Expenditure								
161832-44020	Contract Services	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
EMS/SRS2008 CWP	**Total Expenditure**	**0**	**0**	**90,000**	**0**	**0**	**0**	**0**
Revenue								
162224-32100	Federal Grants	0.00	0.00	2,501,900.00	2,149,373.46	60,407.90	0.00	0.00
162224-32303	City of Grants Pass	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
COVID	**Total Revenue**	**0**	**0**	**2,501,900**	**2,299,373**	**60,408**	**0**	**0**
Expenditure								
162224-45200	Interfund Transfers	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00
COVID	**Total Expenditure**	**0**	**0**	**122,000**	**122,000**	**0**	**0**	**0**
Expenditure								
162224-44020	Contract Services	0.00	0.00	(2,379,900.00)	(2,290,877.46)	(68,903.90)	0.00	0.00
COVID	**Total Expenditure**	**0**	**0**	**2,379,900**	**2,290,877**	**68,904**	**0**	**0**

Budget Program: I16003

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
CDBG	Fund Balance	0	0	0	2,777	0	0	0
CDBG	Revenue	250,000	0	0	40,541	376,449	835,782	69,588
	Total Resources	**250,000**	**0**	**0**	**43,318**	**376,449**	**835,782**	**69,588**
CDBG	Expenditure	250,000	0	0	62,223	379,226	835,782	69,588
	Total Requirements	**250,000**	**0**	**0**	**62,223**	**379,226**	**835,782**	**69,588**
	Net Resources/Requirements	**0**	**0**	**0**	**(18,905)**	**(2,777)**	**0**	**0**
Fund Balance								
161810-29500	Fund Balance- unassigned	0.00	0.00	0.00	2,777.19	0.00	0.00	0.00
CDBG	**Total Fund Balance**	**0**	**0**	**0**	**2,777**	**0**	**0**	**0**
Revenue								
161810-32200	State Grants	250,000.00	0.00	0.00	40,541.00	376,449.00	835,782.00	69,588.00
CDBG	**Total Revenue**	**250,000**	**0**	**0**	**40,541**	**376,449**	**835,782**	**69,588**
Expenditure								
161810-44020	Contract Services	(250,000.00)	0.00	0.00	(62,222.92)	(379,226.19)	(835,782.00)	(69,588.00)
CDBG	**Total Expenditure**	**250,000**	**0**	**0**	**62,223**	**379,226**	**835,782**	**69,588**

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PLN/Economic Develop	Fund Balance	186,500	246,000	0	75,152	0	0	0
PLN/Economic Develop	Revenue	606,500	2,100,000	467,000	720,892	333,586	489,549	444,177
PLN/Economic Develop	Interfund Transfers In	0	0	0	0	6,441	6,441	6,441
	Total Resources	**793,000**	**2,346,000**	**467,000**	**796,044**	**340,026**	**495,990**	**450,618**
PLN/Economic Develop	Interfund Transfers	244,900	260,000	334,400	334,400	409,569	178,906	518,500
PLN/Economic Develop	Expenditure	548,100	2,086,000	181,000	168,165	155,906	163,065	77,540
	Total Requirements	**793,000**	**2,346,000**	**515,400**	**502,565**	**565,475**	**341,971**	**596,040**
	Net Resources/Requirements	**0**	**0**	**(48,400)**	**293,479**	**(225,449)**	**154,019**	**(145,422)**
Fund Balance								
161820-29500	Fund Balance- unassigned	186,500.00	246,000.00	0.00	75,151.92	0.00	0.00	0.00
PLN/Economic Develop	**Total Fund Balance**	**186,500**	**246,000**	**0**	**75,152**	**0**	**0**	**0**
Revenue								
161820-32100	Federal Grants	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
161820-32226	Video Poker/Lottery	600,000.00	600,000.00	450,000.00	720,892.41	333,543.50	464,548.99	444,177.42
161820-37100	Interest Earned	6,500.00	0.00	17,000.00	0.00	0.00	0.00	0.00
161820-37900	Miscellaneous	0.00	0.00	0.00	0.00	42.00	25,000.00	0.00
161820-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLN/Economic Develop	**Total Revenue**	**606,500**	**2,100,000**	**467,000**	**720,892**	**333,586**	**489,549**	**444,177**
Revenue								
161820-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	6,440.88	6,440.88	6,440.88
PLN/Economic Develop	**Total Revenue**	**0**	**0**	**0**	**0**	**6,441**	**6,441**	**6,441**
Expenditure								
161820-45200	Interfund Transfers	244,900.00	260,000.00	334,400.00	334,400.00	409,569.00	178,906.00	518,500.00
PLN/Economic Develop	**Total Expenditure**	**244,900**	**260,000**	**334,400**	**334,400**	**409,569**	**178,906**	**518,500**
Expenditure								
161820-43015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161820-44010	Advertising	0.00	0.00	0.00	0.00	(8,366.16)	0.00	0.00
161820-44020	Contract Services	(305,300.00)	(1,650,000.00)	(150,000.00)	(96,600.00)	(76,000.00)	(55,500.00)	(74,540.00)
161820-44030	Dues & Subscriptions	(41,200.00)	(31,000.00)	(31,000.00)	(71,565.00)	(71,540.00)	(96,540.00)	(3,000.00)
161820-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
161820-44070	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161820-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	(8,525.00)	0.00
161820-48010	Contingency	(201,600.00)	(405,000.00)	0.00	0.00	0.00	0.00	0.00
PLN/Economic Develop	**Total Expenditure**	**548,100**	**2,086,000**	**181,000**	**168,165**	**155,906**	**163,065**	**77,540**

ARPA	Fund Balance	0	0	0	2,777	0	0	0
ARPA	Revenue	3,330,000	0	0	40,541	376,449	835,782	69,588
	Total Resources	**3,330,000**	**0**	**0**	**43,318**	**376,449**	**835,782**	**69,588**
ARPA	Expenditure	1,630,000	0	0	62,223	379,226	835,782	69,588
ARPA	Interfund Transfers	1,700,000	260,000	334,400	334,400	409,569	178,906	518,500
	Total Requirements	**3,330,000**	**0**	**0**	**62,223**	**379,226**	**835,782**	**69,588**
	Net Resources/Requirements	**0**	**0**	**0**	**(18,905)**	**(2,777)**	**0**	**0**
Fund Balance								
162233-29500	Fund Balance- unassigned	0.00	0.00	0.00	2,777.19	0.00	0.00	0.00
	ARPA Total Fund Balance	**0**	**0**	**0**	**2,777**	**0**	**0**	**0**
Revenue								
162233-32100	Federal Grants	3,330,000.00	0.00	0.00	40,541.00	376,449.00	835,782.00	69,588.00
	ARPA Total Revenue	**3,330,000**	**0**	**0**	**40,541**	**376,449**	**835,782**	**69,588**
Expenditure								
162233-44020	Contract Services	(1,630,000.00)	0.00	0.00	(62,222.92)	(379,226.19)	(835,782.00)	(69,588.00)
	ARPA Total Expenditure	**1,630,000**	**0**	**0**	**62,223**	**379,226**	**835,782**	**69,588**
162233-45200	Interfund Transfers	1,700,000.00	260,000.00	334,400.00	334,400.00	409,569.00	178,906.00	518,500.00
	ARPA Total Expenditure	**1,700,000**	**260,000**	**334,400**	**334,400**	**409,569**	**178,906**	**518,500**

Budget Program: I20001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
BLD/Fund Level	Fund Balance	0	0	0	0	1,215,725	1,231,545	920,917
BLD/Building and Saf	Fund Balance	285,000	960,400	1,096,665	1,096,665	0	0	0
BLD/Bldg and Safety-	Fund Balance	71,900	94,000	0	109,986	0	0	0
BS- Community Develop Reserve	Fund Balance	426,200	0	0	0	0	0	0
BLD/Fund Level	Revenue	0	9,200	26,700	9,857	23,372	25,736	15,432
BLD/Building and Saf	Revenue	998,500	853,800	896,300	928,473	844,221	738,716	868,554
BLD/Bldg and Safety-	Revenue	185,000	180,000	180,000	169,461	165,434	148,715	170,419
BS- Community Develop Reserve	Revenue	109,000	0	0	0	0	0	0
BLD/EM FEMA fire	Revenue	0	0	0	203	0	0	0
BLD/ COVID	Revenue	0	0	0	1,865	1,706	0	0
	Total Resources	**2,075,600**	**2,097,400**	**2,199,665**	**2,316,511**	**2,250,459**	**2,144,712**	**1,975,322**
BLD/Building and Saf	Interfund Transfers	104,200	302,000	91,900	91,900	69,125	61,024	46,600
BLD/Bldg and Safety-	Interfund Transfers	14,800		23,400	23,400	15,600	14,400	10,900
BLD/Building and Saf	Expenditure	1,771,900	1,521,400	898,600	826,122	760,763	652,867	538,565
BLD/Bldg and Safety-	Expenditure	184,700	255,300	229,500	152,554	196,613	200,696	147,713
BLD/EM FEMA fire	Expenditure	0	0	0	1,824	0	0	0
BLD/ COVID	Expenditure	0	0	0	1,865	1,706	0	0
	Total Requirements	**2,075,600**	**2,078,700**	**1,243,400**	**1,097,664**	**1,043,808**	**928,987**	**743,777**
	Net Resources/Requirements	**0**	**18,700**	**956,265**	**1,218,847**	**1,206,651**	**1,215,725**	**1,231,545**
Fund Balance								
200000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	1,215,725.47	1,231,544.89	920,916.75
BLD/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**1,215,725**	**1,231,545**	**920,917**
Revenue								
200000-37100	Interest Earned	0.00	9,200.00	26,700.00	9,857.28	23,372.44	25,736.16	15,432.06
BLD/Fund Level	**Total Revenue**	**0**	**9,200**	**26,700**	**9,857**	**23,372**	**25,736**	**15,432**
Fund Balance								
201710-29500	Fund Balance- unassigned	285,000.00	960,400.00	0.00	1,096,665.16	0.00	0.00	0.00
BLD/Building and Saf	**Total Fund Balance**	**285,000**	**960,400**	**0**	**1,096,665**	**0**	**0**	**0**
Revenue								
201710-31102	Building	612,000.00	538,000.00	585,000.00	603,504.23	544,353.90	475,256.67	596,177.34
201710-31112	Electric	0.00	0.00	0.00	1,798.80	0.00	0.00	(251.70)
201710-31122	Mechanical	101,500.00	102,000.00	112,000.00	92,829.07	88,838.16	80,378.72	80,575.27
201710-31123	Mobile Home	18,500.00	22,000.00	24,000.00	20,758.08	24,227.58	19,332.42	20,863.00
201710-31126	Plumbing	72,000.00	72,000.00	65,000.00	73,501.99	65,563.44	72,189.42	59,713.19
201710-31130	School Contracts	14,000.00	3,000.00	3,000.00	3,737.86	3,604.19	2,695.02	3,490.35
201710-31145	Community Development Fee	128,000.00	88,000.00	85,500.00	110,347.31	96,476.00	82,281.38	105,075.59
201710-33126	Investigation Fees	34,000.00	16,000.00	20,900.00	21,607.47	20,330.89	5,890.86	2,285.00
201710-33140	Photocopy Charges	300.00	600.00	600.00	159.54	387.98	563.00	333.25
201710-33201	Building	200.00	200.00	200.00	229.00	165.00	141.00	140.00
201710-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201710-37900	Miscellaneous	18,000.00	12,000.00	100.00	(0.05)	274.13	(12.28)	152.83
201710-39900	Beg Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
BLD/Building and Saf	**Total Revenue**	**998,500**	**853,800**	**896,300**	**928,473**	**844,221**	**738,716**	**868,554**
Expenditure								
201710-45200	Interfund Transfers	104,200.00	302,000.00	91,900.00	91,900.00	69,125.00	61,024.00	46,600.00
BLD/Building and Saf	**Total Expenditure**	**104,200**	**302,000**	**91,900**	**91,900**	**69,125**	**61,024**	**46,600**
Expenditure								
201710-41000	Salaries and Wages	525,900.00	(455,800.00)	(455,300.00)	(417,129.44)	(376,160.01)	(333,237.68)	(269,083.09)
201710-41010	Overtime Pay	0.00	(5,000.00)	(5,000.00)	(5,177.59)	(9,126.35)	(7,059.37)	(6,469.71)
201710-42000	Taxes & Benefits	321,600.00	(283,200.00)	(266,500.00)	2,670.22	0.00	0.00	0.00
201710-42010	Taxes	0.00	0.00	0.00	(31,659.10)	(28,798.35)	(25,299.16)	(20,009.76)
201710-42015	Medical	0.00	0.00	0.00	(91,247.75)	(66,219.90)	(60,797.14)	(56,959.72)
201710-42020	Benefits	0.00	0.00	0.00	(2,362.15)	(1,911.69)	(1,727.90)	(1,594.61)
201710-42025	PERS	0.00	0.00	0.00	(121,455.52)	(100,165.44)	(84,694.58)	(68,602.70)
201710-42030	Workers Comp	0.00	0.00	0.00	(7,397.35)	(6,918.76)	(5,694.98)	(4,879.80)
201710-43010	Office Supplies	0.00	(2,800.00)	(2,800.00)	(3,895.94)	(8,687.51)	(2,361.22)	(1,952.29)
201710-43015	Operating Supplies	0.00	0.00	(10,000.00)	(19,957.83)	(10,596.07)	(5,182.73)	(10,058.55)
201710-43045	Furniture & Equip<$5000	2,400.00	(2,400.00)	(2,600.00)	(2,343.90)	0.00	0.00	(3,815.62)
201710-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	(38.90)
201710-43055	Printing & Duplication	3,000.00	(2,400.00)	(2,500.00)	(2,827.00)	(4,317.42)	(2,604.53)	(1,921.67)

201710-44010	Advertising	500.00	(500.00)	(500.00)	0.00	(440.00)	0.00	(74.07)
201710-44020	Contract Services	14,000.00	0.00	0.00	(7,543.97)	(13,624.32)	(3,143.30)	0.00
201710-44030	Dues & Subscriptions	1,200.00	(1,100.00)	(1,100.00)	(1,901.13)	(1,190.69)	(630.50)	(872.25)
201710-44035	Insurance	9,200.00	(5,900.00)	(5,500.00)	(4,580.00)	(5,600.00)	(2,700.00)	(2,700.00)
201710-44050	Professional Service	0.00	0.00	(10,000.00)	0.00	(525.00)	(5,327.50)	(19,110.28)
201710-44070	Travel	14,000.00	(4,000.00)	(20,000.00)	(344.04)	(18,044.79)	(23,316.16)	(5,916.60)
201710-44075	Education & Training	16,000.00	(12,000.00)	(25,000.00)	(21,530.93)	(28,089.83)	(28,939.56)	(18,049.53)
201710-45015	Communications	6,500.00	(5,000.00)	(5,000.00)	(5,658.66)	(7,327.14)	(4,908.92)	(2,331.09)
201710-45030	Facilities Services	31,200.00	(28,900.00)	(24,800.00)	(24,800.00)	(20,700.00)	(20,700.00)	(19,000.00)
201710-45035	Equipment Operation Repair&Mnt	42,500.00	(35,600.00)	(51,100.00)	(35,298.66)	(35,241.67)	(23,432.77)	(15,637.42)
201710-45055	Intergovernment Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201710-45090	Miscellaneous	1,400.00	(18,000.00)	(10,900.00)	(21,680.86)	(17,078.41)	(11,108.80)	(9,487.05)
201710-48010	Contingency	782,500.00	658,800.00	0.00	0.00	0.00	0.00	0.00
BLD/Building and Saf	**Total Expenditure**	**1,771,900**	**1,521,400**	**898,600**	**826,122**	**760,763**	**652,867**	**538,565**
Fund Balance								
201720-29500	Fund Balance- unassigned	71,900.00	94,000.00	0.00	109,986.32	0.00	0.00	0.00
BLD/Bldg and Safety-	**Total Fund Balance**	**71,900**	**94,000**	**0**	**109,986**	**0**	**0**	**0**
Revenue								
201720-31112	Electric	185,000.00	180,000.00	180,000.00	169,460.76	165,433.95	148,715.17	170,419.40
201720-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLD/Bldg and Safety-	**Total Revenue**	**185,000**	**180,000**	**180,000**	**169,461**	**165,434**	**148,715**	**170,419**
Expenditure								
201720-45200	Interfund Transfers	14,800.00	18,700.00	23,400.00	23,400.00	15,600.00	14,400.00	10,900.00
BLD/Bldg and Safety-	**Total Expenditure**	**14,800**	**18,700**	**23,400**	**23,400**	**15,600**	**14,400**	**10,900**
Expenditure								
201720-41000	Salaries and Wages	83,800.00	(70,900.00)	(78,200.00)	(63,529.27)	(69,620.02)	(60,058.36)	(50,220.12)
201720-41010	Overtime Pay	0.00	(900.00)	(900.00)	(759.34)	(1,157.62)	(1,215.52)	(808.01)
201720-42000	Taxes & Benefits	51,400.00	(44,500.00)	(46,800.00)	365.13	638.18	0.00	0.00
201720-42010	Taxes	0.00	0.00	0.00	(4,803.50)	(5,352.54)	(4,542.60)	(3,701.47)
201720-42015	Medical	0.00	0.00	0.00	(13,130.48)	(12,907.56)	(10,621.33)	(9,996.10)
201720-42020	Benefits	0.00	0.00	0.00	(353.90)	(356.60)	(306.01)	(296.37)
201720-42025	PERS	0.00	0.00	0.00	(18,517.69)	(19,479.01)	(15,233.81)	(13,218.32)
201720-42030	Workers Comp	0.00	0.00	0.00	(1,231.59)	(1,388.11)	(1,031.21)	(918.02)
201720-43010	Office Supplies	0.00	(700.00)	(600.00)	(625.00)	(91.30)	(453.86)	(375.68)
201720-43015	Operating Supplies	0.00	(3,000.00)	(4,000.00)	(1,810.92)	(3,084.75)	(1,865.02)	(2,656.98)
201720-43045	Furniture & Equip<$5000	0.00	(500.00)	(1,800.00)	0.00	0.00	0.00	(809.38)
201720-43055	Printing & Duplication	0.00	(500.00)	(500.00)	(346.28)	(360.41)	(548.22)	(290.24)
201720-44010	Advertising	0.00	(100.00)	(100.00)	0.00	0.00	0.00	(15.71)
201720-44020	Contract Services	2,000.00	0.00	0.00	0.00	(50.00)	0.00	0.00
201720-44030	Dues & Subscriptions	0.00	(500.00)	(300.00)	0.00	(154.50)	(190.22)	(186.75)
201720-44035	Insurance	2,000.00	(1,500.00)	(1,400.00)	(1,170.00)	(1,400.00)	(700.00)	(700.00)
201720-44050	Professional Service	28,000.00	(33,600.00)	(67,500.00)	(35,596.00)	(66,132.00)	(85,154.50)	(49,356.50)
201720-44070	Travel	3,000.00	(300.00)	(2,700.00)	(51.18)	(1,540.85)	(2,876.05)	(1,055.04)
201720-44075	Education & Training	3,500.00	(3,500.00)	(6,800.00)	842.65	(943.74)	(4,342.55)	(3,967.87)
201720-45015	Communications	0.00	(800.00)	(700.00)	(979.22)	(1,038.10)	(719.41)	(417.07)
201720-45030	Facilities Services	4,000.00	(4,500.00)	(5,100.00)	(5,100.00)	(3,900.00)	(3,900.00)	(3,900.00)
201720-45035	Equipment Operation Repair&Mnt	7,000.00	(5,000.00)	(12,100.00)	(5,757.13)	(8,294.37)	(6,937.49)	(4,823.10)
201720-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201720-48010	Contingency	0.00	(84,500.00)	0.00	0.00	0.00	0.00	0.00
BLD/Bldg and Safety-	**Total Expenditure**	**184,700**	**255,300**	**229,500**	**152,554**	**196,613**	**200,696**	**147,713**
Fund Balance								
201730-29500	Fund Balance- unassigned	426,200.00	0.00	0.00	0.00	0.00	0.00	0.00
BS- Community Develop Reserve	**Total Fund Balance**	**426,200**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
201730-31145	Community Development Fee	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BS- Community Develop Reserve	**Total Revenue**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
201942-37300	Reimbursements	0.00	0.00	0.00	203.18	0.00	0.00	0.00
BLD/EM FEMA fire	**Total Revenue**	**0**	**0**	**0**	**203**	**0**	**0**	**0**
Expenditure								
201942-41000	Salaries and Wages	0.00	0.00	0.00	(1,352.49)	0.00	0.00	0.00
201942-42000	Taxes & Benefits	0.00	0.00	0.00	(471.25)	0.00	0.00	0.00
BLD/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**1,824**	**0**	**0**	**0**
Revenue								
202224-32100	Federal Grants	0.00	0.00	0.00	1,864.82	1,706.00	0.00	0.00
BLD/ COVID	**Total Revenue**	**0**	**0**	**0**	**1,865**	**1,706**	**0**	**0**
Expenditure								

202224-41000	Salaries and Wages	0.00	0.00	0.00	(1,131.83)	(1,067.82)	0.00	0.00
202224-42000	Taxes & Benefits	0.00	0.00	0.00	(732.99)	(638.18)	0.00	0.00
	BLD/ COVID Total Expenditure	**0**	**0**	**0**	**1,865**	**1,706**	**0**	**0**

Budget Program: I22001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SHR/Fund Level	Fund Balance	56,000	0	0	0	16,876	9,455	11,309
SHR/Court Security O	Fund Balance	0	39,000	0	27,291	0	0	0
SHR/Fund Level	Revenue	400	200	400	244	363	244	125
SHR/Court Security O	Revenue	64,000	61,600	61,600	171,051	61,605	59,349	59,349
	Total Resources	**120,400**	**100,800**	**62,000**	**198,586**	**78,843**	**69,049**	**70,783**
SHR/Court Security O	Expenditure	120,400	100,800	65,000	49,724	51,552	52,173	61,328
	Total Requirements	**120,400**	**100,800**	**65,000**	**49,724**	**51,552**	**52,173**	**61,328**
	Net Resources/Requirements	**0**	**0**	**(3,000)**	**148,862**	**27,291**	**16,876**	**9,455**
Fund Balance								
220000-29500	Fund Balance- unassigned	56,000.00	0.00	0.00	0.00	16,875.86	9,455.36	11,309.06
SHR/Fund Level	**Total Fund Balance**	**56,000**	**0**	**0**	**0**	**16,876**	**9,455**	**11,309**
Revenue								
220000-37100	Interest Earned	400.00	200.00	400.00	244.33	362.53	243.67	124.90
SHR/Fund Level	**Total Revenue**	**400**	**200**	**400**	**244**	**363**	**244**	**125**
Fund Balance								
221920-29500	Fund Balance- unassigned	0.00	39,000.00	0.00	27,290.70	0.00	0.00	0.00
SHR/Court Security O	**Total Fund Balance**	**0**	**39,000**	**0**	**27,291**	**0**	**0**	**0**
Revenue								
221920-32200	State Grants	0.00	0.00	0.00	109,446.54	0.00	0.00	0.00
221920-34201	Court Imposed Fines	64,000.00	61,600.00	61,600.00	61,604.76	61,604.76	59,349.48	59,349.48
221920-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221920-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Court Security O	**Total Revenue**	**64,000**	**61,600**	**61,600**	**171,051**	**61,605**	**59,349**	**59,349**
Expenditure								
221920-44020	Contract Services	(65,000.00)	(65,000.00)	(65,000.00)	(49,724.36)	(51,552.45)	(52,172.65)	(61,328.08)
221920-48010	Contingency	(55,400.00)	(35,800.00)	0.00	0.00	0.00	0.00	0.00
SHR/Court Security O	**Total Expenditure**	**120,400**	**100,800**	**65,000**	**49,724**	**51,552**	**52,173**	**61,328**

Budget Program: I26000

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HLT/Fund Level	Fund Balance	250,000	0	0	319,701	302,274	407,759	400,700
HLT/Fund Level	Revenue	1,136,000	873,000	860,000	822,409	792,588	793,729	784,725
	Total Resources	**1,386,000**	**873,000**	**860,000**	**1,142,110**	**1,094,862**	**1,201,488**	**1,185,425**
HLT/Fund Level	Expenditure	178,200	15,100	10,000	3,488	4,437	6,263	4,288
	Total Requirements	**178,200**	**15,100**	**10,000**	**3,488**	**4,437**	**6,263**	**4,288**
	Net Resources/Requirements	**1,207,800**	**857,900**	**850,000**	**1,138,622**	**1,090,425**	**1,195,225**	**1,181,137**
Fund Balance								
260000-29500	Fund Balance- unassigned	250,000.00	0.00	0.00	319,700.79	302,273.86	407,759.11	400,699.86
HLT/Fund Level	**Total Fund Balance**	**250,000**	**0**	**0**	**319,701**	**302,274**	**407,759**	**400,700**
Revenue								
260000-30000	Property Taxes Current Year	925,300.00	664,000.00	634,000.00	644,387.30	613,317.33	591,913.00	568,530.11
260000-30100	Prior Year Taxes	48,700.00	32,000.00	18,000.00	33,586.98	17,753.61	16,438.90	14,093.33
260000-30900	Other Taxes	500.00	500.00	500.00	1,195.39	181.93	3,891.08	108.27
260000-31111	Dog License Fee	155,000.00	170,000.00	195,000.00	136,082.50	149,838.89	167,816.27	193,952.26
260000-33100	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260000-33146	Shelter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260000-34200	Fines and Forfeitures	0.00	0.00	0.00	500.00	0.00	0.00	0.00
260000-37100	Interest Earned	2,400.00	2,400.00	8,500.00	2,534.66	7,710.02	9,924.95	5,239.27
260000-37101	Invested Interest	100.00	100.00	500.00	80.38	366.57	405.37	209.15
260000-37102	Delinquent Interest	4,000.00	4,000.00	3,500.00	4,042.03	3,419.31	3,339.07	2,592.99
260000-37200	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Fund Level	**Total Revenue**	**1,136,000**	**873,000**	**860,000**	**822,409**	**792,588**	**793,729**	**784,725**
Expenditure								
260000-43015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260000-44020	Contract Services	(7,000.00)	(7,000.00)	(7,000.00)	(2,536.50)	(3,155.70)	(4,492.01)	(4,288.00)
260000-44060	Service Charge	(3,000.00)	(3,000.00)	(3,000.00)	(951.16)	(1,281.08)	(1,771.18)	0.00
260000-48010	Contingency	(168,200.00)	(5,100.00)	0.00	0.00	0.00	0.00	0.00
HLT/Fund Level	**Total Expenditure**	**178,200**	**15,100**	**10,000**	**3,488**	**4,437**	**6,263**	**4,288**

Budget Program: I26002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HLT/EM FEMA fire	Revenue	0	0	0	123	0	0	0
HLT/ COVID	Revenue	0	0	57,300	2,156	57,296	0	0
SHR/Animal Control	Revenue	2,000	5,000	0	971	204	0	660
	Total Resources	**2,000**	**5,000**	**57,300**	**3,251**	**57,500**	**0**	**660**
HLT/ COVID	Interfund Transfers	0	0	57,300	57,300	0	0	0
SHR/Animal Control	Interfund Transfers	46,400	38,200	49,700	49,700	43,800	53,250	46,515
HLT/EM FEMA fire	Expenditure	0	0	0	175	0	0	0
HLT/Unplanned Grants	Expenditure	0	0	0	2,367	0	0	0
HLT/ COVID	Expenditure	0	0	0	1,789	57,663	0	0
SHR/Animal Control	Expenditure	454,600	452,500	447,300	367,007	291,039	323,195	254,019
	Total Requirements	**501,000**	**490,700**	**554,300**	**478,338**	**392,502**	**376,445**	**300,534**
	Net Resources/Requirements	**(499,000)**	**(485,700)**	**(497,000)**	**(475,088)**	**(335,002)**	**(376,445)**	**(299,874)**
Revenue								
261942-37300	Reimbursements	0.00	0.00	0.00	122.96	0.00	0.00	0.00
HLT/EM FEMA fire	**Total Revenue**	**0**	**0**	**0**	**123**	**0**	**0**	**0**
Expenditure								
261942-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	(175.19)	0.00	0.00	0.00
HLT/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**175**	**0**	**0**	**0**
Expenditure								
262213-41000	Salaries and Wages	0.00	0.00	0.00	(1,421.90)	0.00	0.00	0.00
262213-42000	Taxes & Benefits	0.00	0.00	0.00	(945.12)	0.00	0.00	0.00
HLT/Unplanned Grants	**Total Expenditure**	**0**	**0**	**0**	**2,367**	**0**	**0**	**0**
Revenue								
262224-32100	Federal Grants	0.00	0.00	57,300.00	2,156.12	57,295.95	0.00	0.00
HLT/ COVID	**Total Revenue**	**0**	**0**	**57,300**	**2,156**	**57,296**	**0**	**0**
Expenditure								
262224-45200	Interfund Transfers	0.00	0.00	57,300.00	57,300.00	0.00	0.00	0.00
HLT/ COVID	**Total Expenditure**	**0**	**0**	**57,300**	**57,300**	**0**	**0**	**0**
Expenditure								
262224-41000	Salaries and Wages	0.00	0.00	0.00	0.00	(36,991.58)	0.00	0.00
262224-42000	Taxes & Benefits	0.00	0.00	0.00	367.38	(20,671.75)	0.00	0.00
262224-44020	Contract Services	0.00	0.00	0.00	(2,156.12)	0.00	0.00	0.00
HLT/ COVID	**Total Expenditure**	**0**	**0**	**0**	**1,789**	**57,663**	**0**	**0**
Revenue								
262265-31100	Licenses Permits & Fees	2,000.00	5,000.00	0.00	924.50	0.00	0.00	0.00
262265-37200	Donations	0.00	0.00	0.00	0.00	0.00	0.00	659.60
262265-37300	Reimbursements	0.00	0.00	0.00	46.93	204.00	0.00	0.00
SHR/Animal Control	**Total Revenue**	**2,000**	**5,000**	**0**	**971**	**204**	**0**	**660**
Expenditure								
262265-45200	Interfund Transfers	46,400.00	38,200.00	49,700.00	49,700.00	43,800.00	53,250.00	46,515.00

SHR/Animal Control	**Total Expenditure**	**46,400**	**38,200**	**49,700**	**49,700**	**43,800**	**53,250**	**46,515**
Expenditure								
262265-41000	Salaries and Wages	(210,600.00)	(209,900.00)	(206,400.00)	(181,928.97)	(138,336.14)	(128,817.93)	(107,896.54)
262265-41010	Overtime Pay	(6,000.00)	(5,000.00)	(10,000.00)	(2,924.66)	(680.10)	(5,989.41)	(9,108.98)
262265-42000	Taxes & Benefits	(149,500.00)	(153,900.00)	(140,000.00)	2,744.51	0.00	0.00	0.00
262265-42010	Taxes	0.00	0.00	0.00	(13,482.90)	(9,998.91)	(9,806.71)	(8,068.59)
262265-42015	Medical	0.00	0.00	0.00	(52,314.35)	(33,348.62)	(42,804.12)	(30,285.96)
262265-42020	Benefits	0.00	0.00	0.00	(1,035.64)	(764.24)	(828.52)	(721.46)
262265-42025	PERS	0.00	0.00	0.00	(52,767.72)	(41,739.89)	(35,065.62)	(24,978.48)
262265-42030	Workers Comp	0.00	0.00	0.00	(3,582.82)	(2,203.83)	(2,363.57)	(2,191.01)
262265-43010	Office Supplies	(1,000.00)	(1,000.00)	(1,100.00)	(322.19)	(1,166.06)	(899.11)	(1,349.13)
262265-43015	Operating Supplies	(3,000.00)	(3,000.00)	(3,100.00)	(2,674.86)	(6,464.99)	(1,429.74)	(2,142.30)
262265-43045	Furniture & Equip<$5000	(3,000.00)	(4,000.00)	(5,000.00)	(498.50)	(7,899.45)	(9,205.86)	(17,993.75)
262265-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	(52.35)	(89.36)	0.00	(79.12)
262265-43055	Printing & Duplication	(500.00)	(500.00)	(500.00)	(513.26)	(73.80)	(766.82)	(269.56)
262265-43060	Field Services Uniforms	(3,000.00)	(3,500.00)	(3,000.00)	(2,558.51)	(3,728.36)	(3,631.08)	(6,805.01)
262265-44010	Advertising	(200.00)	(200.00)	0.00	(98.55)	(125.55)	(40.00)	0.00
262265-44020	Contract Services	(200.00)	(500.00)	(2,300.00)	(20.00)	(1,995.00)	(1,822.00)	(40.41)
262265-44030	Dues & Subscriptions	(300.00)	(500.00)	(500.00)	(252.18)	(236.50)	(104.50)	(408.50)
262265-44035	Insurance	(9,100.00)	(6,300.00)	(5,800.00)	(4,830.00)	(5,800.00)	(1,700.00)	0.00
262265-44050	Professional Service	(2,000.00)	(2,500.00)	(1,000.00)	(1,815.90)	(615.00)	(7,386.27)	(648.99)
262265-44070	Travel	(2,000.00)	(2,000.00)	(2,500.00)	(90.72)	(2,175.20)	(383.98)	0.00
262265-44075	Education & Training	(2,000.00)	(2,000.00)	(2,000.00)	1,150.00	(1,389.00)	(200.00)	(5,167.34)
262265-45015	Communications	(4,700.00)	(4,500.00)	(4,000.00)	(4,272.55)	(3,409.11)	(3,245.69)	(2,550.86)
262265-45030	Facilities Services	(5,700.00)	(5,400.00)	(4,800.00)	(4,800.00)	(7,700.00)	(7,700.00)	0.00
262265-45035	Equipment Operation Repair&Mnt	(51,700.00)	(47,700.00)	(55,200.00)	(40,064.98)	(21,099.97)	(59,004.06)	(33,204.14)
262265-45055	Intergovernment Payments	0.00	0.00	0.00	0.00	0.00	0.00	(108.50)
262265-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Animal Control	**Total Expenditure**	**454,600**	**452,500**	**447,300**	**367,007**	**291,039**	**323,195**	**254,019**

Budget Program: I26001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HLT/Animal Shelter	Revenue	170,500	157,700	159,000	155,909	143,250	136,770	119,259
	Total Resources	**170,500**	**157,700**	**159,000**	**155,909**	**143,250**	**136,770**	**119,259**
HLT/Animal Shelter	Interfund Transfers	86,500	49,600	86,500	86,500	86,600	79,400	38,600
HLT/Animal Shelter	Expenditure	792,800	620,300	631,500	570,585	492,371	573,876	554,163
	Total Requirements	**879,300**	**669,900**	**718,000**	**657,085**	**578,971**	**653,276**	**592,763**
	Net Resources/Requirements	**(708,800)**	**(512,200)**	**(559,000)**	**(501,176)**	**(435,721)**	**(516,506)**	**(473,504)**
Revenue								
262260-31111	Dog License Fee	0.00	0.00	0.00	(20.00)	(118.00)	(221.00)	(10.00)
262260-33146	Shelter Fees	140,000.00	130,000.00	125,000.00	131,524.49	116,943.21	111,339.87	96,781.01
262260-34200	Fines and Forfeitures	3,000.00	1,900.00	2,000.00	1,050.00	1,755.00	4,000.00	1,000.00
262260-37200	Donations	25,000.00	25,800.00	32,000.00	20,827.50	19,508.02	20,801.15	21,488.10
262260-37202	Spay-it-Forward	2,500.00	0.00	0.00	2,527.00	5,161.50	850.00	0.00
262260-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Animal Shelter	**Total Revenue**	**170,500**	**157,700**	**159,000**	**155,909**	**143,250**	**136,770**	**119,259**
Expenditure								
262260-45200	Interfund Transfers	86,500.00	49,600.00	86,500.00	86,500.00	86,600.00	79,400.00	38,600.00
HLT/Animal Shelter	**Total Expenditure**	**86,500**	**49,600**	**86,500**	**86,500**	**86,600**	**79,400**	**38,600**
Expenditure								
262260-41000	Salaries and Wages	(287,800.00)	(233,600.00)	(232,100.00)	(222,999.64)	(172,454.03)	(201,400.47)	(199,145.59)
262260-41010	Overtime Pay	(1,500.00)	0.00	(1,500.00)	(572.69)	(622.81)	(1,452.41)	(2,110.10)
262260-41030	Other Salary & Wages	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
262260-42000	Taxes & Benefits	(194,700.00)	(143,500.00)	(129,100.00)	1,999.20	20,671.75	0.00	0.00
262260-42010	Taxes	0.00	0.00	0.00	(17,168.79)	(15,791.21)	(14,992.73)	(15,003.68)
262260-42015	Medical	0.00	0.00	0.00	(45,454.30)	(36,492.29)	(55,424.64)	(50,820.72)
262260-42020	Benefits	0.00	0.00	0.00	(1,141.01)	(1,034.85)	(1,099.44)	(1,234.98)
262260-42025	PERS	0.00	0.00	0.00	(55,898.64)	(56,500.79)	(53,808.15)	(44,479.63)
262260-42030	Workers Comp	0.00	0.00	0.00	(3,736.53)	(3,262.67)	(3,095.10)	(3,121.53)
262260-43010	Office Supplies	0.00	0.00	(2,400.00)	(402.59)	(1,011.49)	(1,479.05)	(2,104.56)
262260-43015	Operating Supplies	(50,000.00)	(44,200.00)	(45,000.00)	(37,701.22)	(43,368.39)	(41,139.66)	(45,323.90)
262260-43045	Furniture & Equip<$5000	(300.00)	(300.00)	(9,800.00)	(161.05)	(839.13)	(1,498.58)	(608.75)
262260-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	(60.00)	(8.45)	0.00
262260-43055	Printing & Duplication	(500.00)	(500.00)	(2,100.00)	(742.91)	(813.71)	(1,484.85)	(1,327.07)
262260-43060	Field Services Uniforms	(500.00)	(500.00)	(1,400.00)	(920.34)	(642.71)	(416.86)	(143.00)
262260-44010	Advertising	(500.00)	(500.00)	(1,200.00)	0.00	0.00	(229.79)	(866.66)
262260-44020	Contract Services	(80,000.00)	(39,200.00)	(41,200.00)	(18,268.00)	(37,234.99)	(41,594.78)	(46,112.31)
262260-44030	Dues & Subscriptions	(500.00)	(500.00)	(700.00)	(145.00)	(216.77)	(64.88)	(880.50)
262260-44035	Insurance	(9,100.00)	(6,300.00)	(5,800.00)	(4,830.00)	(5,800.00)	(1,700.00)	(700.00)
262260-44050	Professional Service	(90,000.00)	(77,700.00)	(85,000.00)	(93,085.88)	(80,341.06)	(93,099.75)	(86,123.46)
262260-44060	Service Charge	(1,500.00)	(1,500.00)	(1,900.00)	(1,583.86)	(1,129.35)	(1,520.61)	(3,875.14)
262260-44070	Travel	(1,500.00)	(800.00)	(1,100.00)	(1,689.03)	(477.27)	(134.21)	(280.90)
262260-44075	Education & Training	0.00	0.00	(6,200.00)	0.00	0.00	(120.00)	0.00
262260-45015	Communications	(3,200.00)	(3,200.00)	(3,400.00)	(2,923.03)	(3,022.68)	(2,888.60)	(3,137.81)
262260-45030	Facilities Services	(64,200.00)	(61,000.00)	(54,600.00)	(55,220.00)	(44,900.00)	(44,900.00)	(41,700.00)
262260-45035	Equipment Operation Repair&Mnt	(6,900.00)	(6,900.00)	(6,900.00)	(7,389.31)	(6,861.77)	(10,197.72)	(5,062.92)
262260-45055	Intergovernment Payments	0.00	0.00	0.00	(150.00)	0.00	(125.00)	0.00
262260-45090	Miscellaneous	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00
HLT/Animal Shelter	**Total Expenditure**	**792,800**	**620,300**	**631,500**	**570,585**	**492,371**	**573,876**	**554,163**

Budget Program: I30001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
CLK/Fund Level	Fund Balance	0	0	0	0	15,843	22,729	24,662
CLK/Clerk-Recording	Fund Balance	15,000	20,000	0	12,237	0	0	0
CLK/Fund Level	Revenue	200	200	200	146	155	314	241
CLK/Clerk-Recording	Revenue	22,000	20,000	19,800	27,743	22,587	19,502	21,438
	Total Resources	**37,200**	**40,200**	**20,000**	**40,126**	**38,586**	**42,545**	**46,340**
CLK/Clerk-Recording	Interfund Transfers	2,400	2,300	2,500	2,500	2,500	2,200	2,300
CLK/Clerk-Recording	Expenditure	34,800	37,900	31,000	22,483	23,849	24,502	21,311
	Total Requirements	**37,200**	**40,200**	**33,500**	**24,983**	**26,349**	**26,702**	**23,611**
	Net Resources/Requirements	**0**	**0**	**(13,500)**	**15,143**	**12,237**	**15,843**	**22,729**
Fund Balance								
300000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	15,843.25	22,729.20	24,661.73
CLK/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**15,843**	**22,729**	**24,662**
Revenue								
300000-37100	Interest Earned	200.00	200.00	200.00	145.81	155.49	313.84	240.52
CLK/Fund Level	**Total Revenue**	**200**	**200**	**200**	**146**	**155**	**314**	**241**
Fund Balance								
301130-29500	Fund Balance- unassigned	15,000.00	20,000.00	0.00	12,237.02	0.00	0.00	0.00
CLK/Clerk-Recording	**Total Fund Balance**	**15,000**	**20,000**	**0**	**12,237**	**0**	**0**	**0**
Revenue								
301130-31108	Dept of Revenue	22,000.00	20,000.00	19,800.00	27,742.75	22,587.00	19,502.25	21,438.00
301130-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301130-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLK/Clerk-Recording	**Total Revenue**	**22,000**	**20,000**	**19,800**	**27,743**	**22,587**	**19,502**	**21,438**
Expenditure								
301130-45200	Interfund Transfers	2,400.00	2,300.00	2,500.00	2,500.00	2,500.00	2,200.00	2,300.00
CLK/Clerk-Recording	**Total Expenditure**	**2,400**	**2,300**	**2,500**	**2,500**	**2,500**	**2,200**	**2,300**
Expenditure								
301130-43015	Operating Supplies	(200.00)	(200.00)	0.00	(163.16)	0.00	(1,489.47)	0.00
301130-43045	Furniture & Equip<$5000	(6,000.00)	(6,000.00)	(6,000.00)	0.00	0.00	(5,067.84)	0.00
301130-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301130-44020	Contract Services	(23,000.00)	(23,000.00)	(25,000.00)	(22,319.62)	(23,848.72)	(17,944.73)	(21,311.05)
301130-48010	Contingency	(5,600.00)	(8,700.00)	0.00	0.00	0.00	0.00	0.00
CLK/Clerk-Recording	**Total Expenditure**	**34,800**	**37,900**	**31,000**	**22,483**	**23,849**	**24,502**	**21,311**

Budget Program: I31001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
DA/Fund Level	Fund Balance	0	0	0	0	142,953	140,182	138,353
DA/DA-Criminal Pros	Fund Balance	172,300	150,000	0	147,342	0	0	0
DA/Fund Level	Revenue	1,200	900	0	1,155	2,669	2,771	1,829
DA/DA-Criminal Pros	Revenue	0	0	0	1,817	1,720	0	0
	Total Resources	**173,500**	**150,900**	**0**	**150,314**	**147,342**	**142,953**	**140,182**
DA/DA-Criminal Pros	Interfund Transfers	0	0	0	0	0	0	0
DA/DA-Criminal Pros	Expenditure	173,500	150,900	143,000	0	0	0	0
	Total Requirements	**173,500**	**150,900**	**143,000**	**0**	**0**	**0**	**0**
	Net Resources/Requirements	**0**	**0**	**(143,000)**	**150,314**	**147,342**	**142,953**	**140,182**
Fund Balance								
310000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	142,953.25	140,182.05	138,352.83
DA/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**142,953**	**140,182**	**138,353**
Revenue								
310000-37100	Interest Earned	1,200.00	900.00	0.00	1,154.62	2,668.83	2,771.20	1,829.22
DA/Fund Level	**Total Revenue**	**1,200**	**900**	**0**	**1,155**	**2,669**	**2,771**	**1,829**
Fund Balance								
311410-29500	Fund Balance- unassigned	172,300.00	150,000.00	0.00	147,341.79	0.00	0.00	0.00
DA/DA-Criminal Pros	**Total Fund Balance**	**172,300**	**150,000**	**0**	**147,342**	**0**	**0**	**0**
Revenue								
311410-32200	State Grants	0.00	0.00	0.00	0.00	1,433.88	0.00	0.00
311410-34200	Fines and Forfeitures	0.00	0.00	0.00	1,817.20	285.83	0.00	0.00
311410-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA/DA-Criminal Pros	**Total Revenue**	**0**	**0**	**0**	**1,817**	**1,720**	**0**	**0**
Expenditure								
311410-45200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA/DA-Criminal Pros	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
311410-43015	Operating Supplies	(173,500.00)	(150,900.00)	(143,000.00)	0.00	0.00	0.00	0.00
DA/DA-Criminal Pros	**Total Expenditure**	**173,500**	**150,900**	**143,000**	**0**	**0**	**0**	**0**

Budget Program: I32001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
DA/Fund Level	Fund Balance	0	0	0	0	3,626	2,685	5,021
DA/DA-CAMI CFAA	Fund Balance	1,700	2,100	0	1,596	0	0	0
DA/Fund Level	Revenue	0	0	0	833	503	878	435
DA/DA-CAMI CFAA	Revenue	115,600	110,400	110,400	110,316	110,316	110,316	110,316
	Total Resources	**117,300**	**112,500**	**110,400**	**112,745**	**114,445**	**113,879**	**115,772**
DA/DA-CAMI CFAA	Interfund Transfers	105,700	100,300	100,300	100,253	100,253	100,253	100,253
DA/DA-CAMI CFAA	Expenditure	11,600	12,200	13,700	10,000	12,596	10,000	12,835
	Total Requirements	**117,300**	**112,500**	**114,000**	**110,253**	**112,849**	**110,253**	**113,088**
	Net Resources/Requirements	**0**	**0**	**(3,600)**	**2,492**	**1,596**	**3,626**	**2,685**
Fund Balance								
320000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	3,626.49	2,684.87	5,021.16
DA/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**3,626**	**2,685**	**5,021**
Revenue								
320000-37100	Interest Earned	0.00	0.00	0.00	832.85	502.62	878.42	435.03
DA/Fund Level	**Total Revenue**	**0**	**0**	**0**	**833**	**503**	**878**	**435**
Fund Balance								
321460-29500	Fund Balance- unassigned	1,700.00	2,100.00	0.00	1,596.18	0.00	0.00	0.00
DA/DA-CAMI CFAA	**Total Fund Balance**	**1,700**	**2,100**	**0**	**1,596**	**0**	**0**	**0**
Revenue								
321460-32213	CAMI Grant	115,600.00	110,400.00	110,400.00	110,316.27	110,316.11	110,316.20	110,316.20
321460-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA/DA-CAMI CFAA	**Total Revenue**	**115,600**	**110,400**	**110,400**	**110,316**	**110,316**	**110,316**	**110,316**
Expenditure								
321460-45200	Interfund Transfers	105,700.00	100,300.00	100,300.00	100,253.00	100,253.00	100,253.00	100,253.00
DA/DA-CAMI CFAA	**Total Expenditure**	**105,700**	**100,300**	**100,300**	**100,253**	**100,253**	**100,253**	**100,253**
Expenditure								
321460-43015	Operating Supplies	0.00	(700.00)	(700.00)	0.00	(3,144.04)	0.00	0.00
321460-43055	Printing & Duplication	0.00	0.00	0.00	0.00	(1,952.00)	0.00	0.00
321460-44050	Professional Service	10,000.00	(10,000.00)	(10,000.00)	(10,000.00)	(7,500.00)	(10,000.00)	(10,000.00)
321460-44070	Travel	1,600.00	(1,500.00)	(3,000.00)	0.00	0.00	0.00	0.00
321460-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	(2,834.52)
DA/DA-CAMI CFAA	**Total Expenditure**	**11,600**	**12,200**	**13,700**	**10,000**	**12,596**	**10,000**	**12,835**

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	07/01/22 - 06/30/23	$ 115,600		N		Continuing	Maintain and participate in a MDT and Child Fatality Review Team, ensure core team members receive training as specified in statute, investigate and prosecute child abuse and sexual abuse cases
2	32-1460	39900	Beginning Fund Balance			$ 1,700					usually interest roll over

Budget Program: I33001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
JUV/Fund Level	Fund Balance	0	0	0	0	45,890	44,114	19,534
JUV/Juv Justice-CAMI	Fund Balance	20,000	0	0	2,587	0	0	0
JUV/CAC-VOCA	Fund Balance	0	0	0	12,663	0	0	0
JUV/Juv Justice-Medi	Fund Balance	**25,000**	0	0	13,878	0	0	0
JUV/Fund Level	Revenue	0	0	0	73	735	1,312	429
JUV/ COVID	Revenue	0	0	0	1,233	492	0	0
JUV/Juv Justice-CAMI	Revenue	0	16,500	24,000	5,046	4,090	16	0
JUV/CAC-VOCA	Revenue	204,200	104,800	143,500	152,196	74,520	34,735	0
JUV/Juv Justice-Medi	Revenue	160,900	86,000	82,000	88,192	87,591	87,226	87,525
JUV/Juv Justice-CAMI	Interfund Transfers In	164,400	118,700	99,000	98,983	113,983	80,183	84,783
JUV/CAC-VOCA	Interfund Transfers In	39,300		37,500	37,500	17,800	0	0
JUV/Juv Justice-Medi	Interfund Transfers In	0	62,400	60,000	60,000	21,000	40,100	38,100
	Total Resources	**573,800**	**388,400**	**446,000**	**472,351**	**366,101**	**287,686**	**230,372**
JUV/Juv Justice-CAMI	Interfund Transfers	10,700	10,000	9,100	9,100	8,400	6,000	4,100
JUV/CAC-VOCA	Interfund Transfers	78,000	10,500	25,100	25,100	7,000	0	0
JUV/Juv Justice-Medi	Interfund Transfers	11,800	11,000	10,500	10,500	10,100	9,200	8,300
JUV/ COVID	Expenditure	0	0	0	1,233	492	0	0
JUV/Juv Justice-CAMI	Expenditure	133,700	125,200	113,900	115,070	114,407	81,414	70,069
JUV/CAC-VOCA	Expenditure	165,500	130,900	155,900	151,788	72,977	30,314	0
JUV/Juv Justice-Medi	Expenditure	174,100	137,400	131,500	129,494	123,597	114,868	103,788
	Total Requirements	**573,800**	**425,000**	**446,000**	**442,284**	**336,973**	**241,797**	**186,258**
	Net Resources/Requirements	**0**	**(36,600)**	**0**	**30,067**	**29,128**	**45,890**	**44,114**
Fund Balance								
330000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.01	45,889.99	44,113.96	19,534.27
JUV/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**45,890**	**44,114**	**19,534**
Revenue								
330000-37100	Interest Earned	0.00	0.00	0.00	72.77	734.58	1,312.16	429.00
JUV/Fund Level	**Total Revenue**	**0**	**0**	**0**	**73**	**735**	**1,312**	**429**
Revenue								
332224-32100	Federal Grants	0.00	0.00	0.00	1,233.00	491.50	0.00	0.00
JUV/ COVID	**Total Revenue**	**0**	**0**	**0**	**1,233**	**492**	**0**	**0**
Expenditure								
332224-41000	Salaries and Wages	0.00	0.00	0.00	(1,233.00)	(491.50)	0.00	0.00
JUV/ COVID	**Total Expenditure**	**0**	**0**	**0**	**1,233**	**492**	**0**	**0**
Fund Balance								
332420-29500	Fund Balance- unassigned	(20,000.00)	0.00	0.00	2,587.18	0.00	0.00	0.00
JUV/Juv Justice-CAMI	**Total Fund Balance**	**20,000**	**0**	**0**	**2,587**	**0**	**0**	**0**
Revenue								
332420-32200	State Grants	0.00	16,500.00	24,000.00	0.00	0.00	0.00	0.00
332420-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332420-37900	Miscellaneous	0.00	0.00	0.00	5,046.00	4,090.00	16.00	0.00
332420-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUV/Juv Justice-CAMI	**Total Revenue**	**0**	**16,500**	**24,000**	**5,046**	**4,090**	**16**	**0**
Revenue								
332420-35203	CAMI Fund	50,900.00	45,500.00	45,500.00	45,483.00	45,483.00	45,483.00	45,483.00
	Interfund Transfer/General Fund	113,500.00						
332420-35214	Public Safety Funds	0.00	73,200.00	53,500.00	53,500.00	68,500.00	34,700.00	39,300.00
JUV/Juv Justice-CAMI	**Total Revenue**	**164,400**	**118,700**	**99,000**	**98,983**	**113,983**	**80,183**	**84,783**
Expenditure								
332420-45200	Interfund Transfers	10,700.00	10,000.00	9,100.00	9,100.00	8,400.00	6,000.00	4,100.00
JUV/Juv Justice-CAMI	**Total Expenditure**	**10,700**	**10,000**	**9,100**	**9,100**	**8,400**	**6,000**	**4,100**
Expenditure								
332420-41000	Salaries and Wages	(71,400.00)	(66,100.00)	(63,400.00)	(63,540.96)	(60,743.07)	(48,331.83)	(42,264.93)
332420-41010	Overtime Pay	0.00	0.00	0.00	0.00	(41.43)	(40.38)	0.00
332420-42000	Taxes & Benefits	(48,600.00)	(45,600.00)	(43,400.00)	0.00	0.00	0.00	0.00
332420-42010	Taxes	0.00	0.00	0.00	(4,787.35)	(4,559.53)	(3,538.03)	(3,095.45)
332420-42015	Medical	0.00	0.00	0.00	(12,170.03)	(10,060.28)	(4,684.81)	(2,482.47)

332420-42020	Benefits	0.00	0.00	0.00	(356.48)	(331.02)	(139.08)	(57.18)
332420-42025	PERS	0.00	0.00	0.00	(24,629.37)	(22,746.59)	(16,408.84)	(14,239.06)
332420-42030	Workers Comp	0.00	0.00	0.00	(1,452.28)	(1,370.33)	(1,015.34)	(961.05)
332420-43010	Office Supplies	(900.00)	(900.00)	(500.00)	(273.18)	(270.61)	(85.40)	(146.08)
332420-43015	Operating Supplies	(3,000.00)	(3,000.00)	(1,500.00)	(2,777.92)	(6,929.13)	(1,170.00)	(1,223.13)
332420-43045	Furniture & Equip<$5000	(500.00)	(500.00)	(1,500.00)	(931.93)	(1,554.27)	0.00	0.00
332420-43055	Printing & Duplication	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
332420-44020	Contract Services	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00
332420-44070	Travel	(1,000.00)	(1,000.00)	0.00	0.00	199.37	0.00	0.00
332420-44075	Education & Training	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00
332420-45030	Facilities Services	(4,300.00)	(4,100.00)	(3,600.00)	(3,600.00)	(6,000.00)	(6,000.00)	(5,600.00)
332420-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUV/Juv Justice-CAMI	**Total Expenditure**	**133,700**	**125,200**	**113,900**	**115,070**	**114,407**	**81,414**	**70,069**
Fund Balance								
332425-29500	Fund Balance- unassigned	0.00	0.00	0.00	12,662.61	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Fund Balance**	**0**	**0**	**0**	**12,663**	**0**	**0**	**0**
Revenue								
332425-32200	State Grants	204,200.00	104,800.00	143,500.00	152,195.88	74,520.33	34,734.97	0.00
JUV/CAC-VOCA	**Total Revenue**	**204,200**	**104,800**	**143,500**	**152,196**	**74,520**	**34,735**	**0**
Revenue								
332425-35200	Interfund Transfers In/Gen Fund	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00
332425-35214	Public Safety Funds	0.00	36,600.00	37,500.00	37,500.00	17,800.00	0.00	0.00
JUV/CAC-VOCA	**Total Revenue**	**39,300**		**37,500**	**37,500**	**17,800**	**0**	**0**
Expenditure								
332425-45200	Interfund Transfers	78,000.00	10,500.00	25,100.00	25,100.00	7,000.00	0.00	0.00
JUV/CAC-VOCA	**Total Expenditure**	**78,000**	**10,500**	**25,100**	**25,100**	**7,000**	**0**	**0**
Expenditure								
332425-41000	Salaries and Wages	(100,200.00)	(76,500.00)	(72,000.00)	(73,572.69)	(46,980.47)	(17,361.79)	0.00
332425-41010	Overtime Pay	0.00	0.00	0.00	(234.27)	(132.98)	(15.80)	0.00
332425-42000	Taxes & Benefits	(57,200.00)	(48,700.00)	(44,700.00)	313.51	0.00	0.00	0.00
332425-42010	Taxes	0.00	0.00	0.00	(5,157.91)	(3,392.06)	(1,315.00)	0.00
332425-42015	Medical	0.00	0.00	0.00	(19,558.65)	(11,736.54)	(2,599.95)	0.00
332425-42020	Benefits	0.00	0.00	0.00	(329.48)	(241.06)	(88.96)	0.00
332425-42025	PERS	0.00	0.00	0.00	(16,637.69)	(5,879.62)	(4,446.66)	0.00
332425-42030	Workers Comp	0.00	0.00	0.00	(214.59)	(78.91)	(21.72)	0.00
332425-43010	Office Supplies	(200.00)	(200.00)	(1,200.00)	(345.45)	(7.32)	0.00	0.00
332425-43015	Operating Supplies	(1,900.00)	(900.00)	(30,700.00)	(4,279.02)	(819.36)	(102.09)	0.00
332425-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(25,949.69)	0.00	0.00	0.00
332425-44070	Travel	0.00	0.00	0.00	0.00	(1,135.30)	(3,682.48)	0.00
332425-44075	Education & Training	(1,200.00)	0.00	(3,600.00)	(2,037.67)	(2,573.44)	(568.80)	0.00
332425-45015	Communications	(500.00)	(500.00)	0.00	(83.98)	0.00	(111.06)	0.00
332425-45030	Facilities Services	(4,300.00)	(4,100.00)	(3,700.00)	(3,700.00)	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Expenditure**	**165,500**	**130,900**	**155,900**	**151,788**	**72,977**	**30,314**	**0**
Fund Balance								
332440-29500	Fund Balance- unassigned	25,000.00	0.00	0.00	13,878.39	0.00	0.00	0.00
JUV/Juv Justice-Medi	**Total Fund Balance**	**25,000**	**0**	**0**	**13,878**	**0**	**0**	**0**
Revenue								
332440-31107	Concilication Fee	7,200.00	4,000.00	0.00	5,620.50	5,019.50	5,204.25	5,503.25
332440-34201	Court Imposed Fines	153,700.00	82,000.00	82,000.00	82,571.80	82,571.80	82,022.15	82,022.15
JUV/Juv Justice-Medi	**Total Revenue**	**160,900**	**86,000**	**82,000**	**88,192**	**87,591**	**87,226**	**87,525**
Revenue								
332440-35214	Public Safety Funds	0.00	62,400.00	60,000.00	60,000.00	21,000.00	40,100.00	38,100.00
JUV/Juv Justice-Medi	**Total Revenue**	**0**	**62,400**	**60,000**	**60,000**	**21,000**	**40,100**	**38,100**
Expenditure								
332440-45200	Interfund Transfers	11,800.00	11,000.00	10,500.00	10,500.00	10,100.00	9,200.00	8,300.00
JUV/Juv Justice-Medi	**Total Expenditure**	**11,800**	**11,000**	**10,500**	**10,500**	**10,100**	**9,200**	**8,300**
Expenditure								
332440-41000	Salaries and Wages	(88,000.00)	(82,200.00)	(79,700.00)	(79,691.70)	(75,600.00)	(69,956.10)	(65,289.73)
332440-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(202.80)	0.00
332440-42000	Taxes & Benefits	(57,100.00)	(52,400.00)	(49,100.00)	0.00	0.00	0.00	0.00
332440-42010	Taxes	0.00	0.00	0.00	(5,539.43)	(5,243.88)	(4,880.68)	(4,437.91)
332440-42015	Medical	0.00	0.00	0.00	(19,586.24)	(18,100.92)	(17,597.10)	(14,225.02)
332440-42020	Benefits	0.00	0.00	0.00	(401.36)	(373.64)	(370.18)	(364.59)
332440-42025	PERS	0.00	0.00	0.00	(21,698.36)	(21,810.60)	(19,192.67)	(17,686.98)

332440-42030	Workers Comp	0.00	0.00	0.00	(1,822.44)	(1,698.46)	(1,477.18)	(1,484.55)
332440-43010	Office Supplies	(500.00)	(500.00)	0.00	(14.86)	(157.47)	0.00	(48.59)
332440-43015	Operating Supplies	(300.00)	(300.00)	(300.00)	(259.99)	(412.11)	(217.98)	(50.99)
332440-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
332440-43055	Printing & Duplication	(100.00)	(100.00)	(500.00)	0.00	0.00	0.00	0.00
332440-44030	Dues & Subscriptions	(400.00)	(400.00)	(400.00)	0.00	(200.00)	(200.00)	(200.00)
332440-44070	Travel	(800.00)	(800.00)	(800.00)	0.00	0.00	(458.79)	0.00
332440-44075	Education & Training	(600.00)	(600.00)	(600.00)	(480.00)	0.00	(315.00)	0.00
332440-48010	Contingency	(26,200.00)						
JUV/Juv Justice-Medi	**Total Expenditure**	**174,100**	**137,400**	**131,500**	**129,494**	**123,597**	**114,868**	**103,788**

Josephine County
Schedule C Appendix
Revenue Detail FY 22-23

#	Key	Object	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?:
ex/											
	33-2420	35203	CAMI Fund - Distributed by D.A.'s Office	Oregon Department of Justice	07/01/2020-06/30/2021	$ 50,860		N	N	Continuing	To provide .41 Children's Advocacy Coordinator salary and supplies
	33-2420		Interfund Transfer/General Fund			$ 92,840					
	33-2425	32200	VOCA Grant - VOCA/CFA-2021-JOSEPHINECAC-00077	Oregon Department of Justice	10/1/2021-9/30/2023	$ 104,800		N		Continuing	To provide .75 Child Forensic Interviewer and .87 Family Support .50 for Josephine County Program, as well as operating expenses
	33-2425		PENDING VOCA Grant - 00021	Oregon Department of Justice	22-24	$ 99,363		N			
	33-2425		Interfund Transfer/General Fund			$ 42,492					
	33-2440	31107	Conciliation Fee	Josephine County		$ 7,200		N			Monies collected from Court Systems divided monthly to counties for Mediation and Conciliation
	33-2440	34200	Fines and Forfeitures	State of Oregon Court System		$ 153,663		N	N	Continuing	Monies collected from Court Systems divided monthly to counties for Mediation and Conciliation

Budget Program: I34001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SRV/Fund Level	Fund Balance	0	0	0	0	60,215	81,699	58,882
SRV/Surveyor-Land Co	Fund Balance	98,000	58,000	0	63,731	0	0	0
SRV/Fund Level	Revenue	1,400	1,400	1,600	686	1,297	1,720	1,056
SRV/Surveyor-Land Co	Revenue	166,000	166,000	167,000	209,527	171,765	144,899	163,532
SRV/ COVID	Revenue	0	0	0	0	1,092	0	0
	Total Resources	**265,400**	**225,400**	**168,600**	**273,944**	**234,370**	**228,318**	**223,470**
SRV/Surveyor-Land Co	Interfund Transfers	12,100	19,700	21,300	21,300	20,400	20,100	11,600
SRV/Surveyor-Land Co	Expenditure	253,300	205,700	165,700	154,559	149,146	148,003	130,170
SRV/ COVID	Expenditure	0	0	0	0	1,092	0	0
	Total Requirements	**265,400**	**225,400**	**187,000**	**175,859**	**170,639**	**168,103**	**141,770**
	Net Resources/Requirements	**0**	**0**	**(18,400)**	**98,085**	**63,731**	**60,215**	**81,699**
Fund Balance								
340000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	60,215.49	81,699.37	58,881.93
SRV/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**60,215**	**81,699**	**58,882**
Revenue								
340000-37100	Interest Earned	1,400.00	1,400.00	1,600.00	686.08	1,296.81	1,719.84	1,056.10
SRV/Fund Level	**Total Revenue**	**1,400**	**1,400**	**1,600**	**686**	**1,297**	**1,720**	**1,056**
Fund Balance								
341320-29500	Fund Balance- unassigned	98,000.00	58,000.00	0.00	63,731.11	0.00	0.00	0.00
SRV/Surveyor-Land Co	**Total Fund Balance**	**98,000**	**58,000**	**0**	**63,731**	**0**	**0**	**0**
Revenue								
341320-31115	Filing Fee	165,500.00	165,500.00	166,000.00	209,282.00	171,765.00	144,799.00	163,231.50
341320-33100	Charges for Services	500.00	500.00	1,000.00	0.00	0.00	0.00	0.00
341320-33200	Sale of Materials	0.00	0.00	0.00	95.00	0.00	0.00	0.00
341320-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341320-37900	Miscellaneous	0.00	0.00	0.00	150.00	0.00	100.00	300.00
341320-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRV/Surveyor-Land Co	**Total Revenue**	**166,000**	**166,000**	**167,000**	**209,527**	**171,765**	**144,899**	**163,532**
Expenditure								
341320-45200	Interfund Transfers	12,100.00	19,700.00	21,300.00	21,300.00	20,400.00	20,100.00	11,600.00
SRV/Surveyor-Land Co	**Total Expenditure**	**12,100**	**19,700**	**21,300**	**21,300**	**20,400**	**20,100**	**11,600**
Expenditure								
341320-41000	Salaries and Wages	79,200.00	(77,700.00)	(99,200.00)	(95,942.78)	(91,352.85)	(82,658.85)	(71,777.47)
341320-42000	Taxes & Benefits	47,000.00	(42,200.00)	(47,500.00)	161.03	365.83	0.00	0.00
341320-42010	Taxes	0.00	0.00	0.00	(7,184.12)	(6,834.28)	(6,008.89)	(4,978.34)
341320-42015	Medical	0.00	0.00	0.00	(13,326.40)	(13,608.56)	(19,995.81)	(21,676.36)
341320-42020	Benefits	0.00	0.00	0.00	(483.67)	(456.82)	(456.57)	(497.89)
341320-42025	PERS	0.00	0.00	0.00	(22,911.66)	(23,671.36)	(18,674.72)	(16,945.69)
341320-42030	Workers Comp	0.00	0.00	0.00	(1,942.52)	(1,812.23)	(1,519.53)	(1,306.37)
341320-43010	Office Supplies	500.00	(500.00)	(400.00)	0.00	(89.71)	(557.15)	(178.10)
341320-43015	Operating Supplies	5,000.00	(5,000.00)	(2,400.00)	(205.29)	(274.80)	(4,648.88)	(1,960.26)
341320-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341320-43055	Printing & Duplication	600.00	(600.00)	(700.00)	(51.26)	(238.93)	(1,097.85)	(399.66)
341320-44020	Contract Services	2,000.00	(2,000.00)	(1,000.00)	0.00	0.00	(238.38)	(3,124.96)
341320-44030	Dues & Subscriptions	300.00	(300.00)	(100.00)	(130.00)	(130.00)	(85.00)	0.00
341320-44035	Insurance	2,400.00	(2,000.00)	(1,800.00)	(1,500.00)	(1,800.00)	(1,700.00)	(1,700.00)
341320-44050	Professional Service	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
341320-44070	Travel	800.00	(800.00)	(600.00)	0.00	(194.03)	(261.81)	(200.00)
341320-44075	Education & Training	500.00	(500.00)	(400.00)	0.00	0.00	(395.00)	0.00
341320-45015	Communications	0.00	(1,000.00)	0.00	0.00	0.00	(271.96)	0.00
341320-45030	Facilities Services	7,800.00	(7,400.00)	(6,600.00)	(6,600.00)	(5,400.00)	(5,400.00)	(2,600.00)
341320-45035	Equipment Operation Repair&Mnt	5,000.00	(5,000.00)	(5,000.00)	(4,442.18)	(3,648.45)	(4,032.32)	(2,825.06)
341320-48010	Contingency	102,200.00	(59,700.00)	0.00	0.00	0.00	0.00	0.00
SRV/Surveyor-Land Co	**Total Expenditure**	**253,300**	**205,700**	**165,700**	**154,559**	**149,146**	**148,003**	**130,170**
Revenue								

342224-32100	Federal Grants	0.00	0.00	0.00	0.00	1,092.47	0.00	0.00
SRV/ COVID	**Total Revenue**	**0**	**0**	**0**	**0**	**1,092**	**0**	**0**
Expenditure								
342224-41000	Salaries and Wages	0.00	0.00	0.00	0.00	(726.64)	0.00	0.00
342224-42000	Taxes & Benefits	0.00	0.00	0.00	0.00	(365.83)	0.00	0.00
SRV/ COVID	**Total Expenditure**	**0**	**0**	**0**	**0**	**1,092**	**0**	**0**

Budget Program: I35001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PW/Fund Level	Fund Balance	0	0	0	0	62,967	75,878	158,616
PW/North Valley Ind	Fund Balance	20,000	0	0	11,905.08	0	0	0
PW/Solid Waste -Ker	Fund Balance	20,000	15,000	0	16,652.58	0	0	0
PW/Fund Level	Revenue	0	300	1,000	210.85	984	1,526	2,173
PW/North Valley Ind	Revenue	104,700	89,700	89,000	48,860.47	51,025	49,035	52,357
PW/Solid Waste -Ker	Revenue	67,000	64,000	64,000	70,550.87	63,181	69,465	54,808
PW/North Valley Ind	Interfund Transfers In	0	0	0	0.00	19,000	20,000	26,000
PW/Solid Waste -Ker	Interfund Transfers In	3,000	5,000	0	0.00	3,000	17,000	10,000
	Total Resources	**174,700**	**174,000**	**154,000**	**148,179.85**	**200,157**	**232,904**	**303,954**
PW/North Valley Ind	Interfund Transfers	8,600	9,000	9,000	9,000.00	12,800	9,700	14,200
PW/Solid Waste -Ker	Interfund Transfers	10,000	10,000	10,000	10,000.00	10,500	16,300	19,000
PW/North Valley Ind	Expenditure	75,700	81,000	81,000	70,131.51	83,019	78,772	134,955
PW/Solid Waste -Ker	Expenditure	80,400	74,000	74,000	53,480.07	65,280	65,164	59,922
	Total Requirements	**174,700**	**174,000**	**174,000**	**142,611.58**	**171,599**	**169,936**	**228,076**
	Net Resources/Requirements	**0**	**0**	**(20,000)**	**5,568.27**	**28,558**	**62,967**	**75,878**
Fund Balance								
350000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	62,967.30	75,877.77	158,615.68
PW/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**62,967**	**75,878**	**158,616**
Revenue								
350000-37100	Interest Earned	0.00	300.00	1,000.00	210.85	983.58	1,525.55	2,173.16
PW/Fund Level	**Total Revenue**	**0**	**300**	**1,000**	**211**	**984**	**1,526**	**2,173**
Fund Balance								
353420-29500	Fund Balance- unassigned	(20,000.00)	0.00	0.00	11,905.08	0.00	0.00	0.00
PW/North Valley Ind	**Total Fund Balance**	**20,000**	**0**	**0**	**11,905**	**0**	**0**	**0**
Revenue								
353420-33135	NVIP Sewer Charges	104,700.00	89,700.00	89,000.00	48,860.47	51,025.26	49,034.80	48,356.90
353420-33206	Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
353420-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353420-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/North Valley Ind	**Total Revenue**	**104,700**	**89,700**	**89,000**	**48,860**	**51,025**	**49,035**	**52,357**
Revenue								
353420-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	19,000.00	20,000.00	26,000.00
PW/North Valley Ind	**Total Revenue**	**0**	**0**	**0**	**0**	**19,000**	**20,000**	**26,000**
Expenditure								
353420-45200	Interfund Transfers	8,600.00	9,000.00	9,000.00	9,000.00	12,800.00	9,700.00	14,200.00
PW/North Valley Ind	**Total Expenditure**	**8,600**	**9,000**	**9,000**	**9,000**	**12,800**	**9,700**	**14,200**
Expenditure								
353420-44020	Contract Services	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
353420-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00
353420-45055	Intergovernment Payments	(74,700.00)	(80,000.00)	(80,000.00)	(69,131.51)	(82,013.37)	(77,771.85)	(133,954.56)
353420-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/North Valley Ind	**Total Expenditure**	**75,700**	**81,000**	**81,000**	**70,132**	**83,019**	**78,772**	**134,955**
Fund Balance								
353425-29500	Fund Balance- unassigned	20,000.00	15,000.00	0.00	16,652.58	0.00	0.00	0.00
PW/Solid Waste -Ker	**Total Fund Balance**	**20,000**	**15,000**	**0**	**16,653**	**0**	**0**	**0**
Revenue								
353425-32300	Local Government Grants	57,000.00	57,000.00	57,000.00	41,117.57	46,189.69	54,436.64	42,065.32
353425-33129	SW Landfill Charges	10,000.00	7,000.00	7,000.00	29,433.30	16,990.96	15,028.84	12,743.08
353425-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/Solid Waste -Ker	**Total Revenue**	**67,000**	**64,000**	**64,000**	**70,551**	**63,181**	**69,465**	**54,808**
Revenue								
353425-35208	General Fund	3,000.00	5,000.00	0.00	0.00	3,000.00	17,000.00	10,000.00
PW/Solid Waste -Ker	**Total Revenue**	**3,000**	**5,000**	**0**	**0**	**3,000**	**17,000**	**10,000**
Expenditure								
353425-45200	Interfund Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	16,300.00	19,000.00

PW/Solid Waste -Ker Total Expenditure		**10,000**	**10,000**	**10,000**	**10,000**	**10,500**	**16,300**	**19,000**
Expenditure								
353425-44020	Contract Services	(42,000.00)	(42,000.00)	(42,000.00)	(38,824.33)	(36,832.44)	(36,633.48)	(41,706.51)
353425-44050	Professional Service	(33,000.00)	(32,000.00)	(32,000.00)	(14,655.74)	(28,447.32)	(28,530.97)	(18,215.30)
353425-48010	Contingency	(5,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
PW/Solid Waste -Ker Total Expenditure		**80,400**	**74,000**	**74,000**	**53,480**	**65,280**	**65,164**	**59,922**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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											
2	35-3420	33135	NVIP Sewer Charges	NVIP Property Owners	07/01/22-06/30/23	$ 89,700		N		Continuing	Industrial Park property owners
3	35-3425	32300	Solid Waste Agency - CGP	Solid Waste Agency	07/01/22-06/30/23	$ 57,000				Continuing	SWA Reimb certain charges from Parametrix agreement for srevices provided.
4	35-3425	33129	Landfill Resource	So Or Sanitation	07/01/22-06/30/23	$ 10,000		N		Continuing	Franchise Landfill Fees collected and turned over to County
5	35-3425	35208	GF Interfund Transfer	Environmental Fee Program - County GF	07/01/22-06/30/23	$ 3,000		N		Continuing	County General Fund Transfer from the Environmental Fee Program

Budget Program: O71001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
TRS/County School Fund Level	Fund Balance	0	0	0	664	639	522	445
TRS/Treasurer	Fund Balance	0	0	0	995	0	0	0
TRS/County School Fund Level	Revenue	100	100	200	81	469	2,046	440
TRS/Treasurer	Revenue	245,000	38,000	245,900	245,071	233,783	358,494	260,454
	Total Resources	**245,100**	**38,100**	**246,100**	**245,481**	**234,891**	**361,061**	**261,339**
TRS/Treasurer	Expenditure	245,100	38,100	246,100	245,477	234,560	359,379	261,861
	Total Requirements	**245,100**	**38,100**	**246,100**	**245,477**	**234,560**	**359,379**	**261,861**
	Net Resources/Requirements	**0**	**0**	**0**	**5**	**330**	**1,682**	**(522)**
Fund Balance								
710000-29500	Fund Balance- unassigned	0.00	0.00	0.00	(664.32)	639.01	521.51	444.63
TRS/County School Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**664**	**639**	**522**	**445**
Revenue								
710000-37100	Interest Earned	100.00	100.00	200.00	80.50	468.51	2,046.31	439.94
TRS/County School Fund Level	**Total Revenue**	**100**	**100**	**200**	**81**	**469**	**2,046**	**440**
Fund Balance								
711210-29500	Fund Balance- unassigned	0.00	0.00	0.00	994.64	0.00	0.00	0.00
TRS/Treasurer	**Total Fund Balance**	**0**	**0**	**0**	**995**	**0**	**0**	**0**
Revenue								
711210-30900	Other Taxes	50,000.00	6,000.00	20,900.00	50,018.12	7,804.97	116,072.05	2,871.90
711210-32102	Forest Service Receipts	195,000.00	32,000.00	225,000.00	195,052.51	225,978.32	241,757.22	257,582.53
711210-32262	Forest Products	0.00	0.00	0.00	0.00	0.00	664.32	0.00
TRS/Treasurer	**Total Revenue**	**245,000**	**38,000**	**245,900**	**245,071**	**233,783**	**358,494**	**260,454**
Expenditure								
711210-45055	Intergovernment Payments	(245,100.00)	(38,100.00)	(246,100.00)	(245,476.61)	(234,560.49)	(359,379.38)	(261,860.51)
TRS/Treasurer	**Total Expenditure**	**245,100**	**38,100**	**246,100**	**245,477**	**234,560**	**359,379**	**261,861**

Budget Program: O75001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Library/Fund Level	Fund Balance	0	0	0	0	34,685	32,632	36,574
BCC/Commissioners	Fund Balance	25,000	25,000	0	21,607	0	0	0
Library/Fund Level	Revenue	100	100	500	181	434	508	442
BCC/Commissioners	Revenue	3,900	3,900	3,900	3,888	3,888	3,888	3,888
	Total Resources	**29,000**	**29,000**	**4,400**	**25,677**	**39,007**	**37,028**	**40,905**
BCC/Commissioners	Expenditure	29,000	29,000	25,000	0	17,400	2,343	8,272
	Total Requirements	**29,000**	**29,000**	**25,000**	**0**	**17,400**	**2,343**	**8,272**
	Net Resources/Requirements	**0**	**0**	**(20,600)**	**25,677**	**21,607**	**34,685**	**32,632**
Fund Balance								
750000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	34,684.96	32,632.48	36,574.17
Library/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**34,685**	**32,632**	**36,574**
Revenue								
750000-37100	Interest Earned	100.00	100.00	500.00	181.26	434.46	507.55	442.41
Library/Fund Level	**Total Revenue**	**100**	**100**	**500**	**181**	**434**	**508**	**442**
Fund Balance								
751510-29500	Fund Balance- unassigned	25,000.00	25,000.00	0.00	21,607.42	0.00	0.00	0.00
BCC/Commissioners	**Total Fund Balance**	**25,000**	**25,000**	**0**	**21,607**	**0**	**0**	**0**
Revenue								
751510-31118	Franchise Fees	3,900.00	3,900.00	3,900.00	3,888.00	3,888.00	3,888.00	3,888.00
751510-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCC/Commissioners	**Total Revenue**	**3,900**	**3,900**	**3,900**	**3,888**	**3,888**	**3,888**	**3,888**
Expenditure								
751510-43045	Furniture & Equip<$5000	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(17,400.00)	(2,343.07)	(8,272.10)
751510-48010	Contingency	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00
BCC/Commissioners	**Total Expenditure**	**29,000**	**29,000**	**25,000**	**0**	**17,400**	**2,343**	**8,272**

Budget Program: O76001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SHR/Fund Level	Fund Balance	0	0	0	0	22,660	21,911	21,456
SHR/Sheriff-JOINT -S	Fund Balance	800	28,800	0	26,251	0	0	0
SHR/Fund Level	Revenue	200	1,200	900	1,176	1,030	749	456
SHR/Sheriff-JOINT -S	Revenue	17,000	0	6,000	3,245	2,561	0	0
	Total Resources	**18,000**	**30,000**	**6,900**	**30,672**	**26,251**	**22,660**	**21,911**
SHR/Sheriff-JOINT -S	Expenditure	18,000	30,000	3,000	665	0	0	0
	Total Requirements	**18,000**	**30,000**	**3,000**	**665**	**0**	**0**	**0**
	Net Resources/Requirements	**0**	**0**	**3,900**	**30,007**	**26,251**	**22,660**	**21,911**
Fund Balance								
760000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	22,660.17	21,911.47	21,455.95
SHR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**22,660**	**21,911**	**21,456**
Revenue								
760000-37100	Interest Earned	200.00	1,200.00	900.00	1,175.78	1,030.07	748.70	455.52
SHR/Fund Level	**Total Revenue**	**200**	**1,200**	**900**	**1,176**	**1,030**	**749**	**456**
Fund Balance								
762975-29500	Fund Balance- unassigned	800.00	28,800.00	0.00	26,250.74	0.00	0.00	0.00
SHR/Sheriff-JOINT -S	**Total Fund Balance**	**800**	**28,800**	**0**	**26,251**	**0**	**0**	**0**
Revenue								
762975-34200	Fines and Forfeitures	17,000.00	0.00	6,000.00	3,245.00	2,560.50	0.00	0.00
762975-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-JOINT -S	**Total Revenue**	**17,000**	**0**	**6,000**	**3,245**	**2,561**	**0**	**0**
Expenditure								
762975-43015	Operating Supplies	(10,000.00)	(5,000.00)	(3,000.00)	(664.76)	0.00	0.00	0.00
762975-44050	Professional Service	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
762975-44070	Travel	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
762975-44075	Education & Training	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
762975-48010	Contingency	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-JOINT -S	**Total Expenditure**	**18,000**	**30,000**	**3,000**	**665**	**0**	**0**	**0**

Budget Program: O77001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
SHR/Fund Level	Fund Balance	0	0	0	0	99,206	89,700	78,864
SHR/Sheriff-Dare Pro	Fund Balance	13,800	13,900	0	13,781	0	0	0
SHR/Sheriff-Friends	Fund Balance	29,000	27,100	0	35,315	0	0	0
SHR/Sheriff-Reserve	Fund Balance	26,100	26,500	0	26,274	0	0	0
SHR/Fund Level	Revenue	200	500	2,500	553	1,837	1,856	1,124
SHR/Sheriff-Crime Pr	Revenue	0	0	0	0	0	11,915	10,665
SHR/Sheriff-Dare Pro	Revenue	0	0	0	0	0	0	0
SHR/Sheriff-Friends	Revenue	500	0	0	0	0	0	0
SHR/Sheriff-Reserve	Revenue	0	0	1,400	0	0	0	4,358
	Total Resources	**69,600**	**68,000**	**3,900**	**75,923**	**101,043**	**103,471**	**95,011**
SHR/Sheriff-Crime Pr	Expenditure	0	0	26,000	0	21,182	4,200	5,250
SHR/Sheriff-Dare Pro	Expenditure	13,800	13,900	5,000	0	0	0	0
SHR/Sheriff-Friends	Expenditure	29,600	27,100	39,000	5,913	3,815	0	0
SHR/Sheriff-Reserve	Expenditure	26,200	27,000	14,000	207	676	65	61
	Total Requirements	**69,600**	**68,000**	**84,000**	**6,119**	**25,673**	**4,265**	**5,311**
	Net Resources/Requirements	**0**	**0**	**(80,100)**	**69,803**	**75,370**	**99,206**	**89,700**
Fund Balance								
770000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	99,205.99	89,700.24	78,863.63
SHR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**99,206**	**89,700**	**78,864**
Revenue								
770000-37100	Interest Earned	200.00	500.00	2,500.00	553.19	1,836.51	1,855.75	1,124.14
SHR/Fund Level	**Total Revenue**	**200**	**500**	**2,500**	**553**	**1,837**	**1,856**	**1,124**
Revenue								
772945-33100	Charges for Services	0.00	0.00	0.00	0.00	0.00	11,915.00	10,664.97
772945-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Crime Pr	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**11,915**	**10,665**
Expenditure								
772945-43015	Operating Supplies	0.00	0.00	(26,000.00)	0.00	0.00	(4,200.00)	(5,250.00)
772945-44050	Professional Service	0.00	0.00	0.00	0.00	(21,182.13)	0.00	0.00
772945-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Crime Pr	**Total Expenditure**	**0**	**0**	**26,000**	**0**	**21,182**	**4,200**	**5,250**
Fund Balance								
772950-29500	Fund Balance- unassigned	13,800.00	13,900.00	0.00	13,780.71	0.00	0.00	0.00
SHR/Sheriff-Dare Pro	**Total Fund Balance**	**13,800**	**13,900**	**0**	**13,781**	**0**	**0**	**0**
Revenue								
772950-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Dare Pro	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
772950-43015	Operating Supplies	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00
772950-48010	Contingency	(8,800.00)	(8,900.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Dare Pro	**Total Expenditure**	**13,800**	**13,900**	**5,000**	**0**	**0**	**0**	**0**
Fund Balance								
772955-29500	Fund Balance- unassigned	29,000.00	27,100.00	0.00	35,315.37	0.00	0.00	0.00
SHR/Sheriff-Friends	**Total Fund Balance**	**29,000**	**27,100**	**0**	**35,315**	**0**	**0**	**0**
Revenue								
772955-37200	Donations	500.00	0.00	0.00	0.00	0.00	0.00	0.00
772955-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Friends	**Total Revenue**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
772955-43015	Operating Supplies	(29,600.00)	(27,100.00)	(39,000.00)	(5,912.94)	(3,814.80)	0.00	0.00
SHR/Sheriff-Friends	**Total Expenditure**	**29,600**	**27,100**	**39,000**	**5,913**	**3,815**	**0**	**0**
Fund Balance								
772960-29500	Fund Balance- unassigned	26,100.00	26,500.00	0.00	26,273.53	0.00	0.00	0.00
SHR/Sheriff-Reserve	**Total Fund Balance**	**26,100**	**26,500**	**0**	**26,274**	**0**	**0**	**0**
Revenue								

772960-33100	Charges for Services	0.00	0.00	1,400.00	0.00	0.00	0.00	4,358.00
772960-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Reserve Total Revenue		**0**	**0**	**1,400**	**0**	**0**	**0**	**4,358**
Expenditure								
772960-43015	Operating Supplies	(2,500.00)	(2,500.00)	(2,500.00)	(206.54)	(610.96)	0.00	0.00
772960-44010	Advertising	0.00	(500.00)	(1,000.00)	0.00	0.00	0.00	0.00
772960-44030	Dues & Subscriptions	(200.00)	(500.00)	(500.00)	0.00	(65.00)	(65.00)	(60.50)
772960-44050	Professional Service	(1,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00
772960-44075	Education & Training	(1,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00
772960-48010	Contingency	(21,500.00)	(13,500.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Reserve Total Expenditure		**26,200**	**27,000**	**14,000**	**207**	**676**	**65**	**61**

Budget Program: I23001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FAIR/Fund Level	Fund Balance	0	0	0	0	120,871	70,672	48,943
FAIR/Fairgrounds Admi	Fund Balance	177,400	185,000	0	177,389	0	0	0
FAIR/Fund Level	Revenue	1,000	3,000	4,000	2,001	3,701	3,879	877
FAIR/ EM FEMA fire	Revenue	0	0	0	1,661	0	0	0
FAIR/ COVID	Revenue	0	0	0	5,916	5,672	0	0
FAIR/Fairgrounds Admi	Revenue	116,500	281,500	248,000	397,401	230,986	98,270	162,315
FAIR/County Fair	Revenue	362,000	230,500	99,000	96,569	379,396	408,233	306,751
FAIR/Special Events	Revenue	275,200	253,600	289,000	281,915	354,410	359,047	313,903
FAIR/Fairgrounds Admi	Interfund Transfers In	10,000	10,000	21,000	0	20,000	20,000	20,000
FAIR/County Fair	Interfund Transfers In	100,000	55,000	55,000	55,000	55,000	0	0
	Total Resources	**1,042,100**	**1,018,600**	**716,000**	**1,017,852**	**1,170,036**	**920,103**	**812,788**
FAIR/Fairgrounds Admi	Interfund Transfers	126,300	114,700	78,700	76,800	64,441	40,141	37,641
FAIR/County Fair	Interfund Transfers	0	0	0	0	25,200	30,000	23,600
FAIR/Special Events	Interfund Transfers	0	0	0	1,872	4,072	19,172	16,200
FAIR/ EM FEMA fire	Expenditure	0	0	0	10,194	0	0	0
FAIR/ COVID	Expenditure	0	0	0	5,916	5,672	0	0
FAIR/Fairgrounds Admi	Expenditure	593,300	608,700	641,300	551,683	563,679	149,009	169,018
FAIR/County Fair	Expenditure	310,000	281,500	58,000	17,222	318,852	353,675	305,155
FAIR/Special Events	Expenditure	12,500	13,700	17,000	11,234	10,731	247,235	230,503
	Total Requirements	**1,042,100**	**1,018,600**	**795,000**	**674,921**	**992,647**	**839,232**	**782,116**
	Net Resources/Requirements	**0**	**0**	**(79,000)**	**342,931**	**177,389**	**80,871**	**30,672**
Fund Balance								
230000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	120,871.01	70,672.14	48,943.02
FAIR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**120,871**	**70,672**	**48,943**
Revenue								
230000-37100	Interest Earned	1,000.00	3,000.00	4,000.00	2,001.22	3,701.08	3,879.44	876.55
FAIR/Fund Level	**Total Revenue**	**1,000**	**3,000**	**4,000**	**2,001**	**3,701**	**3,879**	**877**
Revenue								
231942-37300	Reimbursements	0.00	0.00	0.00	1,660.87	0.00	0.00	0.00
FAIR/ EM FEMA fire	**Total Revenue**	**0**	**0**	**0**	**1,661**	**0**	**0**	**0**
Expenditure								
231942-41000	Salaries and Wages	0.00	0.00	0.00	(5,321.69)	0.00	0.00	0.00
231942-42000	Taxes & Benefits	0.00	0.00	0.00	(2,678.26)	0.00	0.00	0.00
231942-43015	Operating Supplies	0.00	0.00	0.00	(2,193.70)	0.00	0.00	0.00
FAIR/ EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**10,194**	**0**	**0**	**0**
Revenue								
232224-32100	Federal Grants	0.00	0.00	0.00	5,915.93	5,671.99	0.00	0.00
FAIR/ COVID	**Total Revenue**	**0**	**0**	**0**	**5,916**	**5,672**	**0**	**0**
Expenditure								
232224-41000	Salaries and Wages	0.00	0.00	0.00	0.00	(433.84)	0.00	0.00
232224-42000	Taxes & Benefits	0.00	0.00	0.00	0.00	(177.15)	0.00	0.00
232224-43010	Office Supplies	0.00	0.00	0.00	(384.56)	(150.00)	0.00	0.00
232224-45010	Utilities	0.00	0.00	0.00	(5,531.37)	(4,911.00)	0.00	0.00
FAIR/ COVID	**Total Expenditure**	**0**	**0**	**0**	**5,916**	**5,672**	**0**	**0**
Fund Balance								
233810-29500	Fund Balance- unassigned	177,400.00	185,000.00	0.00	177,388.91	0.00	0.00	0.00
FAIR/Fairgrounds Admi	**Total Fund Balance**	**177,400**	**185,000**	**0**	**177,389**	**0**	**0**	**0**
Revenue								
233810-32500	Private Grants	15,000.00	0.00	0.00	45,094.00	5,000.00	2,000.00	5,000.00
233810-33100	Charges for Services	3,000.00	2,000.00	2,000.00	752.80	951.00	2,021.25	4,446.16
233810-33200	Sale of Materials	500.00	1,000.00	500.00	23.80	306.42	5,395.05	852.26
233810-33300	Rental Charges	85,000.00	250,500.00	225,000.00	282,787.88	195,254.26	65,379.37	77,644.94
233810-33303	EMC Sign Rental	0.00	0.00	9,000.00	1,375.00	9,175.00	5,340.00	11,950.00
233810-37200	Donations	7,500.00	7,500.00	10,000.00	13,210.00	6,324.21	16,920.90	57,900.87
233810-37300	Reimbursements	5,000.00	20,000.00	1,000.00	54,157.24	12,909.17	655.28	4,298.42
233810-37900	Miscellaneous	500.00	500.00	500.00	0.00	1,066.02	558.63	222.00

233810-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAIR/Fairgrounds Admi	**Total Revenue**	**116,500**	**281,500**	**248,000**	**397,401**	**230,986**	**98,270**	**162,315**
Revenue								
233810-35200	Interfund Transfers In	0.00	10,000.00	21,000.00	0.00	0.00	0.00	0.00
233810-35205	Economic Development	10,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
FAIR/Fairgrounds Admi	**Total Revenue**	**10,000**	**10,000**	**21,000**	**0**	**20,000**	**20,000**	**20,000**
Expenditure								
233810-45200	Interfund Transfers	126,300.00	114,700.00	78,700.00	76,800.00	64,440.88	40,140.88	37,640.88
FAIR/Fairgrounds Admi	**Total Expenditure**	**126,300**	**114,700**	**78,700**	**76,800**	**64,441**	**40,141**	**37,641**
Expenditure								
233810-41000	Salaries and Wages	217,300.00	(213,300.00)	(224,800.00)	(186,644.59)	(213,808.55)	(28,893.66)	(28,996.52)
233810-41010	Overtime Pay	1,000.00	(4,300.00)	(4,300.00)	(54.52)	(5,418.13)	(653.24)	(528.07)
233810-41030	Other Salary & Wages	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
233810-42000	Taxes & Benefits	117,600.00	(120,300.00)	(115,400.00)	2,702.06	177.15	0.00	0.00
233810-42010	Taxes	0.00	0.00	0.00	(14,483.23)	(16,442.98)	(2,242.03)	(2,225.27)
233810-42015	Medical	0.00	0.00	0.00	(22,524.13)	(18,309.36)	(2,497.22)	(5,289.49)
233810-42020	Benefits	0.00	0.00	0.00	(905.15)	(882.53)	(138.98)	(163.85)
233810-42025	PERS	0.00	0.00	0.00	(53,752.58)	(57,614.86)	(5,112.85)	(7,998.32)
233810-42030	Workers Comp	0.00	0.00	0.00	(5,237.40)	(6,358.79)	(763.76)	(862.07)
233810-43010	Office Supplies	1,500.00	(1,500.00)	(2,000.00)	(1,796.92)	(1,084.00)	(1,235.37)	(2,249.26)
233810-43015	Operating Supplies	7,000.00	(5,000.00)	(15,700.00)	(6,761.56)	(6,013.89)	(40.96)	(197.75)
233810-43045	Furniture & Equip<$5000	0.00	(2,000.00)	(2,000.00)	(3,611.23)	(8,538.51)	(1,625.00)	(5,739.90)
233810-43050	Postage & Shipping	0.00	0.00	0.00	(11.00)	(18.75)	(20.00)	(39.60)
233810-43055	Printing & Duplication	500.00	(500.00)	(2,000.00)	(565.94)	(1,949.21)	(1,811.83)	(2,180.56)
233810-44010	Advertising	1,000.00	(3,000.00)	(1,000.00)	(3,636.33)	(1,129.00)	(666.45)	(1,858.42)
233810-44020	Contract Services	5,000.00	(10,000.00)	(10,000.00)	(4,372.70)	(4,970.53)	(11,496.47)	(11,513.87)
233810-44030	Dues & Subscriptions	3,500.00	(3,500.00)	(2,000.00)	(3,751.38)	(3,903.88)	(5,204.52)	(397.77)
233810-44035	Insurance	4,800.00	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(4,500.00)	(4,500.00)
233810-44070	Travel	0.00	(500.00)	(500.00)	(326.76)	(335.08)	(723.13)	(2,483.04)
233810-44075	Education & Training	0.00	(500.00)	(500.00)	(170.00)	(130.00)	0.00	(120.00)
233810-45010	Utilities	160,000.00	(135,600.00)	(156,000.00)	(157,679.09)	(126,123.65)	(2,688.04)	(2,024.59)
233810-45015	Communications	3,000.00	(3,000.00)	(4,000.00)	(3,120.00)	(2,760.00)	(1,600.00)	(1,079.41)
233810-45025	Rental-Vehicles & Equipment	600.00	(2,000.00)	(2,000.00)	0.00	(142.27)	(906.00)	(286.35)
233810-45030	Facilities Services	60,000.00	(85,000.00)	(85,000.00)	(70,499.26)	(70,236.12)	(55,138.90)	(66,181.85)
233810-45035	Equipment Operation Repair&Mnt	5,000.00	(5,000.00)	(5,000.00)	(4,452.98)	(8,054.74)	(15,182.45)	(16,832.85)
233810-45055	Intergovernment Payments	500.00	(500.00)	(500.00)	(185.00)	(684.00)	(967.00)	(605.00)
233810-45090	Miscellaneous	5,000.00	(5,000.00)	(5,000.00)	(4,843.65)	(5,447.24)	(4,901.04)	(4,663.77)
233810-48010	Contingency	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00
FAIR/Fairgrounds Admi	**Total Expenditure**	**593,300**	**608,700**	**641,300**	**551,683**	**563,679**	**149,009**	**169,018**
Revenue								
233820-32200	State Grants	55,000.00	55,000.00	55,000.00	53,166.67	53,166.67	53,166.67	53,166.67
233820-33100	Charges for Services	45,000.00	2,500.00	0.00	0.00	2,444.00	2,791.00	1,371.00
233820-33119	Fair Gate Receipts	0.00	75,000.00	0.00	0.00	122,184.70	109,358.36	78,891.10
233820-33120	Fair Parking	20,000.00	0.00	0.00	0.00	24,673.00	21,797.00	22,835.00
233820-33161	Fair Carnival	60,000.00	40,000.00	0.00	0.00	49,884.00	42,691.00	43,993.00
233820-33200	Sale of Materials	5,000.00	20,000.00	2,500.00	0.00	44,031.57	32,363.32	26,010.37
233820-33203	Ticket Sales	65,000.00	0.00	0.00	0.00	22,620.00	24,670.00	625.00
233820-33300	Rental Charges	12,000.00	10,000.00	15,000.00	13,702.79	14,500.00	33,395.00	26,300.00
233820-37200	Donations	100,000.00	25,000.00	25,000.00	29,700.00	44,206.00	85,805.00	49,244.08
233820-37300	Reimbursements	0.00	1,500.00	0.00	0.00	1,686.00	2,196.00	4,268.96
233820-37900	Miscellaneous	0.00	1,500.00	1,500.00	0.00	0.00	0.00	46.12
FAIR/County Fair	**Total Revenue**	**362,000**	**230,500**	**99,000**	**96,569**	**379,396**	**408,233**	**306,751**
Revenue								
233820-35205	Economic Development	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
FAIR/County Fair	**Total Revenue**	**100,000**	**55,000**	**55,000**	**55,000**	**55,000**	**0**	**0**
Expenditure								
233820-45200	Interfund Transfers	0.00	0.00	0.00	0.00	25,200.00	30,000.00	23,600.00
FAIR/County Fair	**Total Expenditure**	**0**	**0**	**0**	**0**	**25,200**	**30,000**	**23,600**
Expenditure								
233820-41000	Salaries and Wages	0.00	0.00	0.00	0.00	(53.72)	(53,853.12)	(51,914.36)
233820-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(1,218.64)	(877.82)
233820-42000	Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233820-42010	Taxes	0.00	0.00	0.00	0.00	(4.10)	(4,193.67)	(3,987.67)

233820-42015	Medical	0.00	0.00	0.00	0.00	(0.57)	(2,799.19)	(8,080.07)
233820-42020	Benefits	0.00	0.00	0.00	0.00	(0.19)	(228.12)	(274.08)
233820-42025	PERS	0.00	0.00	0.00	0.00	(15.51)	(9,125.58)	(14,278.73)
233820-42030	Workers Comp	0.00	0.00	0.00	0.00	(1.62)	(1,713.69)	(1,788.12)
233820-43010	Office Supplies	1,000.00	0.00	(500.00)	0.00	0.00	0.00	0.00
233820-43015	Operating Supplies	10,000.00	(10,000.00)	(3,500.00)	(664.75)	(16,112.52)	(9,483.14)	(10,476.24)
233820-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(2,858.06)	0.00	0.00	0.00
233820-43050	Postage & Shipping	0.00	0.00	0.00	0.00	(136.76)	(88.51)	(107.46)
233820-43055	Printing & Duplication	1,000.00	(3,000.00)	(500.00)	(1,500.00)	(2,048.00)	(2,926.63)	(3,252.10)
233820-44010	Advertising	25,000.00	(15,000.00)	(10,000.00)	(3,189.00)	(23,215.50)	(27,353.60)	(24,763.05)
233820-44020	Contract Services	60,000.00	(85,000.00)	(10,000.00)	0.00	(78,032.40)	(80,038.77)	(69,939.37)
233820-44025	Entertainment	175,000.00	(125,000.00)	(1,000.00)	(500.00)	(150,252.21)	(107,988.37)	(67,911.77)
233820-44030	Dues & Subscriptions	3,000.00	(3,500.00)	(3,500.00)	(2,577.97)	(2,498.00)	(1,171.00)	(1,186.27)
233820-44035	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233820-44050	Awards	1,500.00	(5,000.00)	(5,000.00)	(4,933.10)	(2,147.12)	(7,834.97)	(8,397.50)
233820-44070	Travel	1,000.00	(1,000.00)	(2,500.00)	0.00	(1,876.96)	(1,445.28)	(1,558.63)
233820-44075	Judges	3,000.00	(1,000.00)	(7,000.00)	(639.50)	(5,004.50)	(6,880.51)	(5,478.90)
233820-45010	Utilities	10,000.00	(12,000.00)	(10,000.00)	0.00	(17,990.84)	(7,326.57)	(13,438.90)
233820-45015	Communications	500.00	(500.00)	0.00	0.00	(260.00)	(310.00)	0.00
233820-45025	Rental-Vehicles & Equipment	18,000.00	(20,000.00)	0.00	0.00	(17,828.62)	(26,265.43)	(12,781.55)
233820-45030	Facilities Services	0.00	0.00	(1,500.00)	0.00	(724.27)	(1,193.92)	(3,177.37)
233820-45035	Equipment Operation Repair&Mnt	500.00	0.00	(3,000.00)	0.00	(280.13)	(235.97)	(1,484.91)
233820-45090	Miscellaneous	500.00	(500.00)	0.00	(360.00)	(368.80)	0.00	0.00
FAIR/County Fair	**Total Expenditure**	**310,000**	**281,500**	**58,000**	**17,222**	**318,852**	**353,675**	**305,155**
Revenue								
233840-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00
233840-33100	Charges for Services	15,000.00	0.00	0.00	0.00	225.00	84.00	0.00
233840-33200	Sale of Materials	5,000.00	3,600.00	3,500.00	8,678.68	6,770.27	11,531.34	10,100.22
233840-33300	Rental Charges	240,200.00	250,000.00	285,000.00	263,236.44	347,014.57	344,876.44	303,802.39
233840-37200	Donations	15,000.00	0.00	0.00	10,000.00	750.00	0.00	0.00
233840-37900	Miscellaneous	0.00	0.00	500.00	0.00	0.00	2,555.49	0.00
FAIR/Special Events	**Total Revenue**	**275,200**	**253,600**	**289,000**	**281,915**	**354,410**	**359,047**	**313,903**
Expenditure								
233840-45200	Interfund Transfers	0.00	0.00	0.00	1,872.00	4,072.00	19,172.00	16,200.00
FAIR/Special Events	**Total Expenditure**	**0**	**0**	**0**	**1,872**	**4,072**	**19,172**	**16,200**
Expenditure								
233840-41000	Salaries and Wages	0.00	0.00	0.00	0.00	22.50	(76,970.48)	(72,046.00)
233840-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(3,567.98)	(2,305.51)
233840-42000	Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233840-42010	Taxes	0.00	0.00	0.00	0.00	1.77	(6,127.24)	(5,638.39)
233840-42015	Medical	0.00	0.00	0.00	0.00	(1.12)	(4,691.76)	(7,788.77)
233840-42020	Benefits	0.00	0.00	0.00	0.00	0.04	(278.99)	(291.26)
233840-42025	PERS	0.00	0.00	0.00	0.00	6.54	(19,049.56)	(17,511.31)
233840-42030	Workers Comp	0.00	0.00	0.00	0.00	1.22	(2,497.55)	(2,524.62)
233840-43010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(692.83)
233840-43015	Operating Supplies	1,000.00	(1,000.00)	(2,700.00)	(90.23)	(445.51)	(10,252.52)	(9,972.96)
233840-43050	Postage & Shipping	0.00	0.00	(100.00)	0.00	0.00	(3.00)	0.00
233840-43055	Printing & Duplication	0.00	0.00	0.00	(208.00)	(72.00)	(105.75)	(33.96)
233840-44010	Advertising	10,000.00	0.00	(3,000.00)	0.00	(494.00)	(364.63)	(928.29)
233840-44020	Contract Services	1,500.00	(5,000.00)	(2,500.00)	(3,370.00)	(2,100.00)	(2,759.00)	(3,581.29)
233840-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233840-44070	Travel	0.00	0.00	0.00	(299.13)	0.00	(60.00)	0.00
233840-45010	Utilities	0.00	0.00	0.00	0.00	0.00	(112,396.28)	(99,100.11)
233840-45025	Rental-Vehicles & Equipment	0.00	0.00	(500.00)	0.00	(397.00)	(364.00)	(387.00)
233840-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233840-45055	Intergovernment Payments	0.00	(7,700.00)	(7,700.00)	(7,266.56)	(7,253.34)	(7,552.89)	(7,700.36)
233840-45090	Miscellaneous	0.00	0.00	(500.00)	0.00	0.00	(193.58)	0.00
FAIR/Special Events	**Total Expenditure**	**12,500**	**13,700**	**17,000**	**11,234**	**10,731**	**247,235**	**230,503**

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	23-0000	37100	Revenue Interest Earned		7/1-6/30/23	$ 1,000				Continuing	
2	23-3810	32500	Private Grants		7/1-6/30/23	$ 15,000				NEW	
3	23-3810	33100	Charges for Services		7/1-6/30/23	$ 3,000				Continuing	Revenue from vendors & commissions outside of Fair
4	23-3810	33200	Sale of Materials		7/1-6/30/23	$ 500				Continuing	ATM fees, etc
5	23-3810	33300	Rental Charges		7/1-6/30/23	$ 75,000				Continuing	Rents received from various contracts, ie: Billboard, Celltowers, Soccer Field
6	23-3810	37200	Donations		7/1-6/30/23	$ 7,500				Continuing	Public donations
7	23-3810	37300	Reimbursements		7/1-6/30/23	$ 5,000				Continuing	
8	23-3810	37900	Miscellaneous		7/1-6/30/23	$ 500				Continuing	
9	23-3810	39900	Beginning Fund Balance			$ 175,000				Continuing	
	23-3810	35200	Interfund Transfers In		7/1-6/30/23	$ 10,000					
10	23-3820	32200	State Grant-Fair Support		8/10-8/14/22	$ 55,000				Continuing	Oregon State
11	23-3820		Annual County Fair Various		8/10-8/14/22	$ 307,000				Continuing	Ticket Sales, Sponsorships, Commissions
12	23-3820	35200	General Fund Transfer In		8/10-8/14/22	$ 100,000				Continuing	General fund match to state grant
	23-3840	33100	Charges for Services		7/1-6/30/23	$ 15,000					
13	23-3840	33200	Sale of Materials - Events only		7/1-6/30/23	$ 5,000				Continuing	
14	23-3840	33300	Rental Charges		7/1-6/30/23	$ 240,200				Continuing	Facility Reservations
	23-3840	37200	Donations		7/1-6/30/23	$ 15,000					
15	23-3840	37900	Miscellaneous		7/1-6/30/23	$ -				Continuing	

Budget Program: I24001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PKS/Fund Level	Fund Balance	877000.00	0	0	0	493,138	431,882	438,022
PKS/Parks-Administra	Fund Balance	0.00	550,000	0	549,479	0	0	0
PKS/Fund Level	Revenue	1000.00	5,000	11,000	7,003	9,818	9,757	6,356
PKS/Parks-Administra	Revenue	302500.00	260,000	288,000	324,922	230,566	201,882	162,104
PKS/Parks-Almeda Par	Revenue	115500.00	115,000	113,000	127,259	100,833	85,946	89,322
PKS/Parks-Boat Ramps	Revenue	27000.00	31,000	28,000	29,500	23,909	20,919	21,773
PKS/Parks-Ennis Riff	Revenue	21600.00	22,000	20,000	21,230	16,778	12,143	13,966
PKS/Parks-Fish Hatch	Revenue	45100.00	51,000	45,000	48,970	34,316	30,861	31,181
PKS/Parks-Granite Hi	Revenue	0.00	0	10,000	200	3,050	8,025	225
PKS/Parks-Griffin Pa	Revenue	193200.00	171,000	183,000	191,459	147,066	134,482	126,786
PKS/Parks-Indian Mar	Revenue	484000.00	416,000	459,000	489,629	370,296	363,911	338,067
PKS/Parks-Lake Selma	Revenue	391000.00	295,000	419,000	468,822	248,750	338,298	254,678
PKS/Parks-Schroeder	Revenue	321900.00	223,000	252,000	292,577	200,137	185,829	223,084
PKS/Parks-Shop Opera	Revenue	0.00	0	0	98	54	160	75
PKS/Parks-Sportsman	Revenue	26000.00	25,000	24,000	25,201	24,232	21,427	22,476
PKS/Parks-Tom Pearce	Revenue	45900.00	42,000	41,000	51,543	31,734	42,759	42,628
PKS/Parks-White Hors	Revenue	94100.00	85,000	99,000	114,647	85,385	88,606	89,885
PKS/Parks-Wolf Creek	Revenue	44100.00	39,000	39,000	41,505	31,090	32,625	36,351
PRK/ COVID	Revenue	0.00	0	0	2,731	2,664	0	0
PKS/Parks-Administra	Interfund Transfers In	7500.00	0	7,500	7,500	20,000	20,000	20,000
PKS/Parks-Granite Hi	Interfund Transfers In	70600.00	65,000	0	0	0	0	0
	Total Resources	**3,068,000**	**2,395,000**	**2,038,500**	**2,794,273**	**2,073,815**	**2,029,512**	**1,916,979**
PKS/Parks-Administra	Interfund Transfers	158,900	134,000	121,000	120,952	120,200	125,100	101,800
PKS/Parks-Granite Hi	Interfund Transfers	5,200	4,800	0	0	0	0	0
PKS/Parks-Shop Opera	Interfund Transfers	70,000	0	305,800	305,800	0	0	0
PRK/EM FEMA fire	Expenditure	0	0	0	1,615	0	0	0
PKS/Parks-Administra	Expenditure	1,437,000	1,063,000	501,300	458,933	410,961	383,783	273,090
PKS/Parks-Almeda Par	Expenditure	41,000	36,000	38,000	32,070	28,561	30,172	33,973
PKS/Parks-Boat Ramps	Expenditure	123,000	95,000	90,000	61,930	61,133	50,110	71,355
PKS/Parks-Ennis Riff	Expenditure	13,000	10,000	9,000	9,291	5,013	5,041	4,826
PKS/Parks-Fish Hatch	Expenditure	38,000	32,000	28,000	31,265	22,023	20,443	14,025
PKS/Parks-Granite Hi	Expenditure	65,400	60,200	15,000	7,785	8,298	9,973	10,443
PKS/Parks-Griffin Pa	Expenditure	84,000	75,000	75,000	63,547	63,785	70,378	66,376
PKS/Parks-Indian Mar	Expenditure	192,800	181,000	189,000	164,649	159,940	165,209	185,478
PKS/Parks-Lake Selma	Expenditure	211,000	189,000	195,000	183,951	152,104	156,385	167,795
PKS/Parks-Schroeder	Expenditure	141,900	117,000	124,000	112,883	116,002	86,550	101,421
PKS/Parks-Shop Opera	Expenditure	317,800	261,000	207,200	238,433	258,320	300,636	330,204
PKS/Parks-Sportsman	Expenditure	11,000	11,000	9,000	8,776	8,468	8,142	7,829
PKS/Parks-Tom Pearce	Expenditure	59,000	48,000	50,000	45,354	49,123	60,431	52,136
PKS/Parks-White Hors	Expenditure	55,000	51,000	57,000	48,969	45,604	51,424	50,592
PKS/Parks-Wolf Creek	Expenditure	44,000	27,000	23,000	18,464	12,135	12,597	13,753
PRK/ COVID	Expenditure	0	0	0	2,731	2,664	0	0
	Total Requirements	**3,068,000**	**2,395,000**	**2,037,300**	**1,917,397**	**1,524,336**	**1,536,374**	**1,485,097**
	Net Resources/Requirements	**0**	**0**	**1,200**	**876,876**	**549,479**	**493,138**	**431,882**
Fund Balance								
240000-29500	Fund Balance- unassigned	877,000.00	0.00	0.00	0.00	493,137.95	431,882.35	438,022.28
PKS/Fund Level	**Total Fund Balance**	**877,000**	**0**	**0**	**0**	**493,138**	**431,882**	**438,022**
Revenue								
240000-37100	Interest Earned	1,000.00	5,000.00	11,000.00	7,002.71	9,818.37	9,757.16	6,355.77
PKS/Fund Level	**Total Revenue**	**1,000**	**5,000**	**11,000**	**7,003**	**9,818**	**9,757**	**6,356**
Expenditure								
241942-41000	Salaries and Wages	0.00	0.00	0.00	(980.50)	0.00	0.00	0.00
241942-42000	Taxes & Benefits	0.00	0.00	0.00	(634.15)	0.00	0.00	0.00
PRK/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**1,615**	**0**	**0**	**0**
Fund Balance								
242010-29500	Fund Balance- unassigned	0.00	550,000.00	0.00	549,478.90	0.00	0.00	0.00
PKS/Parks-Administra	**Total Fund Balance**	**0**	**550,000**	**0**	**549,479**	**0**	**0**	**0**
Revenue								

242010-31100	Licenses Permits & Fees	2,500.00	2,000.00	2,500.00	3,177.00	6,722.53	(4,356.12)	23,188.06
242010-31101	Fees AMR/Dismissal	16,000.00	13,000.00	13,500.00	17,669.47	11,221.00	9,540.00	7,345.00
242010-31131	Use Fees Day/Season	190,000.00	166,400.00	182,000.00	195,419.56	148,582.45	142,473.95	135,569.22
242010-31146	Reservation/Filing Fee	93,000.00	78,500.00	90,000.00	107,666.00	63,835.00	49,320.00	0.00
242010-32300	Local Government Grants	0.00	0.00	0.00	0.00	0.00	4,508.91	(6,000.00)
242010-32500	Private Grants	0.00	0.00	0.00	0.00	99.62	0.00	6,000.00
242010-33200	Sale of Materials	100.00	100.00	0.00	260.00	105.00	75.00	30.00
242010-34200	Fines and Forfeitures	100.00	0.00	0.00	0.00	0.00	0.00	(4,078.80)
242010-37200	Donations	0.00	0.00	0.00	75.00	0.00	0.00	0.00
242010-37300	Reimbursements	500.00	0.00	0.00	629.87	0.00	0.00	0.00
242010-37900	Miscellaneous	300.00	0.00	0.00	25.00	0.03	320.00	50.76
242010-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Administra	**Total Revenue**	**302,500**	**260,000**	**288,000**	**324,922**	**230,566**	**201,882**	**162,104**
Revenue								
242010-35200	Interfund Transfers In	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
242010-35205	Economic Development	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
PKS/Parks-Administra	**Total Revenue**	**7,500**	**0**	**7,500**	**7,500**	**20,000**	**20,000**	**20,000**
Expenditure								
242010-45200	Interfund Transfers	158,900.00	134,000.00	121,000.00	120,952.00	120,200.00	125,100.00	101,799.95
PKS/Parks-Administra	**Total Expenditure**	**158,900**	**134,000**	**121,000**	**120,952**	**120,200**	**125,100**	**101,800**
Expenditure								
242010-41000	Salaries and Wages	(249,500.00)	(225,100.00)	(225,500.00)	(210,530.10)	(195,184.87)	(189,850.65)	(133,675.97)
242010-41010	Overtime Pay	0.00	0.00	0.00	0.00	(143.06)	(192.81)	(11.25)
242010-41020	Jury Duty	0.00	0.00	0.00	45.00	20.00	115.00	0.00
242010-41030	Other Salary & Wages	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
242010-42000	Taxes & Benefits	(171,600.00)	(155,700.00)	(127,900.00)	1,546.07	675.41	0.00	0.00
242010-42010	Taxes	0.00	0.00	0.00	(16,289.60)	(14,976.60)	(14,505.82)	(10,153.42)
242010-42015	Medical	0.00	0.00	0.00	(45,809.14)	(29,101.82)	(28,995.18)	(19,473.48)
242010-42020	Benefits	0.00	0.00	0.00	(1,195.18)	(1,037.94)	(1,119.85)	(722.82)
242010-42025	PERS	0.00	0.00	0.00	(54,035.67)	(58,889.71)	(44,362.50)	(28,836.08)
242010-42030	Workers Comp	0.00	0.00	0.00	(4,724.86)	(4,398.01)	(3,882.50)	(3,815.35)
242010-43010	Office Supplies	(200.00)	(200.00)	(1,200.00)	(998.55)	(821.19)	(1,083.37)	(1,855.59)
242010-43015	Operating Supplies	(800.00)	(900.00)	(800.00)	(1,056.01)	(678.26)	(848.53)	38,737.98
242010-43045	Furniture & Equip<$5000	(900.00)	(900.00)	(4,600.00)	(2,016.85)	(1,425.93)	(1,383.48)	(10,496.15)
242010-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242010-43055	Printing & Duplication	(5,000.00)	(6,000.00)	(12,200.00)	(4,526.74)	(4,695.09)	(8,098.42)	(9,298.89)
242010-43060	Field Services Uniforms	(200.00)	(200.00)	(200.00)	0.00	0.00	(366.50)	0.00
242010-44010	Advertising	(2,700.00)	(3,000.00)	(4,400.00)	(120.59)	(2,088.28)	(1,481.97)	(1,658.02)
242010-44020	Contract Services	(1,600.00)	(25,000.00)	(25,000.00)	(25,049.20)	(24,775.00)	(28,540.00)	(36,615.27)
242010-44030	Dues & Subscriptions	0.00	(1,600.00)	(1,600.00)	(2,415.05)	(2,286.88)	(856.00)	(517.90)
242010-44031	SABITA	(23,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
242010-44035	Insurance	(11,200.00)	(7,400.00)	(6,900.00)	(5,750.00)	(7,000.00)	(6,500.00)	(6,600.00)
242010-44050	Professional Service	(300.00)	(200.00)	(200.00)	(266.08)	(209.88)	(114.45)	(97.02)
242010-44060	Service Charge	(40,000.00)	(37,000.00)	(44,000.00)	(42,099.70)	(24,680.28)	(11,299.55)	(3,722.75)
242010-44070	Travel	(2,600.00)	(2,600.00)	(2,800.00)	0.00	(2,357.33)	(1,213.61)	(791.61)
242010-44075	Education & Training	(2,400.00)	(2,400.00)	(2,600.00)	(359.28)	(519.00)	(4,539.00)	(717.06)
242010-45010	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	(28.99)
242010-45015	Communications	(7,200.00)	(5,700.00)	(6,000.00)	(6,909.81)	(6,532.72)	(5,190.28)	(6,279.53)
242010-45030	Facilities Services	(35,400.00)	(33,600.00)	(30,100.00)	(30,100.00)	(24,800.00)	(24,800.00)	(23,000.00)
242010-45055	Intergovernment Payments	(5,000.00)	(5,500.00)	(5,300.00)	(5,272.14)	(4,706.42)	(4,885.51)	(8,349.67)
242010-45090	Miscellaneous	0.00	0.00	0.00	0.00	(348.51)	211.78	(5,110.70)
242010-48010	Contingency	(877,000.00)	(550,000.00)	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Administra	**Total Expenditure**	**1,437,000**	**1,063,000**	**501,300**	**458,933**	**410,961**	**383,783**	**273,090**
Revenue								
242015-31100	Licenses Permits & Fees	300.00	200.00	200.00	105.00	155.00	0.00	50,693.98
242015-31103	Camping Fees	73,000.00	71,100.00	68,800.00	86,274.50	61,783.64	44,914.16	0.00
242015-31131	Use Fees Day/Season	6,800.00	7,300.00	6,200.00	6,758.20	4,858.60	3,911.46	0.00
242015-32200	State Grants	31,000.00	32,000.00	34,300.00	29,983.14	30,768.44	34,271.10	34,978.23
242015-33200	Sale of Materials	4,400.00	4,400.00	3,500.00	4,138.00	3,267.00	2,849.50	3,650.00
PKS/Parks-Almeda Par	**Total Revenue**	**115,500**	**115,000**	**113,000**	**127,259**	**100,833**	**85,946**	**89,322**
Expenditure								
242015-41000	Salaries and Wages	(12,900.00)	(10,100.00)	(10,200.00)	(10,091.85)	(7,667.12)	(7,312.54)	(6,759.82)
242015-41010	Overtime Pay	0.00	0.00	0.00	(0.10)	(89.72)	(39.58)	0.00
242015-41030	Other Salary & Wages	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00
242015-42000	Taxes & Benefits	(8,400.00)	(6,600.00)	(6,900.00)	65.54	76.02	0.00	0.00

242015-42010	Taxes	0.00	0.00	0.00	(746.90)	(586.86)	(553.22)	(512.43)
242015-42015	Medical	0.00	0.00	0.00	(2,784.26)	(1,663.46)	(1,768.92)	(1,994.79)
242015-42020	Benefits	0.00	0.00	0.00	(64.04)	(49.76)	(49.64)	(49.46)
242015-42025	PERS	0.00	0.00	0.00	(2,763.26)	(2,270.37)	(2,010.98)	(1,832.13)
242015-42030	Workers Comp	0.00	0.00	0.00	(577.22)	(439.57)	(381.05)	(370.81)
242015-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(96.52)	(59.27)	(89.58)	(142.75)
242015-43015	Operating Supplies	(2,800.00)	(2,500.00)	(2,800.00)	(2,560.21)	(3,173.76)	(2,437.28)	(6,855.65)
242015-43045	Furniture & Equip<$5000	(100.00)	(100.00)	(100.00)	(16.98)	0.00	(549.98)	(1,938.97)
242015-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	0.00	(176.62)	0.00	0.00
242015-44020	Contract Services	(7,100.00)	(7,500.00)	(7,500.00)	(3,427.37)	(3,604.97)	(6,300.18)	(5,543.75)
242015-45010	Utilities	(6,600.00)	(6,000.00)	(6,300.00)	(5,707.87)	(6,233.64)	(6,650.87)	(6,000.29)
242015-45015	Communications	(800.00)	(900.00)	(1,300.00)	(729.31)	(1,288.18)	(1,172.57)	(1,025.08)
242015-45025	Rental-Vehicles & Equipment	0.00	(100.00)	0.00	0.00	(100.00)	0.00	0.00
242015-45030	Facilities Services	(800.00)	(800.00)	(1,300.00)	(1,165.74)	0.00	0.00	0.00
242015-45035	Equipment Operation Repair&Mnt	(100.00)	(100.00)	(300.00)	0.00	(299.00)	0.00	0.00
242015-45055	Intergovernment Payments	(1,200.00)	(1,100.00)	(1,000.00)	(1,354.10)	(935.14)	(855.80)	(946.57)
PKS/Parks-Almeda Par	**Total Expenditure**	**41,000**	**36,000**	**38,000**	**32,070**	**28,561**	**30,172**	**33,973**
Revenue								
242020-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	15,634.16
242020-31131	Use Fees Day/Season	18,000.00	22,000.00	19,000.00	20,512.26	14,921.88	11,931.41	0.00
242020-32200	State Grants	9,000.00	9,000.00	9,000.00	8,987.50	8,987.50	8,987.50	6,139.28
PKS/Parks-Boat Ramps	**Total Revenue**	**27,000**	**31,000**	**28,000**	**29,500**	**23,909**	**20,919**	**21,773**
Expenditure								
242020-41000	Salaries and Wages	(41,800.00)	(31,700.00)	(28,200.00)	(27,642.65)	(28,410.45)	(21,777.18)	(28,002.21)
242020-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(181.69)	(142.08)
242020-41030	Other Salary & Wages	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00
242020-42000	Taxes & Benefits	(38,700.00)	(22,600.00)	(19,000.00)	0.00	0.00	0.00	0.00
242020-42010	Taxes	0.00	0.00	0.00	(2,127.50)	(2,172.87)	(1,668.76)	(2,121.70)
242020-42015	Medical	0.00	0.00	0.00	(7,502.29)	(7,524.91)	(6,425.07)	(8,989.39)
242020-42020	Benefits	0.00	0.00	0.00	(191.63)	(196.69)	(153.49)	(200.67)
242020-42025	PERS	0.00	0.00	0.00	(7,521.04)	(8,037.28)	(953.90)	(417.55)
242020-42030	Workers Comp	0.00	0.00	0.00	(1,565.68)	(1,591.70)	(1,104.18)	(1,486.75)
242020-43010	Office Supplies	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
242020-43015	Operating Supplies	(2,500.00)	(3,100.00)	(5,900.00)	(4,367.48)	(5,760.58)	(5,815.16)	(10,675.55)
242020-43045	Furniture & Equip<$5000	(300.00)	(200.00)	(200.00)	(623.66)	(2,727.24)	0.00	0.00
242020-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	0.00	0.00	(19.84)	0.00
242020-44020	Contract Services	(37,800.00)	(36,200.00)	(35,600.00)	(8,758.75)	(4,006.46)	(11,373.68)	(18,960.40)
242020-45010	Utilities	(800.00)	(700.00)	(600.00)	(746.78)	(705.06)	(637.12)	(358.45)
242020-45030	Facilities Services	(700.00)	(200.00)	(200.00)	(633.06)	0.00	0.00	0.00
242020-45035	Equipment Operation Repair&Mnt	(200.00)	(100.00)	(100.00)	(81.04)	0.00	0.00	0.00
PKS/Parks-Boat Ramps	**Total Expenditure**	**123,000**	**95,000**	**90,000**	**61,930**	**61,133**	**50,110**	**71,355**
Revenue								
242025-31100	Licenses Permits & Fees	100.00	0.00	0.00	0.00	0.00	0.00	13,965.88
242025-31103	Camping Fees	16,000.00	14,300.00	13,500.00	14,683.33	11,097.90	7,943.86	0.00
242025-31131	Use Fees Day/Season	5,500.00	7,700.00	6,500.00	6,546.84	5,680.59	4,199.46	0.00
PKS/Parks-Ennis Riff	**Total Revenue**	**21,600**	**22,000**	**20,000**	**21,230**	**16,778**	**12,143**	**13,966**
Expenditure								
242025-41000	Salaries and Wages	(5,900.00)	(4,200.00)	(4,100.00)	(4,043.39)	(1,917.74)	(1,828.29)	(1,690.07)
242025-41010	Overtime Pay	0.00	0.00	0.00	0.00	(22.44)	(9.90)	0.00
242025-41030	Other Salary & Wages	0.00	0.00	0.00	(22.00)	0.00	0.00	0.00
242025-42000	Taxes & Benefits	(4,500.00)	(2,800.00)	(2,600.00)	0.00	19.01	0.00	0.00
242025-42010	Taxes	0.00	0.00	0.00	(306.52)	(145.26)	(138.44)	(128.30)
242025-42015	Medical	0.00	0.00	0.00	(988.79)	(416.10)	(442.26)	(498.22)
242025-42020	Benefits	0.00	0.00	0.00	(26.27)	(11.48)	(12.64)	(12.71)
242025-42025	PERS	0.00	0.00	0.00	(1,100.49)	(567.80)	(503.36)	(456.84)
242025-42030	Workers Comp	0.00	0.00	0.00	(229.68)	(109.83)	(95.30)	(92.68)
242025-43015	Operating Supplies	(300.00)	(400.00)	(200.00)	(300.06)	(332.71)	(416.18)	(442.72)
242025-44020	Contract Services	(1,900.00)	(2,400.00)	(1,900.00)	(2,058.69)	(1,327.77)	(1,416.25)	(1,399.26)
242025-45030	Facilities Services	(200.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
242025-45055	Intergovernment Payments	(200.00)	(100.00)	(200.00)	(215.02)	(180.58)	(178.14)	(105.59)
PKS/Parks-Ennis Riff	**Total Expenditure**	**13,000**	**10,000**	**9,000**	**9,291**	**5,013**	**5,041**	**4,826**
Revenue								
242030-31100	Licenses Permits & Fees	100.00	0.00	0.00	0.00	0.00	0.00	31,181.03
242030-31131	Use Fees Day/Season	45,000.00	51,000.00	45,000.00	48,970.48	34,315.90	30,860.95	0.00
PKS/Parks-Fish Hatch	**Total Revenue**	**45,100**	**51,000**	**45,000**	**48,970**	**34,316**	**30,861**	**31,181**

Expenditure								
242030-41000	Salaries and Wages	(11,600.00)	(8,100.00)	(7,700.00)	(7,673.89)	(3,587.31)	(3,558.76)	(3,317.98)
242030-41010	Overtime Pay	0.00	0.00	0.00	(0.46)	0.00	(66.88)	(39.59)
242030-41030	Other Salary & Wages	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00
242030-42000	Taxes & Benefits	(8,600.00)	(7,500.00)	(4,900.00)	0.00	0.00	0.00	0.00
242030-42010	Taxes	0.00	0.00	0.00	(590.14)	(243.60)	(274.91)	(254.97)
242030-42015	Medical	0.00	0.00	0.00	(1,816.55)	(1,815.77)	(881.10)	(996.88)
242030-42020	Benefits	0.00	0.00	0.00	(50.96)	(22.75)	(24.40)	(24.48)
242030-42025	PERS	0.00	0.00	0.00	(2,089.47)	(1,035.05)	(991.38)	(822.82)
242030-42030	Workers Comp	0.00	0.00	0.00	(436.74)	(177.63)	(187.07)	(183.56)
242030-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(19.20)	(14.82)	(20.83)	(56.90)
242030-43015	Operating Supplies	(900.00)	(900.00)	(800.00)	(865.11)	(781.50)	(1,205.31)	(1,443.91)
242030-43045	Furniture & Equip<$5000	(300.00)	0.00	0.00	(1,021.00)	0.00	0.00	(220.40)
242030-44020	Contract Services	(11,500.00)	(11,500.00)	(10,800.00)	(12,619.69)	(10,525.61)	(11,280.72)	(4,815.88)
242030-45010	Utilities	(4,700.00)	(3,700.00)	(2,700.00)	(3,818.12)	(3,819.30)	(1,952.08)	(1,848.04)
242030-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242030-45030	Facilities Services	(200.00)	(100.00)	(900.00)	(13.20)	0.00	0.00	0.00
242030-45035	Equipment Operation Repair&Mnt	(100.00)	(100.00)	(100.00)	(210.00)	0.00	0.00	0.00
PKS/Parks-Fish Hatch	**Total Expenditure**	**38,000**	**32,000**	**28,000**	**31,265**	**22,023**	**20,443**	**14,025**
Revenue								
242035-31100	Licenses Permits & Fees	0.00	0.00	10,000.00	100.00	3,000.00	8,025.00	25.00
242035-32200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242035-33200	Sale of Materials	0.00	0.00	0.00	100.00	50.00	0.00	200.00
PKS/Parks-Granite Hi	**Total Revenue**	**0**	**0**	**10,000**	**200**	**3,050**	**8,025**	**225**
Revenue								
242035-35200	Interfund Transfers In	70,600.00	65,000.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Granite Hi	**Total Revenue**	**70,600**	**65,000**	**0**	**0**	**0**	**0**	**0**
Expenditure								
242035-45200	Interfund Transfers	5,200.00	4,800.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Granite Hi	**Total Expenditure**	**5,200**	**4,800**	**0**	**0**	**0**	**0**	**0**
Expenditure								
242035-41000	Salaries and Wages	(24,500.00)	(23,200.00)	(3,400.00)	(3,291.79)	(3,131.32)	(1,193.63)	(878.95)
242035-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(15.14)	(5.92)
242035-41030	Other Salary & Wages	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00
242035-42000	Taxes & Benefits	(24,900.00)	(21,000.00)	(2,200.00)	0.00	0.00	0.00	0.00
242035-42010	Taxes	0.00	0.00	0.00	(253.33)	(240.11)	(91.92)	(66.69)
242035-42015	Medical	0.00	0.00	0.00	(893.51)	(828.56)	(374.84)	(325.60)
242035-42020	Benefits	0.00	0.00	0.00	(22.98)	(22.04)	(8.18)	(6.57)
242035-42025	PERS	0.00	0.00	0.00	(895.47)	(893.93)	(79.52)	(17.41)
242035-42030	Workers Comp	0.00	0.00	0.00	(186.32)	(175.72)	(60.84)	(46.16)
242035-43010	Office Supplies	(300.00)	(300.00)	(100.00)	0.00	0.00	0.00	(54.06)
242035-43015	Operating Supplies	(800.00)	(800.00)	(200.00)	(88.76)	(111.63)	(558.65)	(157.00)
242035-43055	Printing & Duplication	(200.00)	(200.00)	0.00	0.00	0.00	0.00	0.00
242035-44020	Contract Services	(14,200.00)	(14,200.00)	(9,100.00)	(1,876.16)	(2,895.00)	(6,075.00)	(7,800.00)
242035-45010	Utilities	(300.00)	(300.00)	0.00	(30.00)	0.00	(15.00)	(85.00)
242035-45030	Facilities Services	0.00	0.00	0.00	(82.54)	0.00	0.00	0.00
242035-45055	Intergovernment Payments	(200.00)	(200.00)	0.00	(144.00)	0.00	0.00	0.00
242035-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,000.00)
PKS/Parks-Granite Hi	**Total Expenditure**	**65,400**	**60,200**	**15,000**	**7,785**	**8,298**	**9,973**	**10,443**
Revenue								
242040-31100	Licenses Permits & Fees	500.00	0.00	0.00	0.00	100.00	400.00	80,480.57
242040-31103	Camping Fees	134,900.00	112,700.00	118,700.00	132,990.95	90,797.00	77,371.81	0.00
242040-31131	Use Fees Day/Season	17,000.00	17,000.00	16,500.00	17,237.15	15,533.54	11,418.26	0.00
242040-32200	State Grants	38,000.00	39,000.00	43,600.00	38,030.60	38,455.88	42,736.90	42,770.21
242040-33200	Sale of Materials	2,000.00	1,800.00	2,500.00	2,320.00	1,745.00	1,060.00	1,667.00
242040-33300	Rental Charges	800.00	500.00	1,700.00	880.00	435.00	1,495.00	866.00
242040-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	1,002.50
PKS/Parks-Griffin Pa	**Total Revenue**	**193,200**	**171,000**	**183,000**	**191,459**	**147,066**	**134,482**	**126,786**
Expenditure								
242040-41000	Salaries and Wages	(17,400.00)	(12,900.00)	(12,300.00)	(12,013.57)	(11,470.44)	(12,455.19)	(8,624.74)
242040-41010	Overtime Pay	0.00	0.00	0.00	(8.55)	(69.06)	(234.08)	0.00
242040-41030	Other Salary & Wages	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00
242040-42000	Taxes & Benefits	(11,400.00)	(8,800.00)	(8,200.00)	65.54	0.00	0.00	0.00
242040-42010	Taxes	0.00	0.00	0.00	(914.28)	(881.41)	(962.38)	(648.36)
242040-42015	Medical	0.00	0.00	0.00	(3,240.31)	(2,483.97)	(3,083.56)	(834.77)

242040-42020	Benefits	0.00	0.00	0.00	(77.05)	(73.30)	(86.09)	(60.13)
242040-42025	PERS	0.00	0.00	0.00	(3,288.97)	(3,326.46)	(3,470.05)	(698.11)
242040-42030	Workers Comp	0.00	0.00	0.00	(687.83)	(645.33)	(654.58)	(472.85)
242040-43010	Office Supplies	(200.00)	(200.00)	(100.00)	(103.88)	(74.09)	(104.17)	(178.42)
242040-43015	Operating Supplies	(3,300.00)	(4,300.00)	(5,000.00)	(4,015.32)	(5,104.84)	(6,320.24)	(13,924.09)
242040-43045	Furniture & Equip<$5000	(300.00)	(100.00)	(800.00)	(1,138.47)	(121.55)	(349.99)	(2,275.74)
242040-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	0.00	(196.57)	(41.63)	0.00
242040-44020	Contract Services	(30,500.00)	(30,500.00)	(29,800.00)	(20,158.97)	(23,919.09)	(27,991.13)	(25,037.47)
242040-45010	Utilities	(16,500.00)	(13,700.00)	(14,500.00)	(14,509.16)	(13,228.37)	(12,577.84)	(11,806.72)
242040-45015	Communications	(500.00)	(600.00)	(600.00)	(545.70)	(658.83)	(526.36)	(555.28)
242040-45025	Rental-Vehicles & Equipment	(100.00)	(100.00)	(100.00)	(125.00)	(75.00)	0.00	(45.00)
242040-45030	Facilities Services	(1,400.00)	(1,700.00)	(500.00)	(388.21)	0.00	0.00	0.00
242040-45035	Equipment Operation Repair&Mnt	(300.00)	(200.00)	(100.00)	(43.76)	0.00	0.00	0.00
242040-45055	Intergovernment Payments	(2,000.00)	(1,800.00)	(2,800.00)	(2,293.08)	(1,456.44)	(1,520.24)	(1,214.79)
PKS/Parks-Griffin Pa	**Total Expenditure**	**84,000**	**75,000**	**75,000**	**63,547**	**63,785**	**70,378**	**66,376**
Revenue								
242045-31100	Licenses Permits & Fees	3,000.00	400.00	400.00	435.00	(180.00)	2,150.00	227,140.36
242045-31103	Camping Fees	359,000.00	296,600.00	325,000.00	366,290.82	256,151.31	243,342.94	0.00
242045-31131	Use Fees Day/Season	16,000.00	16,000.00	16,600.00	18,094.08	15,069.27	11,299.72	0.00
242045-32200	State Grants	83,000.00	82,000.00	93,300.00	78,563.70	82,974.18	92,314.59	94,182.54
242045-33200	Sale of Materials	17,000.00	17,000.00	16,500.00	19,455.30	11,351.00	10,334.00	12,130.00
242045-33300	Rental Charges	6,000.00	4,000.00	7,200.00	6,790.00	4,930.00	4,470.00	4,614.00
PKS/Parks-Indian Mar	**Total Revenue**	**484,000**	**416,000**	**459,000**	**489,629**	**370,296**	**363,911**	**338,067**
Expenditure								
242045-41000	Salaries and Wages	(37,300.00)	(30,400.00)	(30,700.00)	(30,497.85)	(26,714.40)	(23,766.11)	(21,969.76)
242045-41010	Overtime Pay	0.00	0.00	0.00	(0.43)	(291.62)	(128.65)	0.00
242045-41030	Other Salary & Wages	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00
242045-42000	Taxes & Benefits	(24,300.00)	(20,500.00)	(20,300.00)	131.07	247.07	0.00	0.00
242045-42010	Taxes	0.00	0.00	0.00	(2,264.24)	(2,024.85)	(1,796.99)	(1,665.59)
242045-42015	Medical	0.00	0.00	0.00	(7,824.63)	(6,313.53)	(5,748.54)	(6,479.45)
242045-42020	Benefits	0.00	0.00	0.00	(193.22)	(169.99)	(160.82)	(161.62)
242045-42025	PERS	0.00	0.00	0.00	(8,334.97)	(7,895.57)	(6,537.83)	(5,951.20)
242045-42030	Workers Comp	0.00	0.00	0.00	(1,740.87)	(1,516.92)	(1,237.90)	(1,204.82)
242045-43010	Office Supplies	(400.00)	(200.00)	(200.00)	(301.68)	(222.26)	(312.51)	(535.27)
242045-43015	Operating Supplies	(14,000.00)	(14,900.00)	(19,000.00)	(16,784.86)	(16,832.16)	(18,567.08)	(31,134.99)
242045-43045	Furniture & Equip<$5000	(600.00)	(200.00)	(3,500.00)	(2,812.58)	(257.19)	(1,130.91)	(8,166.49)
242045-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	0.00	(212.65)	0.00	0.00
242045-44020	Contract Services	(73,200.00)	(71,400.00)	(66,700.00)	(49,695.28)	(58,120.28)	(65,174.54)	(62,491.92)
242045-45010	Utilities	(33,500.00)	(34,500.00)	(39,900.00)	(36,590.81)	(34,155.34)	(33,925.59)	(40,877.21)
242045-45015	Communications	(500.00)	(700.00)	(1,200.00)	(734.52)	(1,280.38)	(1,169.29)	(1,197.72)
242045-45025	Rental-Vehicles & Equipment	(500.00)	(100.00)	(100.00)	0.00	0.00	0.00	(274.00)
242045-45030	Facilities Services	(2,400.00)	(2,900.00)	(1,000.00)	(1,127.85)	0.00	0.00	0.00
242045-45035	Equipment Operation Repair&Mnt	(1,000.00)	(300.00)	(300.00)	(300.93)	0.00	0.00	0.00
242045-45055	Intergovernment Payments	(5,000.00)	(4,800.00)	(6,000.00)	(5,425.54)	(4,180.36)	(5,552.43)	(3,368.06)
PKS/Parks-Indian Mar	**Total Expenditure**	**192,800**	**181,000**	**189,000**	**164,649**	**159,940**	**165,209**	**185,478**
Revenue								
242050-31100	Licenses Permits & Fees	500.00	0.00	110,000.00	110,590.00	120.00	115,236.18	118,003.90
242050-31103	Camping Fees	258,000.00	164,000.00	170,400.00	226,412.44	119,554.43	93,406.23	0.00
242050-31131	Use Fees Day/Season	33,000.00	33,000.00	27,600.00	30,119.65	32,379.71	21,360.13	0.00
242050-32200	State Grants	90,000.00	90,000.00	103,200.00	85,867.08	90,986.62	101,105.40	101,048.22
242050-33200	Sale of Materials	7,000.00	6,500.00	6,100.00	8,302.65	3,548.00	2,293.00	3,482.50
242050-33300	Rental Charges	2,500.00	1,500.00	1,700.00	2,873.00	1,140.00	1,580.00	32,143.44
242050-37300	Reimbursements	0.00	0.00	0.00	4,656.88	1,020.94	3,317.01	0.00
PKS/Parks-Lake Selma	**Total Revenue**	**391,000**	**295,000**	**419,000**	**468,822**	**248,750**	**338,298**	**254,678**
Expenditure								
242050-41000	Salaries and Wages	(43,600.00)	(36,800.00)	(34,900.00)	(34,107.39)	(28,556.31)	(19,571.91)	(18,248.26)
242050-41010	Overtime Pay	0.00	0.00	0.00	(20.60)	(161.12)	(367.82)	(217.71)
242050-41030	Other Salary & Wages	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00
242050-42000	Taxes & Benefits	(28,700.00)	(24,600.00)	(22,800.00)	131.07	0.00	0.00	0.00
242050-42010	Taxes	0.00	0.00	0.00	(2,603.48)	(2,178.40)	(1,512.18)	(1,402.10)
242050-42015	Medical	0.00	0.00	0.00	(8,719.96)	(6,703.47)	(4,845.03)	(5,482.74)
242050-42020	Benefits	0.00	0.00	0.00	(218.19)	(180.71)	(134.97)	(135.59)
242050-42025	PERS	0.00	0.00	0.00	(9,322.82)	(8,277.95)	(5,453.04)	(4,528.07)
242050-42030	Workers Comp	0.00	0.00	0.00	(1,948.44)	(1,594.36)	(1,028.27)	(1,008.50)
242050-43010	Office Supplies	(300.00)	(200.00)	(100.00)	(172.83)	(148.35)	(187.51)	(321.16)

242050-43015	Operating Supplies	(11,000.00)	(12,800.00)	(14,000.00)	(9,035.99)	(15,179.80)	(23,517.94)	(15,566.03)
242050-43045	Furniture & Equip<$5000	(300.00)	(200.00)	(5,000.00)	(12,464.29)	(3,741.36)	(893.20)	(13,194.16)
242050-43055	Printing & Duplication	(100.00)	(200.00)	(200.00)	0.00	(470.53)	0.00	0.00
242050-44020	Contract Services	(83,000.00)	(81,000.00)	(76,800.00)	(68,854.21)	(55,425.60)	(71,210.64)	(77,994.88)
242050-45010	Utilities	(33,000.00)	(25,800.00)	(28,800.00)	(27,097.90)	(25,213.83)	(24,580.71)	(26,249.52)
242050-45015	Communications	(700.00)	(600.00)	(1,200.00)	(649.30)	(1,571.54)	(605.36)	(583.26)
242050-45025	Rental-Vehicles & Equipment	(100.00)	(100.00)	0.00	(60.00)	(245.00)	0.00	0.00
242050-45030	Facilities Services	(5,000.00)	(3,700.00)	(6,000.00)	(3,265.96)	0.00	0.00	0.00
242050-45035	Equipment Operation Repair&Mnt	(1,000.00)	(200.00)	(1,000.00)	(1,292.43)	0.00	0.00	0.00
242050-45055	Intergovernment Payments	(4,200.00)	(2,800.00)	(4,200.00)	(4,078.77)	(2,455.98)	(2,476.20)	(2,862.59)
PKS/Parks-Lake Selma	**Total Expenditure**	**211,000**	**189,000**	**195,000**	**183,951**	**152,104**	**156,385**	**167,795**
Revenue								
242055-31100	Licenses Permits & Fees	400.00	0.00	0.00	0.00	36.00	0.00	165,948.69
242055-31103	Camping Fees	260,000.00	160,000.00	185,000.00	229,124.06	140,539.63	122,113.52	0.00
242055-31131	Use Fees Day/Season	10,400.00	10,300.00	9,900.00	11,889.00	8,834.32	8,481.02	0.00
242055-32200	State Grants	49,000.00	51,000.00	55,400.00	49,497.24	48,937.02	54,385.60	55,464.95
242055-33200	Sale of Materials	2,000.00	1,600.00	1,600.00	2,257.12	1,780.05	549.00	1,215.00
242055-33300	Rental Charges	100.00	100.00	100.00	(190.00)	10.00	300.00	455.00
242055-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Schroeder	**Total Revenue**	**321,900**	**223,000**	**252,000**	**292,577**	**200,137**	**185,829**	**223,084**
Expenditure								
242055-41000	Salaries and Wages	(44,100.00)	(33,600.00)	(30,700.00)	(30,643.21)	(23,339.49)	(13,335.40)	(11,611.19)
242055-41010	Overtime Pay	0.00	0.00	0.00	0.00	(135.25)	(62.94)	(138.54)
242055-41030	Other Salary & Wages	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00
242055-42000	Taxes & Benefits	(29,100.00)	(22,400.00)	(19,700.00)	0.00	0.00	0.00	0.00
242055-42010	Taxes	0.00	0.00	0.00	(2,356.38)	(1,796.03)	(1,024.93)	(892.20)
242055-42015	Medical	0.00	0.00	0.00	(7,237.23)	(5,389.04)	(3,253.09)	(3,488.66)
242055-42020	Benefits	0.00	0.00	0.00	(200.90)	(152.28)	(93.16)	(86.53)
242055-42025	PERS	0.00	0.00	0.00	(8,341.56)	(6,772.47)	(3,487.96)	(2,881.37)
242055-42030	Workers Comp	0.00	0.00	0.00	(1,742.63)	(1,312.94)	(683.34)	(641.78)
242055-43010	Office Supplies	(200.00)	(200.00)	(100.00)	(172.83)	(133.35)	(187.51)	(321.16)
242055-43015	Operating Supplies	(5,500.00)	(8,400.00)	(11,200.00)	(4,687.33)	(11,183.27)	(15,434.28)	(12,222.64)
242055-43045	Furniture & Equip<$5000	(300.00)	(200.00)	(100.00)	(70.65)	(5,512.60)	(834.78)	(5,035.40)
242055-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	0.00	(338.48)	0.00	0.00
242055-44020	Contract Services	(19,200.00)	(19,200.00)	(25,100.00)	(20,152.97)	(30,469.78)	(22,960.35)	(30,984.07)
242055-45010	Utilities	(35,000.00)	(28,000.00)	(30,000.00)	(30,255.92)	(26,416.01)	(21,909.88)	(30,352.61)
242055-45015	Communications	(500.00)	(500.00)	(500.00)	(479.61)	(515.74)	(432.39)	(457.06)
242055-45025	Rental-Vehicles & Equipment	(500.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
242055-45030	Facilities Services	(3,000.00)	(1,500.00)	(3,000.00)	(2,910.48)	0.00	0.00	0.00
242055-45035	Equipment Operation Repair&Mnt	(1,000.00)	(100.00)	(100.00)	(512.70)	0.00	0.00	0.00
242055-45055	Intergovernment Payments	(3,400.00)	(2,700.00)	(3,200.00)	(2,958.81)	(2,535.42)	(2,850.11)	(2,308.16)
PKS/Parks-Schroeder	**Total Expenditure**	**141,900**	**117,000**	**124,000**	**112,883**	**116,002**	**86,550**	**101,421**
Revenue								
242060-33200	Sale of Materials	0.00	0.00	0.00	97.50	53.60	76.80	75.00
242060-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	83.30	0.00
PKS/Parks-Shop Opera	**Total Revenue**	**0**	**0**	**0**	**98**	**54**	**160**	**75**
Expenditure								
242060-45200	Interfund Transfers	70,000.00	0.00	305,800.00	305,800.00	0.00	0.00	0.00
PKS/Parks-Shop Opera	**Total Expenditure**	**70,000**	**0**	**305,800**	**305,800**	**0**	**0**	**0**
Expenditure								
242060-41000	Salaries and Wages	(89,700.00)	(83,500.00)	(52,800.00)	(51,555.09)	(66,085.99)	(70,970.97)	(52,135.19)
242060-41010	Overtime Pay	(500.00)	(500.00)	(500.00)	(2.09)	(667.86)	(969.91)	(316.82)
242060-41030	Other Salary & Wages	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
242060-42000	Taxes & Benefits	(69,700.00)	(74,400.00)	(43,200.00)	0.00	0.00	0.00	0.00
242060-42010	Taxes	0.00	0.00	0.00	(3,812.64)	(4,891.83)	(5,078.54)	(3,405.59)
242060-42015	Medical	0.00	0.00	0.00	(18,356.11)	(26,113.71)	(29,911.38)	(15,371.18)
242060-42020	Benefits	0.00	0.00	0.00	(303.41)	(387.80)	(451.86)	(327.17)
242060-42025	PERS	0.00	0.00	0.00	(14,033.65)	(19,160.12)	(18,718.43)	(12,335.67)
242060-42030	Workers Comp	0.00	0.00	0.00	(2,924.78)	(3,626.02)	(3,649.72)	(2,870.25)
242060-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(33.96)	(333.79)	(47.97)	(577.00)
242060-43015	Operating Supplies	(1,600.00)	(2,000.00)	(1,500.00)	(1,500.29)	(2,216.20)	(2,080.91)	(52,261.70)
242060-43045	Furniture & Equip<$5000	(13,000.00)	(7,500.00)	(14,000.00)	(18,139.93)	(5,250.97)	(19,151.92)	(26,578.15)
242060-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	(13.33)	0.00
242060-43055	Printing & Duplication	(500.00)	(500.00)	(100.00)	(707.03)	(7,944.76)	(7,535.77)	(172.38)
242060-43060	Field Services Uniforms	(4,500.00)	(3,500.00)	(3,500.00)	(3,969.71)	(3,537.77)	(5,154.45)	(5,475.49)

242060-44010	Advertising	0.00	0.00	(300.00)	(274.87)	0.00	0.00	0.00
242060-44020	Contract Services	(500.00)	0.00	0.00	(23,741.29)	(46,731.64)	(61,216.50)	(53,774.11)
242060-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(110.00)	0.00
242060-44070	Travel	(1,800.00)	(1,000.00)	(1,000.00)	0.00	(858.36)	(2,013.02)	(1,133.74)
242060-44075	Education & Training	(2,500.00)	(2,000.00)	(2,000.00)	(315.00)	(1,170.17)	(2,309.74)	(1,530.00)
242060-45010	Utilities	(100.00)	(100.00)	(300.00)	(20.00)	(335.00)	(440.00)	(430.00)
242060-45015	Communications	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(523.25)
242060-45025	Rental-Vehicles & Equipment	0.00	(1,800.00)	0.00	0.00	0.00	(140.00)	0.00
242060-45030	Facilities Services	0.00	0.00	(100.00)	(1,239.39)	0.00	0.00	0.00
242060-45035	Equipment Operation Repair&Mnt	(133,000.00)	(83,900.00)	(87,600.00)	(97,098.64)	(69,517.62)	(70,546.93)	(100,956.25)
242060-45090	Miscellaneous	(200.00)	(100.00)	(200.00)	(205.00)	509.74	(125.00)	(30.00)
PKS/Parks-Shop Opera	**Total Expenditure**	**317,800**	**261,000**	**207,200**	**238,433**	**258,320**	**300,636**	**330,204**
Revenue								
242065-33304	Lease Pmt - Cell Tower	26,000.00	25,000.00	24,000.00	25,201.17	24,231.92	21,426.90	22,475.76
PKS/Parks-Sportsman	**Total Revenue**	**26,000**	**25,000**	**24,000**	**25,201**	**24,232**	**21,427**	**22,476**
Expenditure								
242065-44020	Contract Services	(11,000.00)	(11,000.00)	(9,000.00)	(8,775.78)	(8,467.91)	(8,142.20)	(7,829.03)
PKS/Parks-Sportsman	**Total Expenditure**	**11,000**	**11,000**	**9,000**	**8,776**	**8,468**	**8,142**	**7,829**
Revenue								
242070-31100	Licenses Permits & Fees	100.00	100.00	0.00	35.00	(100.00)	(95.00)	33,873.68
242070-31131	Use Fees Day/Season	35,000.00	33,000.00	33,000.00	37,760.97	27,212.12	32,360.55	0.00
242070-33200	Sale of Materials	300.00	900.00	0.00	1,746.66	461.86	55.00	254.36
242070-33300	Rental Charges	10,000.00	8,000.00	8,000.00	12,000.00	4,160.00	10,431.00	8,499.50
242070-37900	Miscellaneous	500.00	0.00	0.00	0.00	0.00	7.00	0.00
PKS/Parks-Tom Pearce	**Total Revenue**	**45,900**	**42,000**	**41,000**	**51,543**	**31,734**	**42,759**	**42,628**
Expenditure								
242070-41000	Salaries and Wages	(17,300.00)	(12,200.00)	(11,500.00)	(11,140.90)	(12,555.68)	(9,230.31)	(8,886.07)
242070-41010	Overtime Pay	0.00	0.00	0.00	(2.22)	0.00	(64.84)	0.00
242070-41030	Other Salary & Wages	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00
242070-42000	Taxes & Benefits	(15,500.00)	(11,300.00)	(10,500.00)	393.22	0.00	0.00	0.00
242070-42010	Taxes	0.00	0.00	0.00	(795.28)	(852.55)	(622.72)	(668.09)
242070-42015	Medical	0.00	0.00	0.00	(5,921.76)	(6,354.69)	(5,026.60)	(860.17)
242070-42020	Benefits	0.00	0.00	0.00	(73.60)	(79.25)	(62.77)	(62.14)
242070-42025	PERS	0.00	0.00	0.00	(3,130.71)	(3,622.38)	(2,535.90)	(719.09)
242070-42030	Workers Comp	0.00	0.00	0.00	(653.84)	(621.56)	(452.65)	(487.18)
242070-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(19.20)	(14.82)	(20.83)	(35.68)
242070-43015	Operating Supplies	(3,000.00)	(3,400.00)	(3,300.00)	(1,762.86)	(4,172.41)	(6,705.93)	(8,764.84)
242070-43045	Furniture & Equip<$5000	(300.00)	(100.00)	(100.00)	0.00	0.00	0.00	(2,416.30)
242070-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
242070-44020	Contract Services	(10,400.00)	(10,400.00)	(12,400.00)	(9,908.83)	(10,499.50)	(23,984.53)	(17,578.69)
242070-45010	Utilities	(11,000.00)	(9,800.00)	(11,000.00)	(11,033.35)	(10,350.38)	(11,663.97)	(11,208.19)
242070-45025	Rental-Vehicles & Equipment	(100.00)	(100.00)	(100.00)	0.00	0.00	(60.00)	0.00
242070-45030	Facilities Services	(300.00)	(300.00)	(500.00)	(467.61)	0.00	0.00	0.00
242070-45035	Equipment Operation Repair&Mnt	(800.00)	(100.00)	(400.00)	(477.34)	0.00	0.00	0.00
242070-45055	Intergovernment Payments	(100.00)	(100.00)	0.00	(300.00)	0.00	0.00	(450.00)
PKS/Parks-Tom Pearce	**Total Expenditure**	**59,000**	**48,000**	**50,000**	**45,354**	**49,123**	**60,431**	**52,136**
Revenue								
242075-31100	Licenses Permits & Fees	100.00	0.00	0.00	0.00	9.00	0.00	49,560.59
242075-31103	Camping Fees	55,000.00	43,500.00	54,400.00	70,368.76	45,697.66	44,238.10	0.00
242075-31131	Use Fees Day/Season	3,000.00	2,900.00	4,000.00	4,928.07	3,453.90	3,174.00	0.00
242075-32200	State Grants	34,000.00	37,000.00	38,000.00	36,165.48	34,187.16	38,079.00	38,864.70
242075-32500	Private Grants	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
242075-33200	Sale of Materials	1,000.00	700.00	1,200.00	1,744.38	837.00	710.00	745.00
242075-33300	Rental Charges	1,000.00	900.00	1,400.00	1,440.00	1,200.00	1,055.00	715.00
PKS/Parks-White Hors	**Total Revenue**	**94,100**	**85,000**	**99,000**	**114,647**	**85,385**	**88,606**	**89,885**
Expenditure								
242075-41000	Salaries and Wages	(15,500.00)	(12,500.00)	(13,400.00)	(12,939.39)	(12,539.77)	(13,335.95)	(8,625.82)
242075-41010	Overtime Pay	0.00	0.00	0.00	(0.70)	(72.83)	(62.94)	0.00
242075-41030	Other Salary & Wages	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00
242075-42000	Taxes & Benefits	(10,700.00)	(8,700.00)	(12,300.00)	458.75	0.00	0.00	0.00
242075-42010	Taxes	0.00	0.00	0.00	(924.24)	(964.60)	(1,024.10)	(648.67)
242075-42015	Medical	0.00	0.00	0.00	(6,874.61)	(2,894.08)	(3,253.62)	(835.00)
242075-42020	Benefits	0.00	0.00	0.00	(86.02)	(82.31)	(91.85)	(60.43)
242075-42025	PERS	0.00	0.00	0.00	(3,634.59)	(3,638.73)	(3,489.66)	(698.34)
242075-42030	Workers Comp	0.00	0.00	0.00	(758.73)	(705.52)	(683.31)	(472.86)

242075-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(71.48)	(64.45)	(62.50)	101.79
242075-43015	Operating Supplies	(2,000.00)	(3,000.00)	(3,700.00)	(2,591.45)	(2,607.65)	(6,886.70)	(8,625.74)
242075-43045	Furniture & Equip<$5000	(400.00)	(100.00)	(700.00)	(1,391.57)	0.00	(2,768.52)	(2,837.26)
242075-43055	Printing & Duplication	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
242075-44010	Advertising	(300.00)	(400.00)	0.00	0.00	0.00	0.00	0.00
242075-44020	Contract Services	(15,500.00)	(15,900.00)	(14,500.00)	(8,388.09)	(12,785.50)	(7,770.15)	(17,311.93)
242075-45010	Utilities	(8,300.00)	(8,300.00)	(9,800.00)	(9,528.62)	(7,928.86)	(10,194.55)	(9,107.46)
242075-45015	Communications	(500.00)	(500.00)	(500.00)	(508.04)	(502.02)	(491.28)	(477.85)
242075-45025	Rental-Vehicles & Equipment	(100.00)	(100.00)	(100.00)	0.00	0.00	(335.00)	0.00
242075-45030	Facilities Services	(300.00)	(300.00)	(200.00)	(209.03)	0.00	0.00	0.00
242075-45035	Equipment Operation Repair&Mnt	(100.00)	(100.00)	(400.00)	(361.43)	0.00	0.00	0.00
242075-45055	Intergovernment Payments	(1,100.00)	(900.00)	(1,200.00)	(1,089.82)	(817.85)	(973.82)	(992.86)
PKS/Parks-White Hors	**Total Expenditure**	**55,000**	**51,000**	**57,000**	**48,969**	**45,604**	**51,424**	**50,592**
Revenue								
242080-31100	Licenses Permits & Fees	100.00	0.00	0.00	0.00	0.00	0.00	11,782.30
242080-31103	Camping Fees	21,000.00	16,000.00	13,200.00	19,269.40	9,991.35	8,564.93	0.00
242080-31131	Use Fees Day/Season	2,000.00	1,800.00	1,800.00	2,087.06	535.85	1,162.48	0.00
242080-32200	State Grants	20,800.00	20,800.00	22,900.00	19,988.76	20,512.30	22,847.40	23,318.82
242080-33200	Sale of Materials	100.00	300.00	1,000.00	110.00	0.00	0.00	0.00
242080-33300	Rental Charges	100.00	100.00	100.00	50.00	50.00	50.00	50.00
242080-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
PKS/Parks-Wolf Creek	**Total Revenue**	**44,100**	**39,000**	**39,000**	**41,505**	**31,090**	**32,625**	**36,351**
Expenditure								
242080-41000	Salaries and Wages	(17,300.00)	(8,100.00)	(6,100.00)	(5,966.03)	(3,833.31)	(3,656.22)	(3,380.03)
242080-41010	Overtime Pay	0.00	0.00	0.00	(0.11)	(44.86)	(19.79)	0.00
242080-41030	Other Salary & Wages	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00
242080-42000	Taxes & Benefits	(15,500.00)	(7,500.00)	(4,300.00)	65.54	38.01	0.00	0.00
242080-42010	Taxes	0.00	0.00	0.00	(439.83)	(293.47)	(276.55)	(256.30)
242080-42015	Medical	0.00	0.00	0.00	(1,880.75)	(831.72)	(884.46)	(996.85)
242080-42020	Benefits	0.00	0.00	0.00	(38.65)	(25.43)	(25.15)	(24.71)
242080-42025	PERS	0.00	0.00	0.00	(1,640.09)	(1,135.51)	(1,005.48)	(916.12)
242080-42030	Workers Comp	0.00	0.00	0.00	(342.47)	(219.68)	(190.49)	(185.33)
242080-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(19.20)	(14.82)	(20.84)	(35.68)
242080-43015	Operating Supplies	(600.00)	(1,100.00)	(1,500.00)	(426.20)	(408.21)	(558.60)	(1,239.75)
242080-43045	Furniture & Equip<$5000	(100.00)	(100.00)	(100.00)	(28.99)	(22.99)	0.00	0.00
242080-43055	Printing & Duplication	(100.00)	(100.00)	(200.00)	0.00	(99.84)	0.00	0.00
242080-44010	Advertising	(400.00)	(400.00)	(1,500.00)	(1,277.76)	(628.97)	0.00	0.00
242080-44020	Contract Services	(5,000.00)	(5,100.00)	(5,300.00)	(3,011.21)	(2,244.50)	(2,866.00)	(3,217.00)
242080-45010	Utilities	(3,300.00)	(3,200.00)	(3,100.00)	(2,665.14)	(2,183.40)	(2,901.62)	(3,369.71)
242080-45030	Facilities Services	(800.00)	(800.00)	(400.00)	(199.60)	0.00	0.00	0.00
242080-45035	Equipment Operation Repair&Mnt	(300.00)	(100.00)	0.00	(85.00)	0.00	0.00	0.00
242080-45055	Intergovernment Payments	(500.00)	(400.00)	(400.00)	(478.34)	(186.23)	(191.72)	(131.36)
PKS/Parks-Wolf Creek	**Total Expenditure**	**44,000**	**27,000**	**23,000**	**18,464**	**12,135**	**12,597**	**13,753**
Revenue								
242224-32100	Federal Grants	0.00	0.00	0.00	2,730.64	2,664.11	0.00	0.00
PRK/ COVID	**Total Revenue**	**0**	**0**	**0**	**2,731**	**2,664**	**0**	**0**
Expenditure								
242224-41000	Salaries and Wages	0.00	0.00	0.00	(1,328.47)	(1,608.59)	0.00	0.00
242224-42000	Taxes & Benefits	0.00	0.00	0.00	(1,402.17)	(1,055.52)	0.00	0.00
PRK/ COVID	**Total Expenditure**	**0**	**0**	**0**	**2,731**	**2,664**	**0**	**0**

Budget Program: H25001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
TRN/Fund Level	Fund Balance	800,000	0	0	0	937,419	499,734	339,810
TRN/County Transit	Fund Balance	0	800,000	0	1,314,414	0	0	0
TRN/Fund Level	Revenue	0	0	0	6,926	19,631	5,406	2,454
HLT/ COVID	Revenue	0	0	8,900	2,620	6,727	0	0
TRN/County Transit	Revenue	12,535,100	9,834,000	8,522,000	3,809,478	4,278,222	2,606,331	2,822,765
TRN/ FTA CARES	Revenue	0	0	0	252,589	66,565	0	0
	Total Resources	**13,335,100**	**10,634,000**	**8,530,900**	**5,386,027**	**5,308,565**	**3,111,471**	**3,165,030**
HLT/ COVID	Transfers	0	0	8,900	0	0	0	0
TRN/County Transit	Transfers	7,697,100	5,044,000	3,828,800	1,216,800	1,653,430	299,002	304,818
HLT/ COVID	Expenditure	0	0	0	2,620	6,727	0	0
TRN/County Transit	Expenditure	5,638,000	5,590,000	4,608,200	2,753,542	2,267,068	1,875,050	2,360,478
TRN/ FTA CARES	Expenditure	0	0	0	254,515	66,926	0	0
	Total Requirements	**13,335,100**	**10,634,000**	**8,445,900**	**4,236,377**	**3,994,151**	**2,174,053**	**2,665,296**
	Net Resources/Requirements	**0**	**0**	**85,000**	**1,149,650**	**1,314,414**	**937,419**	**499,734**
Fund Balance								
250000-29500	Fund Balance- unassigned	800,000.00	0.00	0.00	0.00	937,418.90	499,733.88	339,810.31
TRN/Fund Level	**Total Fund Balance**	**800,000**	**0**	**0**	**0**	**937,419**	**499,734**	**339,810**
Revenue								
250000-37100	Interest Earned	0.00	0.00	0.00	6,926.35	19,631.16	5,406.11	2,454.32
TRN/Fund Level	**Total Revenue**	**0**	**0**	**0**	**6,926**	**19,631**	**5,406**	**2,454**
Revenue								
252224-32100	Federal Grants	0.00	0.00	8,900.00	2,620.46	6,727.11	0.00	0.00
HLT/ COVID	**Total Revenue**	**0**	**0**	**8,900**	**2,620**	**6,727**	**0**	**0**
Expenditure								
252224-45200	Interfund Transfers	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00
HLT/ COVID	**Total Expenditure**	**0**	**0**	**8,900**	**8,900**	**0**	**0**	**0**
Expenditure								
252224-41000	Salaries and Wages	0.00	0.00	0.00	(1,708.20)	(3,591.61)	0.00	0.00
252224-42000	Taxes & Benefits	0.00	0.00	0.00	(912.26)	(3,135.50)	0.00	0.00
HLT/ COVID	**Total Expenditure**	**0**	**0**	**0**	**2,620**	**6,727**	**0**	**0**
Fund Balance								
253510-29500	Fund Balance- unassigned	0.00	800,000.00	0.00	1,314,413.69	0.00	0.00	0.00
TRN/County Transit	**Total Fund Balance**	**0**	**800,000**	**0**	**1,314,414**	**0**	**0**	**0**
Revenue								
253510-32100	Federal Grants	8,323,700.00	7,782,600.00	4,786,100.00	2,010,083.70	2,861,682.30	1,662,161.22	1,389,147.00
253510-32111	CMAQ-GP pass thru	0.00	0.00	1,400,000.00	93,316.00	19,522.67	16,435.33	675,161.00
253510-32200	State Grants	2,535,000.00	375,000.00	132,000.00	0.00	(12,189.00)	(1,643.49)	246,519.49
253510-32244	ODOT STF Formula	204,700.00	204,700.00	204,700.00	204,685.00	204,680.00	204,351.00	204,348.00
253510-32259	DHS - DevDisability - CLCM	27,000.00	27,000.00	58,000.00	0.00	(28,000.00)	9,070.83	61,200.20
253510-32260	STIF Transit Payroll Tax	993,900.00	993,900.00	977,000.00	1,110,724.00	832,794.00	441,075.00	0.00
253510-32263	STIF Discretionary Payroll Tax	297,000.00	297,000.00	621,900.00	229,582.00	220,164.00	0.00	0.00
253510-32302	RCC Agreement	30,000.00	30,000.00	50,000.00	37,500.00	0.00	21,750.00	32,550.00
253510-32304	RVTD - STF	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
253510-32500	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253510-33100	Charges for Services	15,000.00	15,000.00	19,000.00	15,212.43	18,239.11	19,946.25	16,533.94
253510-33115	DD Services	4,100.00	4,100.00	20,300.00	3,513.60	25,530.93	59,853.00	9,407.26
253510-33136	OMAP/Translink	1,700.00	1,700.00	27,000.00	1,280.05	3,529.73	22,540.86	26,039.80
253510-33143	Public Transit	72,000.00	72,000.00	140,000.00	73,868.92	83,843.19	101,736.24	115,290.26
253510-33162	Agency Paid Transit Service	31,000.00	31,000.00	60,000.00	29,711.95	48,425.51	50,750.71	43,956.31
253510-33309	Transit - Advertising	0.00	0.00	0.00	0.00	0.00	(1,695.48)	2,311.82
253510-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	300.00
253510-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRN/County Transit	**Total Revenue**	**12,535,100**	**9,834,000**	**8,522,000**	**3,809,478**	**4,278,222**	**2,606,331**	**2,822,765**
Expenditure								
253510-45200	Interfund Transfers	7,697,100.00	5,044,000.00	3,828,800.00	1,216,800.00	1,653,430.00	299,002.16	304,817.93

TRN/County Transit Total Expenditure		**7,697,100**	**5,044,000**	**3,828,800**	**1,216,800**	**1,653,430**	**299,002**	**304,818**
Expenditure								
253510-41000	Salaries and Wages	(1,505,700.00)	(1,363,000.00)	(1,212,500.00)	(1,010,478.44)	(905,189.79)	(770,352.97)	(673,013.74)
253510-41010	Overtime Pay	0.00	0.00	0.00	(2,358.40)	(8,336.20)	(6,169.84)	(3,785.11)
253510-41020	Jury Duty	0.00	0.00	0.00	205.00	0.00	11.20	0.00
253510-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253510-42000	Taxes & Benefits	(1,166,100.00)	(920,600.00)	(814,400.00)	2,428.25	3,135.50	0.00	0.00
253510-42010	Taxes	0.00	0.00	0.00	(75,051.25)	(67,610.43)	(57,180.93)	(49,865.05)
253510-42015	Medical	0.00	0.00	0.00	(226,430.58)	(198,630.40)	(165,901.30)	(153,960.91)
253510-42020	Benefits	0.00	0.00	0.00	(5,645.04)	(4,627.92)	(4,018.78)	(3,884.99)
253510-42025	PERS	0.00	0.00	0.00	(254,801.58)	(244,879.48)	(195,032.70)	(168,560.06)
253510-42030	Workers Comp	0.00	0.00	0.00	(33,814.64)	(31,173.25)	(25,000.35)	(24,783.87)
253510-43010	Office Supplies	(9,300.00)	(9,300.00)	(9,300.00)	(1,176.80)	(2,299.77)	(5,323.91)	(4,247.26)
253510-43015	Operating Supplies	(51,000.00)	(51,000.00)	(51,000.00)	(47,108.45)	(56,673.22)	(35,523.78)	(18,327.94)
253510-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(3,000.00)	(3,597.75)	(2,673.00)	(1,636.80)	(2,225.00)
253510-43055	Printing & Duplication	(1,000.00)	(1,000.00)	(1,000.00)	(1,489.33)	(1,653.93)	(160.61)	0.00
253510-44010	Advertising	(42,000.00)	(42,000.00)	(42,000.00)	(22,461.85)	(30,229.18)	(34,116.68)	(251.50)
253510-44020	Contract Services	0.00	(34,000.00)	(1,423,500.00)	(199,534.78)	(44,829.99)	(30,017.23)	(630,281.10)
253510-44031	Info Technology Subscriptions	(78,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
253510-44035	Insurance	(48,000.00)	(18,700.00)	(18,100.00)	(20,334.02)	(18,500.00)	(25,500.00)	(25,800.00)
253510-44050	Professional Service	(380,000.00)	(380,000.00)	(478,800.00)	(395,054.64)	(211,273.82)	(107,790.04)	(232,396.25)
253510-44051	Vehicle Maintenance ITS	(27,000.00)	(27,000.00)	(24,500.00)	0.00	0.00	0.00	0.00
253510-44052	Stop Maintenance / Repairs	(35,000.00)	(19,500.00)	(19,500.00)	0.00	0.00	0.00	0.00
253510-44070	Travel	(2,000.00)	(2,000.00)	(6,000.00)	(599.58)	(3,440.35)	(2,059.05)	(1,172.50)
253510-44075	Education & Training	(1,000.00)	(1,000.00)	(2,000.00)	(395.00)	0.00	(199.35)	(410.00)
253510-45015	Communications	(9,200.00)	(8,000.00)	(7,600.00)	(11,390.52)	(7,949.67)	(8,566.25)	(1,548.51)
253510-45030	Facilities Services	(33,600.00)	(31,900.00)	(28,600.00)	(28,600.00)	(23,500.00)	(23,500.00)	(21,800.00)
253510-45035	Equipment Operation Repair&Mnt	(637,000.00)	(635,000.00)	(466,400.00)	(415,852.31)	(406,746.98)	(376,711.03)	(344,164.11)
253510-45090	Miscellaneous	0.00	0.00	0.00	0.00	13.93	(300.00)	0.00
253510-48010	Contingency	(1,611,100.00)	(2,045,000.00)	0.00	0.00	0.00	0.00	0.00
TRN/County Transit Total Expenditure		**5,638,000**	**5,590,000**	**4,608,200**	**2,753,542**	**2,267,068**	**1,875,050**	**2,360,478**
Revenue								
255307-32100	Federal Grants	0.00	0.00	0.00	252,589.00	66,565.00	0.00	0.00
TRN/ FTA CARES Total Revenue		**0**	**0**	**0**	**252,589**	**66,565**	**0**	**0**
Expenditure								
255307-41000	Salaries and Wages	0.00	0.00	0.00	(12,550.50)	(15,079.00)	0.00	0.00
255307-43015	Operating Supplies	0.00	0.00	0.00	(11,320.42)	(20,156.86)	0.00	0.00
255307-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(349.00)	0.00	0.00	0.00
255307-44050	Professional Service	0.00	0.00	0.00	(230,295.00)	(31,690.00)	0.00	0.00
TRN/ FTA CARES Total Expenditure		**0**	**0**	**0**	**254,515**	**66,926**	**0**	**0**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	253510	32100	5311	ODOT _ PTD	07/01/22-06/30/23	$ 101,800	$ 10,455	Y		Continuing	Operate general public transit servcies in rural areas of Josephine County
2	253510	32100	5311 CRRSAA	FTA	07/01/22-06/30/23	$ 202,100	$ -	Y		Continuing	Operating/continued operations and expenses due to COVID19
3	253510	32100	5307- Urbanized Formula	FTA	07/01/22-06/30/23	$ 820,000	$ 820,000	Y		NEW	Operate general public transit service in urban areas of Josephine County
4	253510	32100	5310 - PM	ODOT - PTD	07/01/22-06/30/23	$ 76,500	$ 7,703	N		Continuing	Operate general public transit service in accordance with all FTA - to the benefit of elderly/disabled
5	253510	32100	5310 - PS (City GP)	ODOT - PTD via CGP	07/01/22-06/30/23	$ 137,500	$ -	N		Continuing	Operate general public transit service in accordance with all FTA. Service is specific to benefit elderly and disabled.
6	253510	32100	5310 - SU	FTA	07/01/22-06/30/23	$ 93,900	$ 9,644	N		Continuing	Continue with Mobility on Demand project for late evening services between 6:30pm and 9:30pm Monday through Friday.
7	253510	32100	5310 -CRRSAA	FTA	07/01/22-06/30/23	$ 16,300	$ -	Y		Continuing	Operating/continued operations and expenses due to COVID19
8	253510	32100	5339- Capital	FTA	07/01/22-06/30/23	$ 1,427,000	$ 146,553	N		Continuing	3-Vans, Electric Bus
9	253510	32100	5307	FTA	07/01/22-06/30/23	$ 789,600	$ 81,092	Y		NEW	Electric Bus
10	253510	32100	5307- CARES	FTA	07/01/22-06/30/23	$ 1,245,000	$ -	Y		NEW	Operating/continued operations and expenses due to COVID19
11	253510	32100	5307- ARA	FTA	07/01/22-06/30/23	$ 288,000	$ -	Y		NEW	Operating/continued operations and expenses due to COVID19
12	253510	32100	5307- Capital (Electric Bus)	FTA	07/01/22-06/30/23	$ 826,000	$ 84,830	Y		NEW	Electric Bus
13	253510	32100	5307- Capital (Transit Hub)	FTA	07/01/22-06/30/23	$ 2,200,000	$ 35,945	Y		NEW	Transit Hub - match is only for ODOT PTD funds being used. Land is being used as the match requirement for the majority of the project.
14	253510	32100	5305 - I-5 Transit Plan	FTA	07/01/22-06/30/23	$ 100,000	$ 10,270	Y		Continuing	FTA planning funding for transit use. Funds will be used for an I-5 Transit Cooridor study, Human Service - Transit Coordination Plan, and Greenway Extension Planning from Grants Pass to Rogue River.
15	253510	32200	STIF/5307	ODOT - PTD	07/01/22-06/30/23	$ 1,010,000	$ -	N		Continuing	Purchase Diesel Bus
16	253510	32200	ODOT 5339	ODOT - PTD	07/01/22-06/30/23	$ 1,525,000	$ 156,618	N		NEW	2 Hybrid Buses
17	253510	32260	STIF	ODOT - PTD	07/01/22-06/30/23	$ 993,900	$ -	N		Continuing	Transit Payroll Tax - continuation or improved public transit services
18	253510	32263	STIF Discretionary	ODOT - PTD	07/01/22-06/30/23	$ 297,000	$ -	N		Continuing	Transit Payroll Tax - Discretionary projects
19	253510	32244	ODOT STF Formula	ODOT - PTD	07/01/22-06/30/23	$ 204,700	$ -	N		Continuing	Allocated by recommendation of the STAC. State funds specific to transit services and support
20	253510	32259	Community Living Case Management	DHS	07/01/22-06/30/23	$ 27,000	$ -	N		Continuing	Provide transportation services for CLCM clients that are eligible for transportation cost reimbursements.
21	253510	32302	RCC Agreement	RCC	07/01/22-06/30/23	$ 30,000	$ -	N		Continuing	Provide fareless boarding's for students who have purchased a current term sticker for their ID, and services between GP to Medford
22	253510	33100	DAR Services	Various	07/01/22-06/30/23	$ 15,000	$ -	N		Continuing	Fares received for paratransit services and demand response service for those over the age of 62. Complete compliance with ADA.
23	253510	33115	DD Services	Various	07/01/22-06/30/23	$ 4,100	$ -	N		Continuing	Reimbursements received for developmentally disabled individuals for transportation to and from work sites/activity centers. Commuter in nature two trips per day.
24	253510	33136	OMAP NEMT	Medicare	07/01/22-06/30/23	$ 1,700	$ -	N		Continuing	Contract with a brokerage for non-emergency medical transportation. Need to be compliant with the contract requirements to continue as a provider.
25	253510	33143	Public Transit (Farebox)	General Public	07/01/22-06/30/23	$ 72,000	$ -	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.

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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?:
26	253510	32500	Contracted Services	Various	07/01/22-06/30/23	$ 31,000	$ -	N		Continuing	Agreement with various social service agencies for purchase of transit services that are paid for from funds derived from other Federal programs that are eligible to be expended for transportation, other than from the Department of Transportation programs

Budget Program: J50001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Commissary/Fund Level	Fund Balance	0	0	0	95,153	174,442	66,935	86,620
SHR/Sheriff-Jail Sec	Fund Balance	355,900	268,700	0	157,549	0	0	0
Commissary/Fund Level	Revenue	600	1,200	1,500	1,502	1,553	1,085	1,579
SHR/Sheriff-Jail Sec	Revenue	260,000	210,000	219,500	281,415	234,255	238,846	116,466
	Total Resources	**616,500**	**479,900**	**221,000**	**535,618**	**410,250**	**306,865**	**204,665**
SHR/Sheriff-Jail Sec	Interfund Transfers	0	0	91,000	90,901	90,901	90,901	107,159
SHR/Sheriff-Jail Sec	Expenditure	616,500	479,900	124,500	123,146	66,647	41,523	30,572
	Total Requirements	**616,500**	**479,900**	**215,500**	**214,047**	**157,549**	**132,424**	**137,730**
	Net Resources/Requirements	**0**	**0**	**5,500**	**321,571**	**252,702**	**174,442**	**66,935**
Fund Balance								
500000-29500	Fund Balance- unassigned	0.00	0.00	0.00	95,153.04	174,441.71	66,935.11	86,620.34
Commissary/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**95,153**	**174,442**	**66,935**	**86,620**
Revenue								
500000-37100	Interest Earned	600.00	1,200.00	1,500.00	1,501.82	1,552.92	1,084.53	1,579.45
Commissary/Fund Level	**Total Revenue**	**600**	**1,200**	**1,500**	**1,502**	**1,553**	**1,085**	**1,579**
Fund Balance								
502965-29500	Fund Balance- unassigned	355,900.00	268,700.00	0.00	157,548.51	0.00	0.00	0.00
SHR/Sheriff-Jail Sec	**Total Fund Balance**	**355,900**	**268,700**	**0**	**157,549**	**0**	**0**	**0**
Revenue								
502965-33100	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502965-33200	Sale of Materials	160,000.00	120,000.00	146,500.00	180,332.90	165,688.63	186,741.26	61,058.28
502965-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502965-37900	Miscellaneous	100,000.00	90,000.00	73,000.00	101,081.82	68,566.80	52,104.38	55,407.31
502965-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Jail Sec	**Total Revenue**	**260,000**	**210,000**	**219,500**	**281,415**	**234,255**	**238,846**	**116,466**
Expenditure								
502965-45200	Interfund Transfers	0.00	0.00	91,000.00	90,901.07	90,901.07	90,901.00	107,158.56
SHR/Sheriff-Jail Sec	**Total Expenditure**	**0**	**0**	**91,000**	**90,901**	**90,901**	**90,901**	**107,159**
Expenditure								
502965-43015	Operating Supplies	(1,000.00)	(1,000.00)	(1,000.00)	0.00	(20.00)	(60.00)	(799.21)
502965-43016	Jail & Inmate Supplies	(125,000.00)	(96,000.00)	(121,500.00)	(122,234.50)	(65,834.57)	(40,746.71)	(29,050.00)
502965-44015	Bank Charges	(2,000.00)	(2,000.00)	(2,000.00)	(911.64)	(792.87)	(715.86)	(722.50)
502965-48010	Contingency	(488,500.00)	(380,900.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Jail Sec	**Total Expenditure**	**616,500**	**479,900**	**124,500**	**123,146**	**66,647**	**41,523**	**30,572**

Budget Program: J53001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
AIR/Fund Level	Fund Balance	0	0	0	0	359	0	0
AIR/Airports-GP	Fund Balance	173,000	122,000	193,000	122,563	0	0	0
AIR/Airports-IV	Fund Balance	137,600	0	0	48,214	0	0	0
AIR/Fund Level	Revenue	200	0	0	970	157	0	0
AIR/Airports-GP	Revenue	9,090,600	587,000	1,184,600	13,146	392,762	222,850	0
AIR/Airports-IV	Revenue	4,805,300	3,044,900	4,250,000	205,457	299,814	317,494	0
AIR/Airports-GP	Interfund Transfers In	16,700	260,000	95,400	146,000	113,000	24,524	0
AIR/Airports-IV	Interfund Transfers In	0	0	222,000	171,400	107,000	45,276	0
	Total Resources	**14,223,400**	**4,013,900**	**5,945,000**	**681,457**	**913,092**	**610,143**	**0**
AIR/Airports-GP	Expenditure	9,280,500	969,000	1,373,000	82,413	383,880	246,805	0
AIR/Airports-IV	Expenditure	4,942,900	3,044,900	4,572,000	287,441	358,435	362,979	0
	Total Requirements	**14,223,400**	**4,013,900**	**5,945,000**	**369,854**	**742,315**	**609,785**	**0**
	Net Resources/Requirements	**0**	**0**	**0**	**311,603**	**170,777**	**359**	**0**
Fund Balance								
530000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	358.76	0.00	0.00
AIR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**359**	**0**	**0**
Revenue								
530000-37100	Interest Earned	200.00	0.00	0.00	969.64	156.98	0.00	0.00
AIR/Fund Level	**Total Revenue**	**200**	**0**	**0**	**970**	**157**	**0**	**0**
Fund Balance								
534510-29500	Fund Balance- unassigned	173,000.00	122,000.00	0.00	122,563.15	0.00	0.00	0.00
AIR/Airports-GP	**Total Fund Balance**	**173,000**	**122,000**	**0**	**122,563**	**0**	**0**	**0**
Revenue								
534510-32100	Federal Grants	6,711,900.00	429,000.00	486,000.00	(62,820.00)	293,885.43	212,904.89	0.00
534510-32200	State Grants	2,184,900.00	158,000.00	198,600.00	5,923.62	91,376.59	9,944.99	0.00
534510-32300	Local Government Grants	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
534510-32303	City of Grants Pass	43,800.00	0.00	0.00	43,750.00	0.00	0.00	0.00
534510-32500	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534510-37900	Miscellaneous	150,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00
AIR/Airports-GP	**Total Revenue**	**9,090,600**	**587,000**	**1,184,600**	**13,146**	**392,762**	**222,850**	**0**
Revenue								
534510-35200	Interfund Transfers In		0.00	33,000.00	33,000.00	0.00	24,523.65	0.00
534510-35205	Economic Development	16,700.00	260,000.00	62,400.00	113,000.00	113,000.00	0.00	0.00
AIR/Airports-GP	**Total Revenue**	**16,700**	**260,000**	**95,400**	**146,000**	**113,000**	**24,524**	**0**
Expenditure								
534510-46025	Infrastructure	(5,982,700.00)	(7,500.00)	0.00	0.00	2,684.73	0.00	0.00
534510-46030	Building & Improvement	(3,297,600.00)	(657,700.00)	(1,373,000.00)	(82,412.51)	(364,904.31)	(246,510.48)	0.00
534510-46035	Equipment	0.00	(300,000.00)	0.00	0.00	(21,660.00)	(295.00)	0.00
534510-48010	Contingency	(200.00)	(3,800.00)	0.00	0.00	0.00	0.00	0.00
AIR/Airports-GP	**Total Expenditure**	**9,280,500**	**969,000**	**1,373,000**	**82,413**	**383,880**	**246,805**	**0**
Fund Balance								
534520-29500	Fund Balance- unassigned	137,600.00	0.00	0.00	48,213.70	0.00	0.00	0.00
AIR/Airports-IV	**Total Fund Balance**	**137,600**	**0**	**0**	**48,214**	**0**	**0**	**0**
Revenue								
534520-32100	Federal Grants	2,922,800.00	3,041,800.00	3,800,000.00	202,161.54	282,432.22	298,579.54	0.00
534520-32200	State Grants	1,882,500.00	3,100.00	400,000.00	3,295.22	17,381.53	18,914.07	0.00
534520-32300	Local Government Grants	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
AIR/Airports-IV	**Total Revenue**	**4,805,300**	**3,044,900**	**4,250,000**	**205,457**	**299,814**	**317,494**	**0**
Revenue								
534520-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	100,000.00	45,276.35	0.00
534520-35205	Economic Development	0.00	0.00	222,000.00	171,400.00	7,000.00	0.00	0.00
AIR/Airports-IV	**Total Revenue**	**0**	**0**	**222,000**	**171,400**	**107,000**	**45,276**	**0**
Expenditure								
534520-46030	Building & Improvement	(4,942,900.00)	(3,044,900.00)	(4,572,000.00)	(287,441.07)	(358,435.08)	(362,979.25)	0.00
AIR/Airports-IV	**Total Expenditure**	**4,942,900**	**3,044,900**	**4,572,000**	**287,441**	**358,435**	**362,979**	**0**

Budget Program: J51001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
AIR/Fund Level	Fund Balance	0	0	0	0	46,290	7,020	88,720
AIR/Airports-GP	Fund Balance	0	45,000	0	84,098	0	0	0
AIR/Fund Level	Fund Balance	0	0	0	0	35,757	42,317	54,099
AIR/Airports-IV	Fund Balance	0	25,000	0	41,806	0	0	0
AIR/Fund Level	Revenue	0	0	1,000	210	72	1,428	0
AIR/ COVID	Revenue	0	0	0	0	304	0	0
AIR/Airports-GP	Revenue	1,279,000	807,100	797,000	689,514	662,383	971,954	2,365,555
AIR/Fund Level	Revenue	0	0	0	646	1,514	1,713	0
AIR/Airports-IV	Revenue	66,200	85,000	78,500	85,837	96,997	169,174	1,773,968
AIR/Airports-GP	Interfund Transfers In	83,500	0	50,000	50,000	175,000	20,000	238,200
AIR/Airports-IV	Interfund Transfers In	34,700	0	0	0	0	10,000	136,800
	Total Resources	**1,463,400**	**962,100**	**926,500**	**952,113**	**1,018,318**	**1,138,972**	**4,549,143**
AIR/Airports-GP	Interfund Transfers	48,100	48,500	74,600	74,548	51,295	50,100	21,700
AIR/Airports-IV	Interfund Transfers	12,600	9,400	15,300	15,300	11,600	23,200	25,700
AIR/ COVID	Expenditure	0	0	0	0	304	0	0
AIR/Airports-GP	Expenditure	1,301,800	803,600	872,000	797,821	748,352	904,012	2,663,755
AIR/Airports-IV	Expenditure	100,900	100,600	95,100	91,166	80,862	79,614	1,873,285
	Total Requirements	**1,463,400**	**962,100**	**1,057,000**	**978,835**	**892,413**	**1,056,926**	**4,584,440**
	Net Resources/Requirements	**0**	**0**	**(130,500)**	**(26,722)**	**125,905**	**82,047**	**(35,297)**
Fund Balance								
510000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	46,289.69	7,019.62	88,719.63
AIR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**46,290**	**7,020**	**88,720**
Revenue								
510000-37100	Interest Earned	0.00	0.00	1,000.00	210.29	71.96	1,428.41	0.00
AIR/Fund Level	**Total Revenue**	**0**	**0**	**1,000**	**210**	**72**	**1,428**	**0**
Revenue								
512224-32100	Federal Grants	0.00	0.00	0.00	0.00	304.03	0.00	0.00
AIR/ COVID	**Total Revenue**	**0**	**0**	**0**	**0**	**304**	**0**	**0**
Expenditure								
512224-41000	Salaries and Wages	0.00	0.00	0.00	0.00	(187.07)	0.00	0.00
512224-42000	Taxes & Benefits	0.00	0.00	0.00	0.00	(116.96)	0.00	0.00
AIR/ COVID	**Total Expenditure**	**0**	**0**	**0**	**0**	**304**	**0**	**0**
Fund Balance								

514510-29500	Fund Balance- unassigned	0.00	45,000.00	0.00	84,098.16	0.00	0.00	0.00
AIR/Airports-GP	**Total Fund Balance**	**0**	**45,000**	**0**	**84,098**	**0**	**0**	**0**
Revenue								
514510-31100	Licenses Permits & Fees	0.00	0.00	0.00	25.00	0.00	230.00	120.00
514510-32100	Federal Grants	23,000.00	23,000.00	0.00	18,117.84	41,882.16	(0.46)	1,743,254.72
514510-32200	State Grants	0.00	0.00	0.00	0.00	0.00	27,384.25	20,232.38
514510-33100	Charges for Services	0.00	10,000.00	10,300.00	0.00	0.00	0.00	0.00
514510-33130	Lease Payment - Commercial	139,000.00	118,000.00	132,600.00	123,589.72	115,508.54	107,586.51	99,877.56
514510-33203	Fuel Sales	925,000.00	475,000.00	475,000.00	365,855.95	314,928.00	519,551.12	370,178.68
514510-33206	Property Sales	0.00	0.00	0.00	0.00	0.00	161,580.00	0.00
514510-33300	County Hangar Leases	124,000.00	120,100.00	120,400.00	123,673.54	116,441.58	95,179.66	84,910.11
514510-33303	Private Hangar Leases	65,000.00	58,000.00	55,700.00	49,314.77	54,179.40	59,446.15	44,920.79
514510-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	18,448.80	0.00	0.00
514510-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514510-37200	Donations	0.00	0.00	0.00	0.00	0.00	0.00	109.39
514510-37300	Reimbursements	0.00	0.00	0.00	2,456.56	0.00	0.00	0.00
514510-37900	Miscellaneous	3,000.00	3,000.00	3,000.00	6,480.90	994.85	996.60	1,951.25
514510-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR/Airports-GP	**Total Revenue**	**1,279,000**	**807,100**	**797,000**	**689,514**	**662,383**	**971,954**	**2,365,555**
Revenue								
514510-35205	Economic Development	83,500.00	0.00	50,000.00	50,000.00	175,000.00	20,000.00	238,200.00
AIR/Airports-GP	**Total Revenue**	**83,500**	**0**	**50,000**	**50,000**	**175,000**	**20,000**	**238,200**
Expenditure								
514510-45200	Interfund Transfers	48,100.00	48,500.00	74,600.00	74,548.00	51,295.00	50,100.00	21,700.00
AIR/Airports-GP	**Total Expenditure**	**48,100**	**48,500**	**74,600**	**74,548**	**51,295**	**50,100**	**21,700**
Expenditure								
514510-41000	Salaries and Wages	(152,100.00)	(189,500.00)	(197,400.00)	(191,989.18)	(192,289.55)	(157,270.15)	(124,595.53)
514510-41010	Overtime Pay	(8,400.00)	0.00	0.00	(2,305.13)	(217.58)	(3,796.37)	(2,345.09)
514510-42000	Taxes & Benefits	(108,900.00)	(128,700.00)	(125,700.00)	0.00	116.96	0.00	0.00
514510-42010	Taxes	0.00	0.00	0.00	(14,615.51)	(14,385.74)	(11,941.30)	(9,223.66)
514510-42015	Medical	0.00	0.00	0.00	(35,942.02)	(35,945.64)	(32,604.62)	(36,555.39)
514510-42020	Benefits	0.00	0.00	0.00	(1,070.53)	(1,072.86)	(918.23)	(846.58)
514510-42025	PERS	0.00	0.00	0.00	(60,763.81)	(53,836.34)	(39,481.78)	(34,388.28)
514510-42030	Workers Comp	0.00	0.00	0.00	(6,118.10)	(6,125.44)	(3,302.17)	(3,023.57)
514510-43010	Office Supplies	(1,500.00)	(1,500.00)	(1,500.00)	(2,074.47)	(2,263.81)	(1,276.11)	(1,497.85)
514510-43015	Operating Supplies	(5,000.00)	(5,000.00)	(5,000.00)	(3,564.85)	(2,359.59)	(3,771.94)	(1,647.76)
514510-43025	Aviation Fuel	(900,000.00)	(339,000.00)	(339,500.00)	(353,204.95)	(345,691.66)	(485,787.39)	(342,028.54)
514510-43045	Furniture & Equip<$5000	(5,000.00)	(5,000.00)	(7,000.00)	(4,887.13)	(4,814.96)	(11,043.45)	(2,803.02)
514510-43050	Postage & Shipping	0.00	0.00	0.00	0.00	(21.21)	(7.30)	0.00
514510-43055	Printing & Duplication	(1,500.00)	(2,000.00)	(2,000.00)	(413.98)	(1,610.76)	(1,844.56)	(2,113.98)
514510-44010	Advertising	(1,000.00)	(1,400.00)	(1,400.00)	(1,222.68)	(715.00)	(646.32)	(1,672.85)

514510-44020	Contract Services	(16,400.00)	(12,000.00)	(12,000.00)	(16,504.56)	(8,805.40)	(24,175.80)	(27,263.37)
514510-44030	Dues & Subscriptions	(2,500.00)	(2,500.00)	(2,200.00)	(2,431.00)	(2,425.88)	(2,030.00)	(2,270.00)
514510-44035	Insurance	(11,600.00)	(10,700.00)	(10,400.00)	(25,156.30)	(10,475.00)	(10,200.00)	(3,001.00)
514510-44070	Travel	(4,000.00)	(4,000.00)	(4,000.00)	0.00	(3,243.46)	(2,469.53)	(3,540.61)
514510-44075	Education & Training	(1,500.00)	(1,500.00)	(1,500.00)	(345.00)	(1,250.00)	(545.00)	(795.95)
514510-45010	Utilities	(15,000.00)	(13,000.00)	(10,000.00)	(12,931.13)	(9,787.98)	(11,341.89)	(9,879.43)
514510-45015	Communications	(6,000.00)	(6,000.00)	(6,000.00)	(5,665.52)	(5,745.62)	(4,822.05)	(4,622.24)
514510-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	(227.00)	(400.00)
514510-45030	Facilities Services	(33,800.00)	(26,000.00)	(22,400.00)	(7,438.12)	(25,991.22)	(66,557.05)	(6,847.69)
514510-45035	Equipment Operation Repair&Mnt	(25,800.00)	(25,000.00)	(20,000.00)	(47,184.55)	(17,839.68)	(26,247.72)	(23,857.03)
514510-45055	Intergovernment Payments	(1,800.00)	0.00	0.00	(1,608.58)	(1,435.94)	(1,609.44)	(1,579.04)
514510-45090	Miscellaneous	0.00	0.00	0.00	(70.00)	(118.70)	(95.00)	(35.00)
514510-46025	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	(5,320.00)
514510-46030	Building & Improvement	0.00	0.00	0.00	(313.95)	0.00	0.00	(1,996,101.43)
514510-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(15,500.00)
514510-48010	Contingency	0.00	(30,800.00)	(104,000.00)	0.00	0.24	0.00	0.00
AIR/Airports-GP	**Total Expenditure**	**1,301,800**	**803,600**	**872,000**	**797,821**	**748,352**	**904,012**	**2,663,755**
Fund Balance								
520000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	35,756.81	42,316.92	54,099.11
AIR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**35,757**	**42,317**	**54,099**
Revenue								
520000-37100	Interest Earned	0.00	0.00	0.00	646.35	1,514.49	1,713.31	0.00
AIR/Fund Level	**Total Revenue**	**0**	**0**	**0**	**646**	**1,514**	**1,713**	**0**
Fund Balance								
524520-29500	Fund Balance- unassigned	0.00	25,000.00	0.00	41,806.41	0.00	0.00	0.00
AIR/Airports-IV	**Total Fund Balance**	**0**	**25,000**	**0**	**41,806**	**0**	**0**	**0**
Revenue								
524520-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
524520-32100	Federal Grants	0.00	13,000.00	0.00	0.00	0.00	(0.53)	1,572,256.39
524520-32200	State Grants	0.00	0.00	0.00	0.00	(411.78)	620.89	117,469.14
524520-33100	Charges for Services	15,000.00	15,000.00	15,400.00	26,500.00	0.00	5,350.00	25,500.00
524520-33130	Lease Payment - Commercial	41,000.00	35,000.00	36,200.00	43,199.25	32,372.00	32,002.24	38,889.44
524520-33203	Fuel Sales	0.00	8,500.00	8,500.00	1,866.86	50,250.88	20,671.52	9,188.69
524520-33206	Property Sales	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
524520-33300	County Hangar Leases	4,800.00	6,500.00	7,800.00	4,159.00	6,404.00	7,614.14	5,992.25
524520-33303	Private Hangar Leases	5,000.00	7,000.00	7,600.00	1,437.00	6,770.12	59,765.70	4,071.67
524520-37100	Interest Earned	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
524520-37300	Reimbursements	0.00	0.00	0.00	375.00	0.00	0.00	0.00
524520-37900	Miscellaneous	400.00	0.00	2,000.00	8,300.00	1,612.00	650.00	600.00
524520-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR/Airports-IV	**Total Revenue**	**66,200**	**85,000**	**78,500**	**85,837**	**96,997**	**169,174**	**1,773,968**

Revenue								
524520-35205	Economic Development	34,700.00	0.00	0.00	0.00	0.00	10,000.00	136,800.00
AIR/Airports-IV	**Total Revenue**	**34,700**	**0**	**0**	**0**	**0**	**10,000**	**136,800**
Expenditure								
524520-45200	Interfund Transfers	12,600.00	9,400.00	15,300.00	15,300.00	11,600.00	23,200.00	25,700.00
AIR/Airports-IV	**Total Expenditure**	**12,600**	**9,400**	**15,300**	**15,300**	**11,600**	**23,200**	**25,700**
Expenditure								
524520-41000	Salaries and Wages	(18,800.00)	(26,600.00)	(27,300.00)	(25,524.91)	(26,670.80)	(29,208.07)	(29,442.09)
524520-41010	Overtime Pay	(900.00)	0.00	0.00	(256.16)	(24.52)	(1,207.39)	(1,284.75)
524520-42000	Taxes & Benefits	(14,100.00)	(18,100.00)	(17,800.00)	0.00	0.00	0.00	0.00
524520-42010	Taxes	0.00	0.00	0.00	(1,931.98)	(1,976.94)	(2,251.36)	(2,166.14)
524520-42015	Medical	0.00	0.00	0.00	(4,986.65)	(5,173.69)	(5,308.83)	(9,297.30)
524520-42020	Benefits	0.00	0.00	0.00	(144.68)	(149.21)	(168.00)	(199.89)
524520-42025	PERS	0.00	0.00	0.00	(8,057.67)	(7,400.65)	(6,751.84)	(8,323.80)
524520-42030	Workers Comp	0.00	0.00	0.00	(878.24)	(887.64)	(735.12)	(1,067.77)
524520-43010	Office Supplies	0.00	0.00	0.00	0.00	(63.46)	(78.38)	(244.84)
524520-43015	Operating Supplies	(1,000.00)	(500.00)	(500.00)	(633.11)	(172.28)	(1,027.96)	(2,112.62)
524520-43025	Aviation Fuel	0.00	0.00	(2,500.00)	(2,000.00)	(10,654.94)	(5,222.80)	(5,444.69)
524520-43045	Furniture & Equip<$5000	(500.00)	0.00	0.00	(310.98)	0.00	(629.17)	(1,031.49)
524520-43050	Postage & Shipping	0.00	0.00	0.00	(46.40)	0.00	0.00	0.00
524520-44020	Contract Services	(2,500.00)	(2,500.00)	(3,500.00)	(375.00)	(2,234.15)	(4,582.59)	(8,305.29)
524520-44030	Dues & Subscriptions	(500.00)	(100.00)	(100.00)	(273.00)	(273.00)	(573.00)	(228.00)
524520-44035	Insurance	(2,800.00)	(2,900.00)	(2,800.00)	(5,209.70)	(2,800.00)	(2,800.00)	(512.58)
524520-44050	Professional Service	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
524520-44070	Travel	0.00	(200.00)	(200.00)	0.00	(132.35)	(281.08)	(527.31)
524520-44075	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	(182.50)
524520-45010	Utilities	(6,700.00)	(6,700.00)	(6,600.00)	(5,511.59)	(6,581.98)	(6,372.04)	(7,147.36)
524520-45015	Communications	(3,000.00)	(3,100.00)	(3,100.00)	(2,744.13)	(3,091.89)	(3,060.00)	(3,060.00)
524520-45030	Facilities Services	(20,000.00)	(1,500.00)	(1,500.00)	(4,798.81)	(1,225.72)	(806.02)	(489.96)
524520-45035	Equipment Operation Repair&Mnt	(30,100.00)	(10,000.00)	(29,200.00)	(17,482.64)	(11,348.89)	(8,549.89)	(9,789.09)
524520-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524520-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	(1,782,427.92)
524520-48010	Contingency	0.00	(28,400.00)	0.00	0.00	0.00	0.00	0.00
AIR/Airports-IV	**Total Expenditure**	**100,900**	**100,600**	**95,100**	**91,166**	**80,862**	**79,614**	**1,873,285**

Budget Program: K40000

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
ISF/Fund Level	Fund Balance	1,143,700	36,700	0	477,677	544,462	507,947	691,793
ISF/Fund Level	Revenue	5,000	5,000	12,300	7,543	12,007	14,782	9,910
ISF/EM FEMA fire	Revenue	0	0	0	5,877	0	0	0
ISF/ COVID	Revenue	0	0	26,600	3,073	119,046	0	0
ISF/Fund Level	Interfund Transfers In	4,780,000	4,696,000	4,410,700	4,410,400	4,088,400	3,533,000	3,021,001
	Total Resources	**5,928,700**	**4,737,700**	**4,449,600**	**4,904,570**	**4,763,916**	**4,055,729**	**3,722,704**
ISF/Fund Level	Interfund Transfers	925,200	275,000	1,070,000	135,000	810,000	401,333	753,000
ISF/ COVID	Interfund Transfers	0	0	26,600	26,600	0	0	0
ISF/Fund Level	Expenditure	404,600	143,800	73,000	72,200	59,500	71,400	0
ISF/EM FEMA fire	Expenditure	0	0	0	23,375	0	0	0
ISF/ COVID	Expenditure	0	0	0	3,073	119,046	0	0
	Total Requirements	**1,329,800**	**418,800**	**1,169,600**	**260,248**	**988,546**	**472,733**	**753,000**
	Net Resources/Requirements	**4,598,900**	**4,318,900**	**3,280,000**	**4,644,321**	**3,775,370**	**3,582,996**	**2,969,704**
Fund Balance								
400000-29500	Fund Balance- unassigned	1,143,700.00	36,700.00	0.00	477,677.05	544,462.19	507,947.26	691,793.17
ISF/Fund Level	**Total Fund Balance**	**1,143,700**	**36,700**	**0**	**477,677**	**544,462**	**507,947**	**691,793**
Revenue								
400000-37100	Interest Earned	5,000.00	5,000.00	12,300.00	7,542.60	12,007.46	14,781.93	9,909.82
400000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISF/Fund Level	**Total Revenue**	**5,000**	**5,000**	**12,300**	**7,543**	**12,007**	**14,782**	**9,910**
Revenue								
400000-35201	Admin Charges	4,688,500.00	4,606,000.00	4,342,700.00	4,342,400.00	4,045,400.00	3,490,000.00	2,978,001.00
400000-35211	Med Local Admin	91,500.00	90,000.00	68,000.00	68,000.00	43,000.00	43,000.00	43,000.00
ISF/Fund Level	**Total Revenue**	**4,780,000**	**4,696,000**	**4,410,700**	**4,410,400**	**4,088,400**	**3,533,000**	**3,021,001**
Expenditure								
400000-45200	Interfund Transfers	925,200.00	275,000.00	1,070,000.00	135,000.00	810,000.00	401,333.34	753,000.00
ISF/Fund Level	**Total Expenditure**	**925,200**	**275,000**	**1,070,000**	**135,000**	**810,000**	**401,333**	**753,000**
Expenditure								
400000-45030	Facilities Services	(100,900.00)	(95,900.00)	(72,200.00)	(72,200.00)	(59,500.00)	(71,400.00)	0.00
400000-47010	Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400000-48010	Contingency	(303,700.00)	(47,900.00)	(800.00)	0.00	0.00	0.00	0.00
ISF/Fund Level	**Total Expenditure**	**404,600**	**143,800**	**73,000**	**72,200**	**59,500**	**71,400**	**0**
Revenue								
401942-37300	Reimbursements	0.00	0.00	0.00	5,876.52	0.00	0.00	0.00
ISF/EM FEMA fire	**Total Revenue**	**0**	**0**	**0**	**5,877**	**0**	**0**	**0**
Expenditure								
401942-41000	Salaries and Wages	0.00	0.00	0.00	(16,618.62)	0.00	0.00	0.00
401942-42000	Taxes & Benefits	0.00	0.00	0.00	(6,509.66)	0.00	0.00	0.00
401942-44070	Travel	0.00	0.00	0.00	(246.68)	0.00	0.00	0.00
ISF/EM FEMA fire	**Total Expenditure**	**0**	**0**	**0**	**23,375**	**0**	**0**	**0**
Revenue								
402224-32100	Federal Grants	0.00	0.00	26,600.00	3,073.48	119,046.19	0.00	0.00
ISF/ COVID	**Total Revenue**	**0**	**0**	**26,600**	**3,073**	**119,046**	**0**	**0**
Expenditure								
402224-45200	Interfund Transfers	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00
ISF/ COVID	**Total Expenditure**	**0**	**0**	**26,600**	**26,600**	**0**	**0**	**0**
Expenditure								
402224-41000	Salaries and Wages	0.00	0.00	0.00	(1,882.78)	(33,783.57)	0.00	0.00
402224-42000	Taxes & Benefits	0.00	0.00	0.00	(1,190.71)	(19,529.14)	0.00	0.00
402224-43015	Operating Supplies	0.00	0.00	0.00	66,750.01	(342.95)	0.00	0.00
402224-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(66,750.00)	(65,390.53)	0.00	0.00
ISF/ COVID	**Total Expenditure**	**0**	**0**	**0**	**3,073**	**119,046**	**0**	**0**

Budget Program: K40001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FIN/Finance	Revenue	0	0	10,000	9,276	15,935	14,296	8,191
FIN/Finance	Interfund Transfers In	0	0	37,000	6,167	0	0	33,751
	Total Resources	**0**	**0**	**47,000**	**15,443**	**15,935**	**14,296**	**41,942**
ARPA	Expenditure	0	0	0	0	0	0	0
FIN/Finance	Expenditure	1,126,900	1,025,300	857,000	848,395	786,637	687,562	642,533
	Total Requirements	**1,126,900**	**1,025,300**	**857,000**	**848,395**	**786,637**	**687,562**	**642,533**
	Net Resources/Requirements	**(1,126,900)**	**(1,025,300)**	**(810,000)**	**(832,952)**	**(770,702)**	**(673,266)**	**(600,591)**
Expenditure								
162233-43015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162233-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162233-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162233-45100	Grant Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARPA Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
401610-37300	Reimbursements	0.00	0.00	0.00	0.00	0.00	3,645.09	0.00
401610-37900	Miscellaneous	0.00	0.00	10,000.00	9,276.09	15,934.96	10,651.07	8,191.44
	FIN/Finance Total Revenue	**0**	**0**	**10,000**	**9,276**	**15,935**	**14,296**	**8,191**
Revenue								
401610-35200	Interfund Transfers In	0.00	0.00	37,000.00	0.00	0.00	0.00	33,751.00
401610-35208	General Fund	0.00	0.00	0.00	6,167.00	0.00	0.00	0.00
	FIN/Finance Total Revenue	**0**	**0**	**37,000**	**6,167**	**0**	**0**	**33,751**
Expenditure								
401610-41000	Salaries and Wages	(636,300.00)	(584,500.00)	(510,400.00)	(490,752.21)	(473,667.73)	(413,177.72)	(379,735.10)
401610-41010	Overtime Pay	0.00	0.00	0.00	0.00	(27.32)	(1,768.31)	(8.05)
401610-41020	Jury Duty	0.00	0.00	0.00	0.00	20.00	0.00	0.00
401610-41030	Other Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401610-42000	Taxes & Benefits	(434,900.00)	(370,400.00)	(282,400.00)	651.34	3,617.23	0.00	0.00
401610-42010	Taxes	0.00	0.00	0.00	(36,964.91)	(36,221.27)	(31,277.70)	(28,661.30)
401610-42015	Medical	0.00	0.00	0.00	(92,131.37)	(75,053.10)	(70,222.46)	(70,214.15)
401610-42020	Benefits	0.00	0.00	0.00	(2,677.22)	(2,480.73)	(2,267.49)	(2,226.18)
401610-42025	PERS	0.00	0.00	0.00	(153,201.12)	(148,209.61)	(123,678.55)	(112,223.82)
401610-42030	Workers Comp	0.00	0.00	0.00	(541.98)	(614.31)	(910.10)	(1,486.09)
401610-43010	Office Supplies	(2,000.00)	(2,000.00)	(2,000.00)	(1,758.55)	(1,752.84)	(1,036.62)	(1,793.74)
401610-43015	Operating Supplies	(3,000.00)	(2,000.00)	(800.00)	(4,156.18)	(2,988.57)	(494.84)	(3,019.15)
401610-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(8,500.00)	(3,571.02)	(3,145.59)	(886.99)	(335.55)
401610-43055	Printing & Duplication	(2,500.00)	(1,000.00)	(500.00)	(1,750.08)	(1,168.12)	(527.84)	(437.48)
401610-44010	Advertising	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
401610-44020	Contract Services	(25,000.00)	(20,000.00)	(300.00)	(19,387.25)	(214.05)	(594.00)	(100.00)
401610-44030	Dues & Subscriptions	(3,400.00)	(3,400.00)	(1,500.00)	(3,929.00)	(1,418.00)	(1,484.00)	(1,449.00)
401610-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
401610-44050	Professional Service	0.00	(25,000.00)	(35,000.00)	(31,909.00)	(31,141.00)	(28,941.26)	(27,652.06)
401610-44070	Travel	(7,000.00)	(5,000.00)	(5,000.00)	(208.88)	(4,723.56)	(1,480.11)	(4,785.02)
401610-44075	Education & Training	(7,000.00)	(7,000.00)	(7,000.00)	(3,007.40)	(3,948.05)	(5,413.74)	(5,006.77)
	FIN/Finance Total Expenditure	**1,126,900**	**1,025,300**	**857,000**	**848,395**	**786,637**	**687,562**	**642,533**

Budget Program: K40003

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HR/Human Resources	Revenue	0	0	0	0	0	218	16,205
	Total Resources	**0**	**0**	**0**	**0**	**0**	**218**	**16,205**
HR/Human Resources	Expenditure	698,100	631,900	567,000	548,861	496,801	367,598	401,962
	Total Requirements	**698,100**	**631,900**	**567,000**	**548,861**	**496,801**	**367,598**	**401,962**
	Net Resources/Requirements	**(698,100)**	**(631,900)**	**(567,000)**	**(548,861)**	**(496,801)**	**(367,816)**	**(385,757)**
Revenue								
403710-37900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	(218.09)	16,204.84
HR/Human Resources	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**218**	**16,205**
Expenditure								
403710-41000	Salaries and Wages	(372,400.00)	(335,000.00)	(312,500.00)	(313,357.91)	(283,443.21)	(216,299.86)	(207,570.93)
403710-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(37.58)	(84.58)
403710-41020	Jury Duty	0.00	0.00	0.00	0.00	10.00	0.00	0.00
403710-41030	Other Salary & Wages	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
403710-42000	Taxes & Benefits	(234,400.00)	(206,800.00)	(190,100.00)	313.02	5,185.30	0.00	0.00
403710-42010	Taxes	0.00	0.00	0.00	(22,869.88)	(21,497.92)	(15,973.16)	(15,347.52)
403710-42015	Medical	0.00	0.00	0.00	(57,769.00)	(60,843.66)	(46,038.56)	(34,505.22)
403710-42020	Benefits	0.00	0.00	0.00	(1,646.04)	(1,532.10)	(1,220.22)	(1,192.57)
403710-42025	PERS	0.00	0.00	0.00	(100,730.95)	(93,636.98)	(55,168.33)	(46,905.59)
403710-42030	Workers Comp	0.00	0.00	0.00	(349.30)	(368.42)	(465.01)	(807.64)
403710-43010	Office Supplies	(2,100.00)	(2,100.00)	(2,100.00)	(1,565.79)	(1,596.84)	(1,007.29)	(2,043.08)
403710-43015	Operating Supplies	0.00	0.00	(800.00)	(693.99)	(215.71)	(464.37)	(699.36)
403710-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(1,000.00)	(31.94)	(1,348.47)	(1,984.93)	(2,924.91)
403710-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	0.00	0.00	0.00
403710-43055	Printing & Duplication	(4,300.00)	(4,200.00)	(4,200.00)	(994.61)	(838.20)	(3,886.65)	(3,214.73)
403710-44010	Advertising	(8,500.00)	(8,200.00)	(8,100.00)	(1,512.48)	(1,469.15)	(980.90)	(5,919.92)
403710-44020	Contract Services	(17,000.00)	(17,000.00)	(16,000.00)	(28,560.60)	(17,310.98)	(7,985.00)	(27,423.55)
403710-44030	Dues & Subscriptions	(2,500.00)	(2,500.00)	(2,500.00)	(250.00)	(920.56)	(409.00)	(668.00)
403710-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,450.00)
403710-44050	Professional Service	(40,000.00)	(40,000.00)	(15,000.00)	(14,907.50)	(5,951.50)	(8,903.16)	(45,411.79)
403710-44070	Travel	(5,000.00)	(5,000.00)	(5,000.00)	(384.48)	(5,139.42)	(1,335.72)	(1,141.57)
403710-44075	Education & Training	(6,000.00)	(6,000.00)	(6,000.00)	(50.00)	(2,383.00)	(2,037.95)	(2,650.56)
HR/Human Resources	**Total Expenditure**	**698,100**	**631,900**	**567,000**	**548,861**	**496,801**	**367,598**	**401,962**

Budget Program: K40002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Prior Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
IT/Info Systems	Revenue	0	0	0	4,352	110	10	29
IT/Communications	Revenue	0	0	0	0	580	0	0
IT/Info Systems	Interfund Transfers In	0	82,000	85,000	0	10	0	0
	Total Resources	**0**	**82,000**	**85,000**	**4,352**	**700**	**10**	**29**
IT/Info Systems	Expenditure	1,825,800	1,897,100	1,748,000	1,656,410	1,346,884	1,319,410	1,029,767
	Total Requirements	**1,825,800**	**1,897,100**	**1,748,000**	**1,656,410**	**1,346,884**	**1,319,410**	**1,029,767**
	Net Resources/Requirements	**(1,825,800)**	**(1,815,100)**	**(1,663,000)**	**(1,652,058)**	**(1,346,184)**	**(1,319,400)**	**(1,029,738)**
Revenue								
403310-37300	Reimbursements	0.00	0.00	0.00	4,286.25	0.00	0.00	0.00
403310-37900	Miscellaneous	0.00	0.00	0.00	65.35	110.15	10.00	29.05
IT/Info Systems	**Total Revenue**	**0**	**0**	**0**	**4,352**	**110**	**10**	**29**
Revenue								
403310-35200	Interfund Transfers In	0.00	82,000.00	85,000.00	0.00	10.00	0.00	0.00
IT/Info Systems	**Total Revenue**	**0**	**82,000**	**85,000**	**0**	**10**	**0**	**0**
Expenditure								
403310-41000	Salaries and Wages	(735,000.00)	(708,200.00)	(623,400.00)	(595,446.24)	(555,926.95)	(520,836.88)	(442,940.99)
403310-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	(17.71)
403310-42000	Taxes & Benefits	(440,900.00)	(438,800.00)	(358,900.00)	22,119.39	10,677.62	0.00	0.00
403310-42010	Taxes	0.00	0.00	0.00	(46,773.58)	(42,380.39)	(38,437.51)	(32,312.85)
403310-42015	Medical	0.00	0.00	0.00	(119,471.99)	(97,792.86)	(93,779.64)	(81,188.24)
403310-42020	Benefits	0.00	0.00	0.00	(3,278.68)	(2,901.84)	(2,767.30)	(2,495.20)
403310-42025	PERS	0.00	0.00	0.00	(195,607.94)	(187,106.87)	(151,336.15)	(135,332.01)
403310-42030	Workers Comp	0.00	0.00	0.00	(703.70)	(729.47)	(1,122.45)	(1,736.27)
403310-43010	Office Supplies	(300.00)	(300.00)	(200.00)	(955.80)	(958.49)	(965.06)	(164.31)
403310-43015	Operating Supplies	(16,000.00)	(18,000.00)	(18,100.00)	(12,432.72)	(10,308.22)	(8,385.95)	(9,726.89)
403310-43045	Furniture & Equip<$5000	(150,000.00)	(160,000.00)	(160,000.00)	(182,654.99)	(105,937.79)	(153,850.85)	(103,802.05)
403310-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403310-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403310-44020	Contract Services	(431,000.00)	(516,000.00)	(529,300.00)	(480,466.46)	(308,522.00)	(295,249.36)	(181,948.29)
403310-44030	Dues & Subscriptions	(300.00)	(300.00)	(300.00)	(200.00)	(100.00)	0.00	(400.00)
403310-44031	Info Technology Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403310-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
403310-44070	Travel	(3,500.00)	(3,500.00)	(3,500.00)	(106.85)	(712.85)	(5,400.16)	(1,351.40)
403310-44075	Education & Training	(8,000.00)	(10,000.00)	(10,700.00)	0.00	(495.00)	(7,768.88)	(62.33)
403310-45015	Communications	(36,000.00)	(38,000.00)	(40,000.00)	(37,430.49)	(40,188.43)	(36,109.40)	(32,536.46)
403310-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403310-45035	Equipment Operation Repair&Mnt	0.00	0.00	0.00	0.00	0.00	0.00	(422.05)
403310-45090	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	70.00
IT/Info Systems	**Total Expenditure**	**1,825,800**	**1,897,100**	**1,748,000**	**1,656,410**	**1,346,884**	**1,319,410**	**1,029,767**
Revenue								
403610-33304	Lease Pmt - Cell Tower	0.00	0.00	0.00	0.00	579.64	0.00	0.00
IT/Communications	**Total Revenue**	**0**	**0**	**0**	**0**	**580**	**0**	**0**

Budget Program: K40006

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
IT/Info Systems-GIS	Fund Balance	16,000	0	0	43,700	0	0	0
IT/Info Systems-GIS	Revenue	99,000	134,000	95,000	121,265	103,397	91,576	96,312
IT/Info Systems-GIS	Interfund Transfers In	0	0	0	0	24,000	24,000	0
	Total Resources	**115,000**	**134,000**	**95,000**	**164,965**	**127,397**	**115,576**	**96,312**
IT/Info Systems-GIS	Expenditure	156,200	141,300	141,000	118,079	118,212	114,350	111,375
	Total Requirements	**156,200**	**141,300**	**141,000**	**118,079**	**118,212**	**114,350**	**111,375**
	Net Resources/Requirements	**(41,200)**	**(7,300)**	**(46,000)**	**46,886**	**9,185**	**1,226**	**(15,063)**
Fund Balance								
403320-29500	Fund Balance- unassigned	0.00	0.00	0.00	43,699.63	0.00	0.00	0.00
IT/Info Systems-GIS	**Total Fund Balance**	**0**	**0**	**0**	**43,700**	**0**	**0**	**0**
Revenue								
403320-31100	Licenses Permits & Fees	0.00	0.00	0.00	0.00	0.00	75.00	0.00
403320-31119	GIS Filing Fee	80,000.00	75,000.00	75,000.00	102,486.00	84,512.50	70,827.25	79,733.50
403320-32200	State Grants	0.00	0.00	0.00	0.00	0.00	4,811.50	0.00
403320-32203	CAFFA Grant/A&T HB2139	19,000.00	19,000.00	20,000.00	18,779.28	18,884.95	15,861.76	16,578.74
403320-39900	Beg Fund Balance	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
IT/Info Systems-GIS	**Total Revenue**	**99,000**	**134,000**	**95,000**	**121,265**	**103,397**	**91,576**	**96,312**
Revenue								
403320-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
IT/Info Systems-GIS	**Total Revenue**	**0**	**0**	**0**	**0**	**24,000**	**24,000**	**0**
Expenditure								
403320-41000	Salaries and Wages	(77,200.00)	(69,800.00)	(66,500.00)	(58,719.50)	(62,959.97)	(55,098.04)	(52,935.68)
403320-41010	Overtime Pay	0.00	0.00	0.00	(3,540.99)	0.00	(4,107.21)	(37.73)
403320-42000	Taxes & Benefits	(39,200.00)	(35,100.00)	(32,300.00)	3,605.65	0.00	0.00	0.00
403320-42010	Taxes	0.00	0.00	0.00	(5,148.38)	(4,680.54)	(4,505.80)	(4,030.37)
403320-42015	Medical	0.00	0.00	0.00	(9,015.76)	(8,328.96)	(8,771.32)	(10,136.55)
403320-42020	Benefits	0.00	0.00	0.00	(359.52)	(332.37)	(322.49)	(324.00)
403320-42025	PERS	0.00	0.00	0.00	(19,103.09)	(18,164.00)	(16,183.96)	(14,350.52)
403320-42030	Workers Comp	0.00	0.00	0.00	(77.89)	(80.30)	(133.74)	(207.69)
403320-43010	Office Supplies	(200.00)	(200.00)	(200.00)	0.00	0.00	0.00	(23.74)
403320-43015	Operating Supplies	(1,100.00)	(1,100.00)	(1,200.00)	(682.03)	0.00	(293.36)	(32.38)
403320-43045	Furniture & Equip<$5000	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(949.77)	(6,504.66)
403320-43055	Printing & Duplication	0.00	0.00	0.00	0.00	0.00	(182.81)	(129.71)
403320-44020	Contract Services	(24,000.00)	(23,600.00)	(22,800.00)	(24,373.10)	(22,611.39)	(21,700.00)	(22,505.60)
403320-44050	Professional Service	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00
403320-44070	Travel	(3,000.00)	(3,000.00)	(3,500.00)	(28.17)	(549.00)	(723.31)	(156.42)
403320-44075	Education & Training	(3,500.00)	(3,500.00)	(6,500.00)	(249.00)	(350.00)	(1,290.00)	0.00
403320-45015	Communications	0.00	0.00	0.00	(387.60)	(155.58)	(88.02)	0.00
403320-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT/Info Systems-GIS	**Total Expenditure**	**156,200**	**141,300**	**141,000**	**118,079**	**118,212**	**114,350**	**111,375**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	40-3320	32203	CAFFA	DOR	07/01/2022-6/30/2023	$ 19,000	$ -	N	N/A	Continuing	To expend CAFFA budgeted amounts
2	40-3320	31119	GIS Filing Fees	Clerk's Office	07/01/2022-6/30/2023	$ 80,000	$ -	N	N/A	Continuing	None
3	40-3320	39900	Beginning Fund Balance			$ 16,000	$ -	N	N/A	Continuing	

Budget Program: K40007

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
LGL/Legal-Law Librar	Fund Balance	14,800	17,800	0	45,627	0	0	0
LGL/Legal-Law Librar	Revenue	40,700	88,000	88,000	66,586	87,961	80,872	80,872
	Total Resources	**55,500**	**105,800**	**88,000**	**112,213**	**87,961**	**80,872**	**80,872**
LGL/Legal-Law Librar	Expenditure	55,500	105,800	117,000	101,644	104,246	91,482	48,989
	Total Requirements	**55,500**	**105,800**	**117,000**	**101,644**	**104,246**	**91,482**	**48,989**
	Net Resources/Requirements	**0**	**0**	**(29,000)**	**10,569**	**(16,284)**	**(10,610)**	**31,882**
Fund Balance								
404220-29500	Fund Balance- unassigned	14,800.00	17,800.00	0.00	45,626.58	0.00	0.00	0.00
LGL/Legal-Law Librar	**Total Fund Balance**	**14,800**	**17,800**	**0**	**45,627**	**0**	**0**	**0**
Revenue								
404220-33100	Charges for Services	8,000.00	8,000.00	8,000.00	6,700.00	8,000.00	2,160.00	2,160.00
404220-34201	Court Imposed Fines	32,700.00	80,000.00	80,000.00	59,882.70	79,906.01	78,711.66	78,711.66
404220-37900	Miscellaneous	0.00	0.00	0.00	3.70	55.40	0.00	0.00
404220-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGL/Legal-Law Librar	**Total Revenue**	**40,700**	**88,000**	**88,000**	**66,586**	**87,961**	**80,872**	**80,872**
Expenditure								
404220-41000	Salaries and Wages	(4,300.00)	(17,400.00)	(42,600.00)	(42,858.51)	(42,357.77)	(46,221.79)	(13,169.28)
404220-41010	Overtime Pay	0.00	0.00	0.00	0.00	(601.62)	0.00	(130.85)
404220-42000	Taxes & Benefits	(2,500.00)	(11,000.00)	(27,600.00)	0.00	0.00	0.00	0.00
404220-42010	Taxes	0.00	0.00	0.00	(3,474.62)	(4,907.90)	(3,532.89)	(981.50)
404220-42015	Medical	0.00	0.00	0.00	(7,731.21)	(6,707.92)	(571.92)	(1,128.75)
404220-42020	Benefits	0.00	0.00	0.00	(235.42)	(221.44)	(276.93)	(73.57)
404220-42025	PERS	0.00	0.00	0.00	(17,404.81)	(16,123.69)	(11,868.77)	(2,506.48)
404220-42030	Workers Comp	0.00	0.00	0.00	(52.52)	(57.17)	(104.04)	(41.99)
404220-43010	Office Supplies	(100.00)	(100.00)	(100.00)	(90.20)	(282.09)	(68.07)	(243.06)
404220-43015	Operating Supplies	(5,100.00)	(43,000.00)	(30,000.00)	(14,489.11)	(20,280.40)	(15,622.80)	(18,918.39)
404220-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	(224.40)
404220-43050	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	(15.20)
404220-43055	Printing & Duplication	(500.00)	(500.00)	(500.00)	(58.02)	(260.42)	(689.39)	(155.94)
404220-44030	Dues & Subscriptions	0.00	0.00	0.00	0.00	(245.08)	0.00	0.00
404220-44031	Info Technology Subscriptions	(22,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
404220-44070	Travel	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
404220-44075	Education & Training	0.00	(300.00)	(500.00)	(350.00)	0.00	(325.00)	0.00
404220-45030	Facilities Services	(3,700.00)	(3,500.00)	(14,900.00)	(14,900.00)	(12,200.00)	(12,200.00)	(11,400.00)
404220-48010	Contingency	(16,900.00)	(30,000.00)	0.00	0.00	0.00	0.00	0.00
LGL/Legal-Law Librar	**Total Expenditure**	**55,500**	**105,800**	**117,000**	**101,644**	**104,246**	**91,482**	**48,989**

Budget Program: K40004

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
LGL/Legal Counsel	Revenue	0	0	0	25	1,754	700	2,540
LGL/Legal Counsel	Interfund Transfers In	0	142,000	130,000	130,000	125,000	105,000	52,000
	Total Resources	**0**	**142,000**	**130,000**	**130,025**	**126,754**	**105,700**	**54,540**
LGL/Legal Counsel	Expenditure	1,125,500	937,700	757,000	745,004	698,374	730,964	544,411
	Total Requirements	**1,125,500**	**937,700**	**757,000**	**745,004**	**698,374**	**730,964**	**544,411**
	Net Resources/Requirements	**(1,125,500)**	**(795,700)**	**(627,000)**	**(614,979)**	**(571,620)**	**(625,264)**	**(489,872)**
Revenue								
404210-33100	Charges for Services	0.00	0.00	0.00	0.00	131.75	560.50	2,539.50
404210-37300	Reimbursements	0.00	0.00	0.00	25.00	1,494.45	0.00	0.00
404210-37900	Miscellaneous	0.00	0.00	0.00	0.00	128.19	139.00	0.00
LGL/Legal Counsel	**Total Revenue**	**0**	**0**	**0**	**25**	**1,754**	**700**	**2,540**
Revenue								
404210-35200	Interfund Transfers In	0.00	142,000.00	130,000.00	130,000.00	125,000.00	105,000.00	52,000.00
LGL/Legal Counsel	**Total Revenue**	**0**	**142,000**	**130,000**	**130,000**	**125,000**	**105,000**	**52,000**
Expenditure								
404210-41000	Salaries and Wages	(659,300.00)	(548,900.00)	(453,600.00)	(457,288.58)	(426,029.15)	(444,119.10)	(342,888.64)
404210-41010	Overtime Pay	(3,000.00)	(3,000.00)	(3,000.00)	(4,303.95)	(3,005.78)	(3,787.91)	(2,687.87)
404210-42000	Taxes & Benefits	(422,900.00)	(340,800.00)	(271,500.00)	2,453.06	48.99	0.00	0.00
404210-42010	Taxes	0.00	0.00	0.00	(34,863.90)	(30,641.29)	(33,395.75)	(25,095.59)
404210-42015	Medical	0.00	0.00	0.00	(72,500.10)	(61,312.93)	(75,173.01)	(50,335.32)
404210-42020	Benefits	0.00	0.00	0.00	(2,318.07)	(2,064.20)	(2,318.57)	(1,878.49)
404210-42025	PERS	0.00	0.00	0.00	(166,131.90)	(147,921.43)	(136,579.77)	(92,995.86)
404210-42030	Workers Comp	0.00	0.00	0.00	(704.47)	(651.89)	(805.58)	(861.05)
404210-43010	Office Supplies	(2,500.00)	(2,500.00)	(2,500.00)	(1,676.30)	(2,107.47)	(2,057.95)	(2,128.32)
404210-43015	Operating Supplies	(7,300.00)	(7,300.00)	(2,300.00)	(1,577.22)	(4,171.00)	(2,066.44)	(3,011.10)
404210-43045	Furniture & Equip<$5000	(2,000.00)	(7,500.00)	(7,500.00)	(239.86)	(2,041.12)	(719.68)	(303.56)
404210-43050	Postage & Shipping	(100.00)	(100.00)	(100.00)	0.00	0.00	(55.92)	0.00
404210-43055	Printing & Duplication	(1,500.00)	(1,500.00)	(1,500.00)	(925.47)	(167.61)	(3,085.98)	(3,226.26)
404210-44010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	(199.99)
404210-44020	Contract Services	0.00	0.00	0.00	0.00	(29.95)	0.00	0.00
404210-44030	Dues & Subscriptions	(3,000.00)	(3,000.00)	(2,500.00)	(2,255.00)	(1,929.00)	(2,139.00)	(1,789.00)
404210-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
404210-44050	Professional Service	(8,000.00)	(8,000.00)	(2,800.00)	1,130.37	(3,907.00)	(9,824.32)	(3,647.28)
404210-44070	Travel	(8,100.00)	(8,100.00)	(3,100.00)	0.00	(6,506.59)	(9,466.79)	(7,852.79)
404210-44075	Education & Training	(3,000.00)	(3,000.00)	(3,000.00)	(768.00)	(2,437.00)	(1,858.00)	(2,110.10)
404210-45090	Miscellaneous	0.00	0.00	0.00	(35.00)	0.00	(110.00)	0.00
LGL/Legal Counsel	**Total Expenditure**	**1,125,500**	**937,700**	**757,000**	**745,004**	**698,374**	**730,964**	**544,411**

Budget Program: K40005

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
LGL/Property Managem	Fund Balance	48,000	8,000	0	55,569	0	0	0
LGL/Property Managem	Revenue	35,000	60,000	60,000	67,274	142,809	46,765	84,540
	Total Resources	**83,000**	**68,000**	**60,000**	**122,843**	**142,809**	**46,765**	**84,540**
LGL/Property Managem	Expenditure	119,900	111,600	105,000	104,010	99,536	90,169	57,159
	Total Requirements	**119,900**	**111,600**	**105,000**	**104,010**	**99,536**	**90,169**	**57,159**
	Net Resources/Requirements	**(36,900)**	**(43,600)**	**(45,000)**	**18,833**	**43,273**	**(43,404)**	**27,381**
Fund Balance								
401930-29500	Fund Balance- unassigned	48,000.00	8,000.00	0.00	55,569.24	0.00	0.00	0.00
LGL/Property Managem	**Total Fund Balance**	**48,000**	**8,000**	**0**	**55,569**	**0**	**0**	**0**
Revenue								
401930-33206	Property Sales	35,000.00	60,000.00	60,000.00	67,274.25	142,808.76	46,765.03	84,540.00
401930-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGL/Property Managem	**Total Revenue**	**35,000**	**60,000**	**60,000**	**67,274**	**142,809**	**46,765**	**84,540**
Expenditure								
401930-41000	Salaries and Wages	(78,500.00)	(64,600.00)	(58,800.00)	(61,657.68)	(57,865.16)	(53,207.01)	(36,067.48)
401930-41010	Overtime Pay	0.00	0.00	0.00	0.00	0.00	(9.47)	(182.00)
401930-42000	Taxes & Benefits	(36,400.00)	(42,000.00)	(37,800.00)	0.00	0.00	0.00	0.00
401930-42010	Taxes	0.00	0.00	0.00	(4,716.82)	(4,426.67)	(4,071.11)	(2,676.56)
401930-42015	Medical	0.00	0.00	0.00	(12,426.64)	(11,486.26)	(11,535.21)	(8,000.05)
401930-42020	Benefits	0.00	0.00	0.00	(350.07)	(324.34)	(318.97)	(226.80)
401930-42025	PERS	0.00	0.00	0.00	(20,483.40)	(18,419.68)	(12,287.80)	(5,068.60)
401930-42030	Workers Comp	0.00	0.00	0.00	(1,402.98)	(1,306.01)	(1,119.18)	(822.88)
401930-43010	Office Supplies	(100.00)	(100.00)	(100.00)	0.00	(132.35)	(113.33)	(36.13)
401930-43015	Operating Supplies	(300.00)	(300.00)	(300.00)	(24.99)	(117.98)	(22.00)	(269.00)
401930-43045	Furniture & Equip<$5000	(1,000.00)	(1,000.00)	(500.00)	(1,102.04)	0.00	0.00	(279.99)
401930-43055	Printing & Duplication	0.00	0.00	(100.00)	0.00	0.00	(490.00)	(150.00)
401930-44010	Advertising	0.00	0.00	(4,000.00)	(1,372.80)	(3,937.52)	(2,501.90)	(2,323.55)
401930-44020	Contract Services	0.00	0.00	0.00	0.00	0.00	(1,215.00)	(651.00)
401930-44030	Dues & Subscriptions	(400.00)	(400.00)	(200.00)	(300.00)	(50.00)	(350.00)	(50.00)
401930-44050	Professional Service	(300.00)	(300.00)	(300.00)	0.00	0.00	0.00	0.00
401930-44070	Travel	(2,200.00)	(2,200.00)	(2,200.00)	(172.90)	(876.84)	(2,502.39)	(279.71)
401930-44075	Education & Training	(700.00)	(700.00)	(700.00)	0.00	(593.00)	(425.85)	(75.00)
LGL/Property Managem	**Total Expenditure**	**119,900**	**111,600**	**105,000**	**104,010**	**99,536**	**90,169**	**57,159**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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	404220	34201	Or Judicial Dept. from court filing fees	OJD		$ 32,700		N	N/A	Continuing	Funds are dedicated for law library purposes
2	404220	33100	From District Attorney for use of Westlaw	DA		$ 8,000		N	N/A		to provide DA access to Westlaw
3	404220	29400	Fund balanace - unassigned	OJD		$ 14,800					Funds rolled over from state prior year deposit of law library funds
	LEGAL/LAW LIBRARY					**$ 55,500**					
4											
5	401930	33206	Property Sales	public		$ 35,000					10% of all property sale revenue is due to property management programto manage county property sales
6	401930	29500	Fund balanace - unassigned	public		$ 48,000					roll over funds unspent from prior year property sales

Budget Program: L41001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FAC/FLEET/Fund Level	Fund Balance	0	0	0	0	157,217	435,433	459,635
FAC/Facilities Servi	Fund Balance	0	500,000	0	355,753	0	0	0
	Total Fund Balance	**0**	**500,000**	**0**	**355,753**	**157,217**	**435,433**	**459,635**
FAC/FLEET/Fund Level	Revenue	0	0	0	4,464	4,323	6,236	6,371
FAC/ COVID	Revenue	0	0	0	17,207	5,036	0	0
FAC/Facilities Servi	Revenue	4,271,000	4,032,700	3,153,000	3,500,944	2,772,189	2,390,578	2,268,218
	Total Revenue	**4,271,000**	**4,032,700**	**3,153,000**	**3,500,944**	**2,772,189**	**2,390,578**	**2,268,218**
FAC/ COVID	Expenditure	0	0	0	17,207	5,036	0	0
FAC/Facilities Servi	Expenditure	4,271,000	4,032,700	3,388,000	2,812,093	2,501,895	2,521,394	2,209,199
	Total Expenditure	**4,271,000**	**4,032,700**	**3,388,000**	**2,829,300**	**2,506,932**	**2,521,394**	**2,209,199**
	Net Revenue/Expenses	**0**	**0**	**(235,000)**	**671,644**	**265,257**	**(130,817)**	**59,019**
Fund Balance								
410000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	(157,216.96)	(435,432.92)	(459,634.98)
FAC/FLEET/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**157,217**	**435,433**	**459,635**
Revenue								
410000-37100	Interest Earned	0.00	0.00	0.00	4,464.19	4,323.05	6,235.92	6,370.91
FAC/FLEET/Fund Level	**Total Revenue**	**0**	**0**	**0**	**4,464**	**4,323**	**6,236**	**6,371**
Revenue								
412224-32100	Federal Grants	0.00	0.00	0.00	17,207.23	5,036.42	0.00	0.00
FAC/ COVID	**Total Revenue**	**0**	**0**	**0**	**17,207**	**5,036**	**0**	**0**
Expenditure								
412224-41000	Salaries and Wages	0.00	0.00	0.00	(8,835.64)	(646.54)	0.00	0.00
412224-42000	Taxes & Benefits	0.00	0.00	0.00	(5,887.99)	(438.64)	0.00	0.00
412224-43015	Operating Supplies	0.00	0.00	0.00	(2,483.60)	(3,951.24)	0.00	0.00
FAC/ COVID	**Total Expenditure**	**0**	**0**	**0**	**17,207**	**5,036**	**0**	**0**
Revenue								
413910-33300	Rental Charges	5,000.00	10,000.00	18,100.00	9,476.99	75,754.43	98,209.28	107,230.86
413910-33304	Lease Pmt - Cell Tower	20,000.00	10,000.00	10,000.00	23,800.73	21,528.32	21,871.64	22,034.34
413910-35300	Interfund Charges for Services	0.00	0.00	0.00	0.00	0.00	1,990.00	4,280.00
413910-35301	Administrative Charges	3,417,200.00	3,263,700.00	2,854,900.00	2,854,900.00	2,339,900.00	2,234,000.00	1,984,800.00
413910-37900	Miscellaneous	28,800.00	24,000.00	35,000.00	22,013.62	31,006.46	34,506.69	19,872.59
413910-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413910-29500	Fund Balance- unassigned	550,000.00	500,000.00	0.00	355,752.78	0.00	0.00	0.00
413910-35200	Interfund Transfers In	250,000.00	225,000.00	235,000.00	235,000.00	304,000.00	0.00	130,000.00
FAC/Facilities Servi	**Total Revenue**	**4,271,000**	**4,032,700**	**3,153,000**	**3,500,944**	**2,772,189**	**2,390,578**	**2,268,218**
Expenditure								
413910-41000	Salaries and Wages	(1,174,500.00)	(1,102,000.00)	(1,046,900.00)	(852,758.74)	(782,336.12)	(755,192.37)	(623,866.94)
413910-41010	Overtime Pay	0.00	0.00	0.00	(9,337.98)	(6,648.36)	(10,725.18)	(11,104.65)
413910-41020	Jury Duty	0.00	0.00	0.00	26.40	10.00	10.80	0.00
413910-42000	Taxes & Benefits	(839,200.00)	(764,200.00)	(692,200.00)	5,831.32	438.64	0.00	0.00
413910-42010	Taxes	0.00	0.00	0.00	(64,731.70)	(58,607.09)	(56,995.90)	(47,294.31)
413910-42015	Medical	0.00	0.00	0.00	(205,250.96)	(181,003.90)	(183,852.04)	(156,830.29)
413910-42020	Benefits	0.00	0.00	0.00	(5,255.87)	(4,582.53)	(4,714.56)	(4,133.72)
413910-42025	PERS	0.00	0.00	0.00	(263,876.74)	(244,632.77)	(226,742.11)	(190,216.10)
413910-42030	Workers Comp	0.00	0.00	0.00	(33,718.93)	(30,167.48)	(27,196.66)	(24,117.15)
413910-43010	Office Supplies	(2,000.00)	(2,500.00)	(2,500.00)	(653.73)	(994.94)	(1,515.00)	(1,019.12)
413910-43015	Operating Supplies	(285,000.00)	(285,000.00)	(285,000.00)	(193,084.58)	(174,777.85)	(190,841.99)	(108,726.32)
413910-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	(1,753.74)	(4,417.66)
413910-43050	Postage & Shipping	(500.00)	(200.00)	(200.00)	(52.04)	(118.40)	(30.56)	(185.41)
413910-43055	Printing & Duplication	(2,000.00)	(2,000.00)	(2,000.00)	(449.27)	(199.19)	(2,657.08)	(2,592.37)
413910-43060	Field Services Uniforms	0.00	0.00	0.00	0.00	(141.40)	(1,930.57)	0.00
413910-44010	Advertising	0.00	0.00	0.00	(53.87)	0.00	0.00	0.00
413910-44020	Contract Services	(30,000.00)	(30,000.00)	(30,000.00)	(21,274.09)	(12,543.30)	(42,734.20)	(56,834.15)
413910-44030	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413910-44035	Insurance	(4,000.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)

413910-44050	Professional Service	(62,500.00)	(50,000.00)	(50,000.00)	(54,069.15)	(49,600.66)	(41,454.49)	(43,357.59)
413910-44070	Travel	(500.00)	(1,500.00)	(1,500.00)	(5,278.41)	(2,764.66)	0.00	(72.76)
413910-44075	Education & Training	(500.00)	(500.00)	(500.00)	(574.00)	(500.00)	(793.00)	(1,700.00)
413910-45010	Utilities	(750,000.00)	(750,000.00)	(730,000.00)	(643,835.44)	(604,989.01)	(622,933.36)	(577,610.69)
413910-45015	Communications	(6,000.00)	(6,000.00)	(6,000.00)	(4,507.85)	(5,141.20)	(6,587.03)	(5,592.60)
413910-45025	Rental-Vehicles & Equipment	(4,500.00)	(4,500.00)	(4,500.00)	(2,502.63)	(2,639.23)	(4,168.55)	(1,425.02)
413910-45030	Facilities Services	(125,000.00)	(125,000.00)	(125,000.00)	(65,443.06)	(112,676.79)	(129,237.86)	(85,991.51)
413910-45035	Equipment Operation Repair&Mnt	(75,000.00)	(75,000.00)	(75,000.00)	(51,680.80)	(57,611.32)	(47,860.29)	(26,154.42)
413910-45055	Intergovernment Payments	0.00	0.00	0.00	(3,272.11)	(367.02)	0.00	0.00
413910-45090	Miscellaneous	0.00	(600.00)	(600.00)	(788.48)	(700.72)	(788.48)	(1,170.40)
413910-45200	Interfund Transfers	(909,800.00)	(727,400.00)	(332,500.00)	(332,500.00)	(165,100.00)	(157,300.00)	(231,385.57)
413910-48010	Contingency	0.00	(102,300.00)	0.00	0.00	0.00	0.00	0.00
FAC/Facilities Servi	**Total Expenditure**	**4,271,000**	**4,032,700**	**3,388,000**	**2,812,093**	**2,501,895**	**2,521,394**	**2,209,199**

Budget Program: L41002

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PW/Fleet Operations	Revenue	2,077,000	1,878,000	1,596,000	1,518,071	1,375,239	1,235,794	923,241
	Total Revenue	**2,077,000**	**1,878,000**	**1,596,000**	**1,518,071**	**1,375,239**	**1,235,794**	**923,241**
PW/Fleet Operations	Expenditure	2,077,000	1,878,000	1,596,000	1,483,795	1,462,548	1,389,429	1,012,833
	Total Expenditure	**2,077,000**	**1,878,000**	**1,596,000**	**1,483,795**	**1,462,548**	**1,389,429**	**1,012,833**
	Net Revenue/Expenses	**0**	**0**	**0**	**34,276**	**(87,309)**	**(153,635)**	**(89,592)**
Fund Balance								
413430-29500	Fund Balance- unassigned	0.00	(8,000.00)	0.00	11,228.13	0.00	0.00	0.00
PW/Fleet Operations	**Total Fund Balance**	**0**	**8,000**	**0**	**11,228**	**0**	**0**	**0**
Revenue								
413430-33152	Vehicle Rental	1,957,000.00	1,851,000.00	1,577,000.00	1,423,926.63	1,335,991.57	1,177,433.17	890,427.94
413430-33153	Vehicle Repairs	20,000.00	19,000.00	19,000.00	84,332.88	39,247.26	57,886.78	32,812.83
413430-33163	Warranty Repair Work	0.00	0.00	0.00	21,039.45	0.00	474.00	0.00
413430-29500	Fund Balance- unassigned	100,000.00	8,000.00	0.00	(11,228.13)	0.00	0.00	0.00
PW/Fleet Operations	**Total Revenue**	**2,077,000**	**1,878,000**	**1,596,000**	**1,518,071**	**1,375,239**	**1,235,794**	**923,241**
Expenditure								
413430-41000	Salaries and Wages	(230,200.00)	(221,200.00)	(218,600.00)	(197,182.95)	(204,596.49)	(179,462.02)	(120,518.52)
413430-41010	Overtime Pay	0.00	0.00	0.00	(1,429.54)	(42.50)	(657.77)	0.00
413430-41030	Other Salary & Wages	0.00	0.00	0.00	(900.00)	(975.00)	(600.00)	(600.00)
413430-42000	Taxes & Benefits	(152,900.00)	(140,500.00)	(135,000.00)	581.58	0.00	0.00	0.00
413430-42010	Taxes	0.00	0.00	0.00	(15,265.11)	(15,156.66)	(13,229.19)	(8,901.23)
413430-42015	Medical	0.00	0.00	0.00	(41,672.53)	(41,058.89)	(38,297.70)	(28,191.66)
413430-42020	Benefits	0.00	0.00	0.00	(1,022.95)	(1,009.74)	(934.71)	(678.38)
413430-42025	PERS	0.00	0.00	0.00	(60,562.30)	(63,411.75)	(46,461.96)	(33,938.35)
413430-42030	Workers Comp	0.00	0.00	0.00	(8,809.65)	(8,365.56)	(6,722.04)	(4,823.77)
413430-43010	Office Supplies	(500.00)	(500.00)	(500.00)	(583.90)	(374.27)	(478.39)	(391.98)
413430-43015	Operating Supplies	(783,400.00)	(670,300.00)	(610,700.00)	(539,270.40)	(523,743.59)	(572,069.42)	(407,859.35)
413430-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(682.19)	(1,536.15)	(749.50)	0.00
413430-43050	Postage & Shipping	0.00	0.00	0.00	(117.05)	0.00	(38.39)	(10.53)
413430-44020	Contract Services	(11,000.00)	(9,500.00)	(9,500.00)	(10,516.85)	(9,782.17)	(7,060.64)	(6,412.13)
413430-44030	Dues & Subscriptions	(1,600.00)	(1,200.00)	(900.00)	(541.17)	(780.55)	(717.45)	(368.67)
413430-44035	Insurance	(4,800.00)	(4,000.00)	(3,600.00)	(3,000.00)	(3,500.00)	(3,400.00)	(3,400.00)
413430-44050	Professional Service	(20,000.00)	(16,000.00)	(14,000.00)	(10,026.82)	(8,095.20)	(6,924.20)	(9,944.40)
413430-44070	Travel	(1,500.00)	(1,500.00)	(1,000.00)	(387.28)	0.00	(703.85)	(373.59)
413430-44075	Education & Training	(1,000.00)	(1,000.00)	(900.00)	(1,798.60)	(775.00)	(635.00)	(98.75)
413430-45020	Rental-Land & Buildings	(25,500.00)	(25,500.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
413430-45025	Rental-Vehicles & Equipment	0.00	0.00	0.00	(64.84)	0.00	0.00	0.00
413430-45030	Facilities Services	0.00	0.00	0.00	0.00	0.00	0.00	(55.82)
413430-45035	Equipment Operation Repair&Mnt	(28,000.00)	(28,000.00)	(18,000.00)	(35,447.66)	(22,179.38)	(38,022.47)	(40,398.82)
413430-45200	Interfund Transfers	(631,600.00)	(617,000.00)	(536,500.00)	(535,094.87)	(537,165.20)	(452,264.52)	(325,866.83)
413430-48010	Contingency	(185,000.00)	(141,800.00)	(26,800.00)	0.00	0.00	0.00	0.00
PW/Fleet Operations	**Total Expenditure**	**2,077,000**	**1,878,000**	**1,596,000**	**1,483,795**	**1,462,548**	**1,389,429**	**1,012,833**

Josephine County
Schedule C Appendix
Revenue Detail

#	Key	Object	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?:
ex/	122936	33149	Boating Safety & Law Enforcement Services Contract. For Marine Patrol of Josephine County waterways.	Oregon State Marine Board	07/01/2015 - 6/30/2016	$ 160,000	$ -	N	N/A	Continuing	Sheriff's Office Deputies would be required to spend time conducting boating safety enforcement activities.
1	41-3430	33152	Motorpool / Fuel Charges - Various County Departments		07/01/22~06/ 30/23	$ 1,957,000		N		Continuing	County Department charges for Vehicle O & M, Vehicle Replacement and Fuel Usage
2	41-3430	33152	Repairs - Various County Departments		07/01/22~06/ 30/23	$ 20,000.00		N		Continuing	County Department Direct Bill Vehicles - Charges for repairs and fuel usage.
3	41-3430	39900	Beginning Fund Balance			$ 100,000					

Budget Program: L42001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
HR/Fund Level	Fund Balance	0	0	0	0	542,875	573,432	699,961
HR/Human Resources	Fund Balance	90,000	375,000	0	20,866.29	0	0	0
HR/General Liabilit	Fund Balance	110,000	530,000	0	797,258.63	0	0	0
HR/Fund Level	Revenue	0	5,000	8,000	5,128.60	7,662	8,246	7,331
HR/Human Resources	Revenue	632,000	706,000	796,000	783,398.64	754,230	622,447	534,736
HR/General Liabilit	Revenue	840,500	489,900	473,400	394,480.00	873,938	484,595	459,747
	Total Resources	**1,672,500**	**2,105,900**	**1,277,400**	**2,001,132.16**	**2,178,704**	**1,688,719**	**1,701,775**
HR/General Liabilit	Interfund Transfers	45,000	45,000	45,000	45,000.00	46,800	40,600	38,200
HR/Human Resources	Expenditure	722,000	1,081,000	726,000	701,020.94	789,090	567,759	612,127
HR/General Liabilit	Expenditure	905,500	979,900	621,000	698,896.10	524,689	537,486	478,016
	Total Requirements	**1,672,500**	**2,105,900**	**1,392,000**	**1,444,917.04**	**1,360,579**	**1,145,845**	**1,128,343**
	Net Resources/Requirements	**0**	**0**	**(114,600)**	**556,215.12**	**818,125**	**542,875**	**573,432**
Fund Balance								
420000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	542,874.78	573,431.85	699,961.30
HR/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**542,875**	**573,432**	**699,961**
Revenue								
420000-37100	Interest Earned	0.00	5,000.00	8,000.00	5,128.60	7,661.89	8,245.96	7,330.68
HR/Fund Level	**Total Revenue**	**0**	**5,000**	**8,000**	**5,129**	**7,662**	**8,246**	**7,331**
Fund Balance								
423710-29500	Fund Balance- unassigned	90,000.00	375,000.00	0.00	20,866.29	0.00	0.00	0.00
HR/Human Resources	**Total Fund Balance**	**90,000**	**375,000**	**0**	**20,866**	**0**	**0**	**0**
Revenue								
423710-33157	Workers Comp	625,000.00	700,000.00	790,000.00	776,874.00	733,073.32	614,931.43	533,765.84
423710-34200	Fines and Forfeitures	1,000.00	1,000.00	1,000.00	408.99	1,258.34	1,558.33	969.95
423710-37900	Miscellaneous	6,000.00	5,000.00	5,000.00	6,115.65	19,897.95	5,956.75	0.00
423710-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR/Human Resources	**Total Revenue**	**632,000**	**706,000**	**796,000**	**783,399**	**754,230**	**622,447**	**534,736**
Expenditure								
423710-43015	Operating Supplies	(1,000.00)	(1,000.00)	(1,000.00)	(164.00)	(361.50)	(10,474.47)	(235.58)
423710-44035	Insurance	(700,000.00)	(625,000.00)	(725,000.00)	(700,856.94)	(788,728.35)	(557,284.42)	(611,891.15)
423710-48010	Contingency	(21,000.00)	(455,000.00)	0.00	0.00	0.00	0.00	0.00
HR/Human Resources	**Total Expenditure**	**722,000**	**1,081,000**	**726,000**	**701,021**	**789,090**	**567,759**	**612,127**
Fund Balance								
423720-29500	Fund Balance- unassigned	110,000.00	530,000.00	0.00	797,258.63	0.00	0.00	0.00
HR/General Liabilit	**Total Fund Balance**	**110,000**	**530,000**	**0**	**797,259**	**0**	**0**	**0**
Revenue								
423720-35300	Interfund Charges for Services	840,500.00	489,900.00	473,400.00	394,480.00	479,100.00	471,200.00	449,301.00
423720-37100	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423720-37300	Reimbursements	0.00	0.00	0.00	0.00	390,000.00	12,750.72	10,446.01
423720-37900	Miscellaneous	0.00	0.00	0.00	0.00	4,837.77	644.39	0.00
423720-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR/General Liabilit	**Total Revenue**	**840,500**	**489,900**	**473,400**	**394,480**	**873,938**	**484,595**	**459,747**
Expenditure								
423720-45200	Interfund Transfers	45,000.00	45,000.00	45,000.00	45,000.00	46,800.00	40,600.00	38,200.00
HR/General Liabilit	**Total Expenditure**	**45,000**	**45,000**	**45,000**	**45,000**	**46,800**	**40,600**	**38,200**
Expenditure								
423720-44035	Insurance	(860,000.00)	(700,000.00)	(593,000.00)	(625,034.50)	(475,058.54)	(516,150.83)	(463,626.65)
423720-44055	Insurance Claims	(25,000.00)	(25,000.00)	(28,000.00)	(73,861.60)	(49,630.74)	(21,334.93)	(14,389.55)
423720-48010	Contingency	(20,500.00)	(254,900.00)	0.00	0.00	0.00	0.00	0.00
HR/General Liabilit	**Total Expenditure**	**905,500**	**979,900**	**621,000**	**698,896**	**524,689**	**537,486**	**478,016**

Budget Program: L43001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FIN/Fund Level	Fund Balance	0	0	0	0	473,258	357,196	464,603
FIN/Finance	Fund Balance	98,000	560,000	0	641,875.56	0	0	0
FIN/Fund Level	Revenue	2,000	4,000	10,000	4,615.01	10,233	7,563	4,484
FIN/Finance	Revenue	300,000	275,000	244,000	275,760.21	532,089	433,842	350,098
	Total Resources	**400,000**	**839,000**	**254,000**	**922,250.86**	**1,015,580**	**798,600**	**819,184**
FIN/Finance	Expenditure	400,000	839,000	400,000	395,934.30	373,704	325,342	461,989
	Total Requirements	**400,000**	**839,000**	**400,000**	**395,934.30**	**373,704**	**325,342**	**461,989**
	Net Resources/Requirements	**0**	**0**	**(146,000)**	**526,316.56**	**641,876**	**473,258**	**357,196**
Fund Balance								
430000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.08	473,257.86	357,195.67	464,602.67
FIN/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**473,258**	**357,196**	**464,603**
Revenue								
430000-37100	Interest Earned	2,000.00	4,000.00	10,000.00	4,615.01	10,233.03	7,562.69	4,483.59
FIN/Fund Level	**Total Revenue**	**2,000**	**4,000**	**10,000**	**4,615**	**10,233**	**7,563**	**4,484**
431610-29500	Fund Balance- unassigned	98,000.00	560,000.00	0.00	641,875.56	0.00	0.00	0.00
FIN/Finance	**Total Fund Balance**	**98,000**	**560,000**	**0**	**641,876**	**0**	**0**	**0**
Revenue								
431610-35300	Interfund Charges for Services	300,000.00	275,000.00	244,000.00	275,760.21	532,088.83	433,841.72	350,098.03
431610-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN/Finance	**Total Revenue**	**300,000**	**275,000**	**244,000**	**275,760**	**532,089**	**433,842**	**350,098**
Expenditure								
431610-41030	Other Salary & Wages	(400,000.00)	(560,000.00)	(400,000.00)	(288,481.86)	(283,664.04)	(240,658.68)	(329,792.22)
431610-42010	Taxes	0.00	0.00	0.00	(21,735.19)	(20,285.05)	(18,222.02)	(24,632.51)
431610-42015	Medical	0.00	0.00	0.00	(17,503.76)	(16,899.65)	(14,914.45)	(26,527.13)
431610-42020	Benefits	0.00	0.00	0.00	(365.59)	(385.16)	(350.45)	(554.40)
431610-42025	PERS	0.00	0.00	0.00	(60,509.29)	(47,664.16)	(46,138.72)	(70,391.34)
431610-42030	Workers Comp	0.00	0.00	0.00	(7,338.61)	(4,806.02)	(5,057.90)	(10,027.24)
431610-42035	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	(63.78)
431610-48010	Contingency	0.00	(279,000.00)	0.00	0.00	0.00	0.00	0.00
FIN/Finance	**Total Expenditure**	**400,000**	**839,000**	**400,000**	**395,934**	**373,704**	**325,342**	**461,989**

Budget Program: M46001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
PW/Roads and Bridge/Fund Level	Fund Balance	0	0	0	0	4,819,928	3,373,914	2,477,046
PW/Public Works-Roa	Fund Balance	8,671,000	10,390,000	0	12,353,643	0	0	0
PW/Roads and Bridge/Fund Level	Revenue	26,000	70,000	175,000	85,006	204,112	77,607	49,789
PW/Public Works-Roa	Revenue	0	0	12,000	127,521	6,573,075	14,215	25,686
PW/Public Works-Roa	Interfund Transfers In	750,500	0	0	0	2,250,000	3,120,000	2,403,522
	Total Resources	**9,447,500**	**10,460,000**	**187,000**	**12,566,171**	**13,847,115**	**6,585,737**	**4,956,043**
PW/Public Works-Roa	Expenditure	9,447,500	10,460,000	4,508,000	2,279,476	1,493,472	1,765,809	1,582,128
	Total Requirements	**9,447,500**	**10,460,000**	**4,508,000**	**2,279,476**	**1,493,472**	**1,765,809**	**1,582,128**
	Net Resources/Requirements	**0**	**0**	**(4,321,000)**	**10,286,695**	**12,353,643**	**4,819,928**	**3,373,914**
Fund Balance								
460000-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	4,819,927.66	3,373,914.23	2,477,045.67
PW/Roads and Bridge/Fund Level	**Total Fund Balance**	**0**	**0**	**0**	**0**	**4,819,928**	**3,373,914**	**2,477,046**
Revenue								
460000-37100	Interest Earned	26,000.00	70,000.00	175,000.00	85,006.07	204,112.16	77,607.40	49,788.90
PW/Roads and Bridge/Fund Level	**Total Revenue**	**26,000**	**70,000**	**175,000**	**85,006**	**204,112**	**77,607**	**49,789**
Fund Balance								
463410-29500	Fund Balance- unassigned	8,671,000.00	10,390,000.00	0.00	12,353,643.37	0.00	0.00	0.00
PW/Public Works-Roa	**Total Fund Balance**	**8,671,000**	**10,390,000**	**0**	**12,353,643**	**0**	**0**	**0**
Revenue								
463410-32200	State Grants	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00
463410-33100	Charges for Services	0.00	0.00	9,000.00	34,799.91	9,571.51	9,015.45	8,491.68
463410-33206	Property Sales	0.00	0.00	0.00	0.00	144,175.15	0.00	13,551.00
463410-37100	Interest Earned	0.00	0.00	3,000.00	451.85	2,428.49	2,984.55	3,508.32
463410-37900	Miscellaneous	0.00	0.00	0.00	92,269.50	16,899.94	2,214.87	135.00
463410-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Revenue**	**0**	**0**	**12,000**	**127,521**	**6,573,075**	**14,215**	**25,686**
Revenue								
463410-35216	Public Works	750,500.00	0.00	0.00	0.00	2,250,000.00	3,120,000.00	2,403,522.00
PW/Public Works-Roa	**Total Revenue**	**750,500**	**0**	**0**	**0**	**2,250,000**	**3,120,000**	**2,403,522**
Expenditure								
463410-46020	Land	(10,000.00)	(27,000.00)	0.00	0.00	0.00	0.00	(6,213.49)
463410-46025	Infrastructure	(3,150,000.00)	(2,572,200.00)	(4,508,000.00)	(2,279,475.95)	(1,493,471.54)	(1,731,580.09)	(1,575,914.85)
463410-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	(34,228.75)	0.00
463410-48010	Contingency	(6,287,500.00)	(7,860,800.00)	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Expenditure**	**9,447,500**	**10,460,000**	**4,508,000**	**2,279,476**	**1,493,472**	**1,765,809**	**1,582,128**

Budget Program: M47001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Property Reser/Fund Level	Fund Balance	5,753,500	2,115,200	0	1,092,967	1,957,177	2,028,678	1,720,391
LGL/Property Managem	Fund Balance	0	0	0	149,490	0	0	0
PKS/Parks-Administra	Fund Balance	780,000	1,537,200	0	1,238,748	0	0	0
PKS/Parks-Wolf Creek	Fund Balance	0	0	0	60,763	0	0	0
FOR/Forestry	Fund Balance	0	505,600	0	389,631	0	0	0
HLT/Solid Waste Fran	Fund Balance	0	0	0	195,174	0	0	0
HLT/Animal Shelter	Fund Balance	0	0	57,300	57,300	0	0	0
JUV/CAC-VOCA	Fund Balance	0	0	0	4,488	0	0	0
MH/PRV/Mental Health	Fund Balance	0	0	0	1,323	0	0	0
COR/Corrections-Admi	Fund Balance	65,500	57,000	0	2,100	0	0	0
SHR/Sheriff-Patrol	Fund Balance	0	1,289,500	0	0	0	0	0
SHR/Sheriff-Patrol	Fund Balance	0	1,423,800	0	0	0	0	0
PW/Public Works-Roa	Fund Balance	0	0	0	279	0	0	0
TRN/County Transit	Fund Balance	0	0	0	63,770	0	0	0
FAC/Facilities Servi	Fund Balance	0	139,000	0	823,145	0	0	0
AIR/Airports-GP	Fund Balance	0	0	0	0	395,336	10,217	0
AIR/Airports-IV	Fund Balance	0	0	0	242,076	0	0	0
Property Reser/Fund Level	Revenue	0	7,500,000	291,200	28,865	163,700	27,813	318,396
Property Reser/ARPA	Revenue	6,977,900	0	0	0	0	0	0
Property Reser/Fair	Revenue	175,000	0	0	0	0	0	0
LGL/Property Managem	Revenue	0	0	0	33,680	50,437	17,200	4,800
PKS/Parks-Administra	Revenue	2,322,000	1,415,000	1,415,000	378,889	313,336	561,362	194,471
PKS/Parks-Boat Ramps	Revenue	0	0	0	0	0	0	0
PKS/Parks-Granite Hi	Revenue	0	0	0	0	0	0	0
PKS/Parks-Griffin Pa	Revenue	0	0	0	0	0	0	0
PKS/Parks-Tom Pearce	Revenue	0	0	0	0	0	0	0
PKS/Parks-White Hors	Revenue	0	0	0	0	2,000	0	0
PKS/Parks-Wolf Creek	Revenue	0	0	0	0	23,416	0	18,998
FOR/Forestry	Revenue	0	0	0	183,544	384,070	41,887	39,908
HLT/Solid Waste Fran	Revenue	0	0	25,000	44,311	6,698	28,058	0
HLT/Animal Shelter	Revenue	0	0	0	0	0	0	0
JUV/CAC-VOCA	Interfund Transfer In	64,800	100,000	0	0	0	0	0
MH/PRV/Mental Health	Revenue	0	0	0	0	283,922	0	0
COR/Ferguson House	Revenue	0	0	0	0	0	0	0
PW/Public Works-Roa	Revenue	0	0	0	0	27,540	0	0
TRN/County Transit	Revenue	0	0	0	0	0	0	0
FAC/Facilities Servi	Revenue	950,000	1,095,000	0	13,394	10,528	19,441	42,320
Property Reser/Fund Level	Interfund Transfers In	576,000	76,000	511,900	89,900	0	725,000	0
LGL/Property Managem	Interfund Transfers In	0	0	625,000	625,000	0	0	0
EMS/Emergency Manage	Interfund Transfers In	0	0	113,600	113,600	0	0	0
PKS/Parks-Administra	Interfund Transfers In	0	0	280,000	280,000	0	0	0
PKS/Fair	Interfund Transfers In	53,000	0	0	0	0	0	0
HLT/Animal Shelter	Interfund Transfers In	0	0	57,300	57,300	0	0	0
JUV/Juv Detention	Interfund Transfers In	0	0	22,000	63,100	0	0	310,075
COR/Corrections-Admi	Interfund Transfers In	500,000	350,000	1,267,600	79,223	0	0	0
COR/Ferguson House	Interfund Transfers In	0	0	0	0	0	17,876	0
SHR/Sheriff-Patrol	Interfund Transfers In	0	0	1,289,500	1,289,500	0	49,550	126,150
SHR/Sheriff-Patrol	Interfund Transfers In	0	0	1,423,800	1,379,700	0	0	0
PW/Public Works-Roa	Interfund Transfers In	0	0	28,900	28,900	0	0	0
TRN/County Transit	Interfund Transfers In	2,200,000	2,200,000	1,200,000	65,000	0	0	0
FAC/Facilities Servi	Interfund Transfers In	909,800	727,400	566,800	391,800	617,700	476,861	515,491
AIR/Airports-GP	Interfund Transfers In	0	0	0	0	0	0	0
AIR/Airports-IV	Interfund Transfers In	20,500	16,400	0	0	16,700	16,700	16,700
	Total Resources	**21,348,000**	**20,547,100**	**9,174,900**	**9,466,959**	**3,461,888**	**4,000,208**	**3,307,700**
Property Reser/Fund Level	Interfund Transfers	0	0	0	0	100,000	0	0
Property Reser/Fund Level	Expenditure	1,097,300	7,855,400	516,900	0	85,744	724,159	9,973
Property Reser/ARPA	Expenditure	6,977,900	0	0	0	0	0	0
Property Reser/Fair	Expenditure	175,000	0	0	0	0	0	0
Building Safety Capital Outlay	Expenditure	0	0	0	0	0	0	0
SHR/Court Security	Expenditure	0	0	0	0	0	0	0

LGL/Property Managem	Expenditure	0	0	630,000	5,131	213,436	8,013	6,903
EMS/Emergency Manage	Expenditure	0	0	148,600	0	0	0	0
PKS/Parks-Administra	Expenditure	760,000	350,200	285,000	0	320	346,354	3,546
PKS/Parks-Almeda Par	Expenditure	0	0	0	0	0	0	0
PKS/Parks-Boat Ramps	Expenditure	0	10,000	10,000	0	0	104	0
PKS/Fish Hatchery	Expenditure	50,000	20,000	0	0	0	0	0
PKS/Parks-Granite Hi	Expenditure	0	0	0	0	0	0	0
PKS/Parks-Griffin Pa	Expenditure	0	0	0	0	0	0	0
PKS/Parks-Indian Mar	Expenditure	170,000	140,000	150,000	0	0	0	28,884
PKS/Parks-Schroeder	Expenditure	0	0	0	0	0	16,588	603
PKS/Parks-Tom Pearce	Expenditure	472,000	472,000	190,000	0	0	0	0
PKS/Parks-White Hors	Expenditure	1,500,000	1,400,000	1,400,000	8,357	930	0	1,531
PKS/Parks-Wolf Creek	Expenditure	150,000	110,000	155,000	8,558	1,104	0	1,751
FOR/Forestry	Expenditure	0	505,600	0	389,631	0	0	0
FOR/Forestry-Re-Fore	Expenditure	0	0	0	0	0	1,056	0
HLT/Solid Waste Fran	Expenditure	0	150,000	110,000	291,350	120,347	109,583	0
HLT/Animal Shelter	Expenditure	0	63,300	63,300	0	0	0	0
JUV/CAC-VOCA	Expenditure	64,800	100,000	0	0	4,488	0	0
JUV/Juv Detention	Expenditure	0	0	22,000	0	0	0	310,075
MH/PRV/Mental Health	Expenditure	0	0	0	0	10,247	91,720	183,278
COR/Corrections-Admi	Expenditure	500,000	407,000	1,267,600	11,623	2,100	0	0
COR/Ferguson House	Expenditure	0	0	0	0	0	31,517	0
SHR/Sheriff-Patrol	Expenditure	0	1,289,500	1,289,500	0	0	49,550	126,150
SHR/Sheriff-Patrol	Expenditure	0	1,423,800	1,423,800	0	0	0	0
PLN/MJ Abatement Reimbursement	Expenditure	0	0	0	39,569	0	0	0
PW/Public Works-Roa	Expenditure	0	0	28,900	120,000	944	24,756	2,119
TRN/County Transit	Expenditure	2,200,000	2,200,000	1,200,000	70,367	63,770	0	0
FAC/Facilities Servi	Expenditure	7,231,000	3,330,000	1,212,000	894,369	158,289	416,182	281,115
AIR/Airports-GP	Expenditure	0	0	0	0	395,336	10,217	0
AIR/Airports-IV	Expenditure	0	0	30,000	0	0	0	0
	Total Requirements	**21,348,000**	**18,815,600**	**10,132,600**	**1,059,693**	**1,154,846**	**1,829,800**	**955,929**
	Net Resources/Requirements	**0**	**1,731,500**	**(957,700)**	**8,407,266**	**2,307,042**	**2,170,408**	**2,351,771**
Fund Balance								
470000-29500	Fund Balance- unassigned	5,753,500.00	2,115,200.00	0.00	1,092,967.06	1,957,176.96	2,028,678.13	1,720,391.01
Property Reser/Fund Level	**Total Fund Balance**	**5,753,500**	**2,115,200**	**0**	**1,092,967**	**1,957,177**	**2,028,678**	**1,720,391**
Revenue								
470000-32100	Federal Grants	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
470000-33206	Property Sales	0.00	0.00	250,000.00	0.00	125,577.80	0.00	296,548.00
470000-37100	Interest Earned	0.00	0.00	41,200.00	28,865.05	38,122.27	27,813.27	21,848.35
470000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Reser/Fund Level	**Total Revenue**	**0**	**7,500,000**	**291,200**	**28,865**	**163,700**	**27,813**	**318,396**
Revenue								
470000-35200	Interfund Transfers In	576,000.00	76,000.00	511,900.00	89,900.00	0.00	725,000.00	0.00
Property Reser/Fund Level	**Total Revenue**	**576,000**	**76,000**	**511,900**	**89,900**	**0**	**725,000**	**0**
Expenditure								
470000-45200	Interfund Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Property Reser/Fund Level	**Total Expenditure**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
Expenditure								
470000-44020	Contract Services	0.00	0.00	(94,900.00)	0.00	(65,000.00)	(100,286.00)	(9,973.25)
470000-46020	Land	0.00	0.00	0.00	0.00	0.00	(488,133.40)	0.00
470000-46030	Building & Improvement	0.00	(7,500,000.00)	(422,000.00)	0.00	(20,744.18)	(135,740.00)	0.00
470000-48010	Contingency	(1,097,300.00)	(355,400.00)	0.00	0.00	0.00	0.00	0.00
Property Reser/Fund Level	**Total Expenditure**	**1,097,300**	**7,855,400**	**516,900**	**0**	**85,744**	**724,159**	**9,973**
Expenditure								
471710-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Safety Capital Outlay	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
471920-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Court Security	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
471930-29500	Fund Balance- unassigned	0.00	0.00	0.00	149,489.73	0.00	0.00	0.00
LGL/Property Managem	**Total Fund Balance**	**0**	**0**	**0**	**149,490**	**0**	**0**	**0**
Revenue								
471930-33206	Property Sales	0.00	0.00	0.00	33,679.86	0.00	0.00	0.00
471930-33300	Rental Charges	0.00	0.00	0.00	0.00	2,800.00	17,200.00	4,800.00
471930-37300	Reimbursements	0.00	0.00	0.00	0.00	47,636.62	0.00	0.00
LGL/Property Managem	**Total Revenue**	**0**	**0**	**0**	**33,680**	**50,437**	**17,200**	**4,800**

Revenue								
471930-35200	Interfund Transfers In	0.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00
LGL/Property Managem	**Total Revenue**	**0**	**0**	**625,000**	**625,000**	**0**	**0**	**0**
Expenditure								
471930-44050	Professional Service	0.00	0.00	(630,000.00)	(5,131.00)	(69,973.24)	(8,012.84)	(6,903.15)
471930-46020	Land	0.00	0.00	0.00	0.00	(143,462.57)	0.00	0.00
LGL/Property Managem	**Total Expenditure**	**0**	**0**	**630,000**	**5,131**	**213,436**	**8,013**	**6,903**
Revenue								
471940-35200	Interfund Transfers In	0.00	0.00	113,600.00	113,600.00	0.00	0.00	0.00
EMS/Emergency Manage	**Total Revenue**	**0**	**0**	**113,600**	**113,600**	**0**	**0**	**0**
Expenditure								
471940-46030	Building & Improvement	0.00	0.00	(148,600.00)	0.00	0.00	0.00	0.00
EMS/Emergency Manage	**Total Expenditure**	**0**	**0**	**148,600**	**0**	**0**	**0**	**0**
Fund Balance								
472010-29500	Fund Balance- unassigned	780,000.00	1,537,200.00	0.00	1,238,747.89	0.00	0.00	0.00
PKS/Parks-Administra	**Total Fund Balance**	**780,000**	**1,537,200**	**0**	**1,238,748**	**0**	**0**	**0**
Revenue								
472010-32200	State Grants	2,022,000.00	1,115,000.00	1,115,000.00	0.00	0.00	172,923.95	0.00
472010-33206	Property Sales	300,000.00	300,000.00	300,000.00	378,888.77	313,335.95	388,437.81	194,471.44
472010-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Administra	**Total Revenue**	**2,322,000**	**1,415,000**	**1,415,000**	**378,889**	**313,336**	**561,362**	**194,471**
Revenue								
472010-35200	Interfund Transfers In	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00
PKS/Parks-Administra	**Total Revenue**	**0**	**0**	**280,000**	**280,000**	**0**	**0**	**0**
Expenditure								
472010-44010	Advertising	0.00	0.00	(3,000.00)	0.00	(320.00)	(593.85)	(2,551.80)
472010-44020	Contract Services	0.00	0.00	(2,000.00)	0.00	0.00	0.00	(994.00)
472010-44050	Professional Service	0.00	0.00	0.00	0.00	0.00	(126.00)	0.00
472010-46020	Land	0.00	0.00	0.00	0.00	0.00	(345,634.64)	0.00
472010-46030	Building & Improvement	(460,000.00)	(30,000.00)	(280,000.00)	0.00	0.00	0.00	0.00
472010-48010	Contingency	(300,000.00)	(320,200.00)	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Administra	**Total Expenditure**	**760,000**	**350,200**	**285,000**	**0**	**320**	**346,354**	**3,546**
Expenditure								
472015-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Almeda Par	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
472020-32200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Boat Ramps	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
472020-46020	Land	0.00	0.00	0.00	0.00	0.00	(103.75)	0.00
472020-46030	Building & Improvement	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00
PKS/Parks-Boat Ramps	**Total Expenditure**	**0**	**10,000**	**10,000**	**0**	**0**	**104**	**0**
Expenditure								
472030-46030	Building & Improvement	(50,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00
PKS/Fish Hatchery	**Total Expenditure**	**50,000**	**20,000**	**0**	**0**	**0**	**0**	**0**
Revenue								
472035-32200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Granite Hi	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
472035-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Granite Hi	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
472040-32200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Griffin Pa	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
472040-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	(10,916.59)
PKS/Parks-Griffin Pa	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**10,917**
Expenditure								
472045-46030	Building & Improvement	(170,000.00)	(140,000.00)	(150,000.00)	0.00	0.00	0.00	(28,884.00)
PKS/Parks-Indian Mar	**Total Expenditure**	**170,000**	**140,000**	**150,000**	**0**	**0**	**0**	**28,884**
Expenditure								
472055-46025	Infrastructure	0.00	0.00	0.00	0.00	0.00	(16,588.00)	(603.37)
472055-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Schroeder	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**16,588**	**603**
Revenue								
472070-32500	Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Tom Pearce	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Expenditure								
472070-46030	Building & Improvement	(472,000.00)	(472,000.00)	(190,000.00)	0.00	0.00	0.00	0.00
PKS/Parks-Tom Pearce	**Total Expenditure**	**472,000**	**472,000**	**190,000**	**0**	**0**	**0**	**0**
Revenue								
472075-32200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472075-32500	Private Grants	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
PKS/Parks-White Hors	**Total Revenue**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**
Expenditure								
472075-46025	Infrastructure	0.00	0.00	0.00	(4,407.00)	(32.31)	0.00	(1,531.25)
472075-46030	Building & Improvement	(1,500,000.00)	(1,400,000.00)	(1,400,000.00)	(3,950.00)	(897.27)	0.00	0.00
PKS/Parks-White Hors	**Total Expenditure**	**1,500,000**	**1,400,000**	**1,400,000**	**8,357**	**930**	**0**	**1,531**
Fund Balance								
472080-29500	Fund Balance- unassigned	0.00	0.00	0.00	60,763.44	0.00	0.00	0.00
PKS/Parks-Wolf Creek	**Total Fund Balance**	**0**	**0**	**0**	**60,763**	**0**	**0**	**0**
Revenue								
472080-33200	Sale of Materials	0.00	0.00	0.00	0.00	23,415.90	0.00	18,997.50
472080-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKS/Parks-Wolf Creek	**Total Revenue**	**0**	**0**	**0**	**0**	**23,416**	**0**	**18,998**
Expenditure								
472080-46030	Building & Improvement	(150,000.00)	(110,000.00)	(155,000.00)	(8,558.20)	1,104.00	0.00	(1,751.46)
PKS/Parks-Wolf Creek	**Total Expenditure**	**150,000**	**110,000**	**155,000**	**8,558**	**1,104**	**0**	**1,751**
Fund Balance								
472110-29500	Fund Balance- unassigned	0.00	505,600.00	0.00	389,630.55	0.00	0.00	0.00
FOR/Forestry	**Total Fund Balance**	**0**	**505,600**	**0**	**389,631**	**0**	**0**	**0**
Revenue								
472110-33206	Property Sales	0.00	0.00	0.00	183,544.35	384,069.70	41,886.73	39,907.85
472110-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOR/Forestry	**Total Revenue**	**0**	**0**	**0**	**183,544**	**384,070**	**41,887**	**39,908**
Expenditure								
472110-46020	Land	0.00	0.00	0.00	(701,699.41)	(214,353.98)	0.00	0.00
472110-48010	Contingency	0.00	(505,600.00)	0.00	0.00	0.00	0.00	0.00
FOR/Forestry	**Total Expenditure**	**0**	**505,600**	**0**	**701,699**	**214,354**	**0**	**0**
Expenditure								
472130-44010	Advertising	0.00	0.00	0.00	0.00	0.00	(1,055.75)	0.00
FOR/Forestry-Re-Fore	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**1,056**	**0**
Revenue								
472233-32100	Federal Grants	6,977,900.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
Property Reser/ARPA	**Total Revenue**	**6,977,900**	**7,500,000**	**291,200**	**28,865**	**163,700**	**27,813**	**318,396**
Expenditure								
472233-44020	Contract Services	0.00	0.00	(94,900.00)	0.00	(65,000.00)	(100,286.00)	(9,973.25)
472233-46020	Land	0.00	0.00	0.00	0.00	0.00	(488,133.40)	0.00
472233-46030	Building & Improvement	(6,977,900.00)	(7,500,000.00)	(422,000.00)	0.00	(20,744.18)	(135,740.00)	0.00
472233-48010	Contingency	0.00	(355,400.00)	0.00	0.00	0.00	0.00	0.00
Property Reser/ARPA	**Total Expenditure**	**6,977,900**	**7,855,400**	**516,900**	**0**	**85,744**	**724,159**	**9,973**
Fund Balance								
472254-29500	Fund Balance- unassigned	0.00	0.00	0.00	195,173.92	0.00	0.00	0.00
HLT/Solid Waste Fran	**Total Fund Balance**	**0**	**0**	**0**	**195,174**	**0**	**0**	**0**
Revenue								
472254-32200	State Grants	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
472254-32300	Local Government Grants	0.00	0.00	0.00	0.00	0.00	21,531.48	0.00
472254-37300	Reimbursements	0.00	0.00	0.00	44,311.23	6,031.51	6,526.10	0.00
472254-37900	Miscellaneous	0.00	0.00	0.00	0.00	666.76	0.00	0.00
HLT/Solid Waste Fran	**Total Revenue**	**0**	**0**	**25,000**	**44,311**	**6,698**	**28,058**	**0**
Expenditure								
472254-44020	Contract Services	0.00	(150,000.00)	(110,000.00)	(291,350.03)	(120,346.70)	(109,583.07)	0.00
HLT/Solid Waste Fran	**Total Expenditure**	**0**	**150,000**	**110,000**	**291,350**	**120,347**	**109,583**	**0**
Fund Balance								
472260-29500	Fund Balance- unassigned	0.00	63,300.00	0.00	6,029.24	0.00	0.00	0.00
HLT/Animal Shelter	**Total Fund Balance**	**0**	**63,300**	**0**	**6,029**	**0**	**0**	**0**
Revenue								
472260-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Animal Shelter	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
472260-35200	Interfund Transfers In	0.00	0.00	57,300.00	57,300.00	0.00	0.00	0.00
HLT/Animal Shelter	**Total Revenue**	**0**	**0**	**57,300**	**57,300**	**0**	**0**	**0**
Expenditure								
472260-46030	Building & Improvement	0.00	0.00	(63,300.00)	0.00	0.00	0.00	0.00

472260-48010	Contingency	0.00	(63,300.00)	0.00	0.00	0.00	0.00	0.00
HLT/Animal Shelter	**Total Expenditure**	**0**	**63,300**	**63,300**	**0**	**0**	**0**	**0**
Fund Balance								
472425-29500	Fund Balance- unassigned	0.00	0.00	0.00	4,488.00	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Fund Balance**	**0**	**0**	**0**	**4,488**	**0**	**0**	**0**
Revenue								
472425-32200	State Grants	64,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Revenue**	**64,800**	**100,000**	**0**	**0**	**0**	**0**	**0**
Expenditure								
472425-46030	Building & Improvement	(64,800.00)	(100,000.00)	0.00	0.00	(4,488.00)	0.00	0.00
JUV/CAC-VOCA	**Total Expenditure**	**64,800**	**100,000**	**0**	**0**	**4,488**	**0**	**0**
Revenue								
472460-35200	Interfund Transfers In	0.00	0.00	22,000.00	63,100.00	0.00	0.00	310,075.38
JUV/Juv Detention	**Total Revenue**	**0**	**0**	**22,000**	**63,100**	**0**	**0**	**310,075**
Expenditure								
472460-46030	Building & Improvement	0.00	0.00	(22,000.00)	0.00	0.00	0.00	(310,075.38)
JUV/Juv Detention	**Total Expenditure**	**0**	**0**	**22,000**	**0**	**0**	**0**	**310,075**
Fund Balance								
472510-29500	Fund Balance- unassigned	0.00	0.00	0.00	1,322.98	0.00	0.00	0.00
MH/PRV/Mental Health	**Total Fund Balance**	**0**	**0**	**0**	**1,323**	**0**	**0**	**0**
Revenue								
472510-33206	Property Sales	0.00	0.00	0.00	0.00	283,922.20	0.00	0.00
MH/PRV/Mental Health	**Total Revenue**	**0**	**0**	**0**	**0**	**283,922**	**0**	**0**
Expenditure								
472510-45030	Facilities Services	0.00	0.00	0.00	0.00	(10,246.82)	(12,504.67)	(16,250.01)
472510-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	(79,215.81)	(167,027.87)
MH/PRV/Mental Health	**Total Expenditure**	**0**	**0**	**0**	**0**	**10,247**	**91,720**	**183,278**
Fund Balance								
472710-29500	Fund Balance- unassigned	65,500.00	57,000.00	0.00	2,100.00	0.00	0.00	0.00
COR/Corrections-Admi	**Total Fund Balance**	**65,500**	**57,000**	**0**	**2,100**	**0**	**0**	**0**
Revenue								
472710-35200	Interfund Transfers In	500,000.00	350,000.00	1,267,600.00	79,223.07	0.00	0.00	0.00
COR/Corrections-Admi	**Total Revenue**	**500,000**	**350,000**	**1,267,600**	**79,223**	**0**	**0**	**0**
Expenditure								
472710-46030	Building & Improvement	(500,000.00)	(350,000.00)	(1,267,600.00)	(11,623.07)	(2,100.00)	0.00	0.00
472710-48010	Contingency	0.00	(57,000.00)	0.00	0.00	0.00	0.00	0.00
COR/Corrections-Admi	**Total Expenditure**	**500,000**	**407,000**	**1,267,600**	**11,623**	**2,100**	**0**	**0**
Revenue								
472780-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Ferguson House	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
472780-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	17,875.98	0.00
COR/Ferguson House	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**17,876**	**0**
Expenditure								
472780-46030	Building & Improvement	0.00	0.00	0.00	0.00	0.00	(31,517.48)	0.00
472780-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Ferguson House	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**31,517**	**0**
Fund Balance								
472935-29500	Fund Balance- unassigned	0.00	1,289,500.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Patrol	**Total Fund Balance**	**0**	**1,289,500**	**0**	**0**	**0**	**0**	**0**
Revenue								
472935-35200	Interfund Transfers In	0.00	0.00	1,289,500.00	1,289,500.00	0.00	49,550.00	126,149.73
SHR/Sheriff-Patrol	**Total Revenue**	**0**	**0**	**1,289,500**	**1,289,500**	**0**	**49,550**	**126,150**
Expenditure								
472935-46030	Building & Improvement	0.00	(1,250,000.00)	(1,289,500.00)	0.00	0.00	(49,550.00)	(126,149.73)
472935-48010	Contingency	0.00	(39,500.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Patrol	**Total Expenditure**	**0**	**1,289,500**	**1,289,500**	**0**	**0**	**49,550**	**126,150**
Fund Balance								
472966-29500	Fund Balance- unassigned	0.00	1,423,800.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Patrol	**Total Fund Balance**	**0**	**1,423,800**	**0**	**0**	**0**	**0**	**0**
Revenue								
472966-35200	Interfund Transfers In	0.00	0.00	1,423,800.00	1,379,700.00	0.00	0.00	0.00
SHR/Sheriff-Patrol	**Total Revenue**	**0**	**0**	**1,423,800**	**1,379,700**	**0**	**0**	**0**
Expenditure								
472966-46030	Building & Improvement	0.00	(430,000.00)	(1,423,800.00)	0.00	0.00	0.00	0.00
472966-48010	Contingency	0.00	(993,800.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Patrol	**Total Expenditure**	**0**	**1,423,800**	**1,423,800**	**0**	**0**	**0**	**0**

Expenditure								
473220-44020	Contract Services	0.00	0.00	0.00	(39,569.18)	0.00	0.00	0.00
PLN/MJ Abatement Reimbursement	**Total Expenditure**	**0**	**0**	**0**	**39,569**	**0**	**0**	**0**
Fund Balance								
473410-29500	Fund Balance- unassigned	0.00	0.00	0.00	278.62	0.00	0.00	0.00
PW/Public Works-Roa	**Total Fund Balance**	**0**	**0**	**0**	**279**	**0**	**0**	**0**
Revenue								
473410-33206	Property Sales	0.00	0.00	0.00	0.00	27,540.00	0.00	0.00
PW/Public Works-Roa	**Total Revenue**	**0**	**0**	**0**	**0**	**27,540**	**0**	**0**
Revenue								
473410-35200	Interfund Transfers In	0.00	0.00	28,900.00	28,900.00	0.00	0.00	0.00
PW/Public Works-Roa	**Total Revenue**	**0**	**0**	**28,900**	**28,900**	**0**	**0**	**0**
Expenditure								
473410-44050	Professional Service	0.00	0.00	0.00	0.00	(944.00)	(24,737.78)	0.00
473410-46025	Infrastructure	0.00	0.00	(28,900.00)	(120,000.00)	0.00	(17.84)	(2,119.00)
PW/Public Works-Roa	**Total Expenditure**	**0**	**0**	**28,900**	**120,000**	**944**	**24,756**	**2,119**
Fund Balance								
473510-29500	Fund Balance- unassigned	0.00	0.00	0.00	63,769.58	0.00	0.00	0.00
TRN/County Transit	**Total Fund Balance**	**0**	**0**	**0**	**63,770**	**0**	**0**	**0**
Revenue								
473510-32100	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRN/County Transit	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
473510-35200	Interfund Transfers In	2,200,000.00	2,200,000.00	1,200,000.00	65,000.00	0.00	0.00	0.00
TRN/County Transit	**Total Revenue**	**2,200,000**	**2,200,000**	**1,200,000**	**65,000**	**0**	**0**	**0**
Expenditure								
473510-46030	Building & Improvement	(2,200,000.00)	(2,200,000.00)	(1,200,000.00)	(70,366.58)	(63,769.58)	0.00	0.00
TRN/County Transit	**Total Expenditure**	**2,200,000**	**2,200,000**	**1,200,000**	**70,367**	**63,770**	**0**	**0**
Revenue								
473810-35200	Interfund Transfers In	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TRN/Fair	**Total Revenue**	**53,000**	**2,200,000**	**1,200,000**	**65,000**	**0**	**0**	**0**
Revenue								
473810-32200	State Grants	175,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00
Property Reser/Fair	**Total Revenue**	**175,000**	**7,500,000**	**291,200**	**28,865**	**163,700**	**27,813**	**318,396**
Expenditure								
473810-44020	Contract Services	0.00	0.00	(94,900.00)	0.00	(65,000.00)	(100,286.00)	(9,973.25)
473810-46020	Land	0.00	0.00	0.00	0.00	0.00	(488,133.40)	0.00
473810-46030	Building & Improvement	(175,000.00)	(7,500,000.00)	(422,000.00)	0.00	(20,744.18)	(135,740.00)	0.00
473810-48010	Contingency	0.00	(355,400.00)	0.00	0.00	0.00	0.00	0.00
Property Reser/Fair	**Total Expenditure**	**175,000**	**7,855,400**	**516,900**	**0**	**85,744**	**724,159**	**9,973**
Fund Balance								
473910-29500	Fund Balance- unassigned	0.00	139,000.00	0.00	823,145.27	0.00	0.00	0.00
FAC/Facilities Servi	**Total Fund Balance**	**0**	**139,000**	**0**	**823,145**	**0**	**0**	**0**
Revenue								
473910-32200	State Grants	950,000.00	1,095,000.00	0.00	0.00	0.00	0.00	0.00
473910-33206	Property Sales	0.00	0.00	0.00	589.50	4,119.20	19,440.60	42,319.52
473910-33300	Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473910-37300	Reimbursements	0.00	0.00	0.00	12,804.58	6,409.00	0.00	0.00
FAC/Facilities Servi	**Total Revenue**	**950,000**	**1,095,000**	**0**	**13,394**	**10,528**	**19,441**	**42,320**
Revenue								
473910-35200	Interfund Transfers In	909,800.00	727,400.00	566,800.00	391,800.00	617,700.00	476,861.46	515,491.00
FAC/Facilities Servi	**Total Revenue**	**909,800**	**727,400**	**566,800**	**391,800**	**617,700**	**476,861**	**515,491**
Expenditure								
473910-43015	Operating Supplies	0.00	0.00	0.00	(412.00)	(92.54)	(194.47)	(536.73)
473910-44020	Contract Services	0.00	0.00	0.00	(1,043.40)	(521.70)	0.00	(1,425.70)
473910-44050	Professional Service	0.00	0.00	0.00	0.00	(971.70)	(17,230.90)	(174.00)
473910-45010	Utilities	0.00	0.00	(5,000.00)	(2,948.10)	(4,849.45)	(4,525.37)	(7,028.40)
473910-45030	Facilities Services	0.00	0.00	(2,000.00)	(14,983.59)	(9,713.65)	(10,197.82)	(1,824.11)
473910-45055	Intergovernment Payments	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.00)
473910-46025	Infrastructure	0.00	0.00	0.00	0.00	(27,824.48)	(109,683.17)	(142,981.93)
473910-46030	Building & Improvement	(7,155,000.00)	(3,330,000.00)	(1,205,000.00)	(874,981.67)	(114,315.45)	(274,350.30)	(125,268.00)
473910-47010	Debt Service	(76,000.00)						
473910-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAC/Facilities Servi	**Total Expenditure**	**7,231,000**	**3,330,000**	**1,212,000**	**894,369**	**158,289**	**416,182**	**281,115**
Fund Balance								
474510-29500	Fund Balance- unassigned	0.00	0.00	0.00	395,335.92	0.00	0.00	0.00
AIR/Airports-GP	**Total Fund Balance**	**0**	**0**	**0**	**395,336**	**0**	**0**	**0**

Revenue								
474510-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIR/Airports-GP	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
474510-45020	Rental-Land & Buildings	0.00	0.00	0.00	0.00	(1,494.00)	(1,970.00)	0.00
474510-46025	Infrastructure	0.00	0.00	0.00	0.00	(2,684.73)	0.00	0.00
474510-46030	Building & Improvement	0.00	0.00	0.00	0.00	(391,157.19)	(8,247.26)	0.00
AIR/Airports-GP	**Total Expenditure**	**0**	**0**	**0**	**0**	**395,336**	**10,217**	**0**
Fund Balance								
474520-29500	Fund Balance- unassigned	0.00	0.00	0.00	242,075.56	0.00	0.00	0.00
AIR/Airports-IV	**Total Fund Balance**	**0**	**0**	**0**	**242,076**	**0**	**0**	**0**
Revenue								
474520-35200	Interfund Transfers In	20,500.00	16,400.00	0.00	0.00	16,700.00	16,700.00	16,700.00
AIR/Airports-IV	**Total Revenue**	**20,500**	**16,400**	**0**	**0**	**16,700**	**16,700**	**16,700**
Expenditure								
474520-46030	Building & Improvement	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
AIR/Airports-IV	**Total Expenditure**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**

Budget Program: M48001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
Equipment/Fund Level	Fund Balance	183,000	0	0	275,315	1,960,834	1,629,883	1,375,833
ASR/Assessor	Fund Balance	0	480,000	0	653,157	0	0	0
CLK/Clerk	Fund Balance	0	0	0	400	0	0	0
CLK/Clerk-Recording	Fund Balance	0	0	0	185	0	0	0
SRV/Surveyor-Land Co	Fund Balance	0	24,000	0	16,000	0	0	0
DA/DA-Criminal Pros	Fund Balance	0	0	0	242	0	0	0
FIN/Finance	Fund Balance	0	475,400	0	816,643	0	0	0
BCC/General Government	Fund Balance	0	0	0	0	0	0	0
EMS/Emergency Manage	Fund Balance	0	0	0	8,381	0	0	0
PKS/Parks-Administra	Fund Balance	0	0	0	11,445	0	0	0
HLT/Public Health-Ad	Fund Balance	0	0	0	4,412	0	0	0
HLT/Animal Control	Fund Balance	0	0	0	3,130	0	0	0
JUV/CAC-VOCA	Fund Balance	0	0	0	0	0	0	0
JUV/Juv Shelter	Fund Balance	0	8,500	0	20,332	0	0	0
SHR/Sheriff-Administ	Fund Balance	0	9,600	0	56,000	0	0	0
SHR/Sheriff-Jail Sec	Fund Balance	0	90,900	0	90,901	0	0	0
SHR/Sheriff-Jail	Fund Balance	0	5,500	0	4,000	0	0	0
PLN/Planning	Fund Balance	0	0	0	223	0	0	0
IT/Info Systems	Revenue	0	0	26,600	26,600	0	0	5,000
PW/Public Works-Roa	Fund Balance	262,000	190,000	0	193,227	0	0	0
PW/Fleet Operations	Fund Balance	296,000	34,000	0	5,997	0	0	0
TRN/County Transit	Fund Balance	0	94,700	0	56,216	0	0	0
FAIR/Fairgrounds Admi	Fund Balance	0	0	0	7,263	0	0	0
Fairgrounds Equipment	Fund Balance	0	0	0	0	0	0	0
FAIR/Special Events	Fund Balance	0	0	0	1,872	0	0	0
FAC/Facilities Servi	Fund Balance	0	0	0	35,313	0	0	0
Legal Equipment	Fund Balance	0	0	0	0	0	0	0
AIR/Airports-GP	Fund Balance	0	0	0	4,234	0	0	0
Equipment/Fund Level	Revenue	0	0	25,900	8,921	21,875	25,021	15,556
ASR/Assessor	Revenue	0	0	0	0	0	0	0
ASR/ARPA	Revenue	2,929,000	0	0	0	0	0	0
SRV/Surveyor-Land Co	Revenue	0	0	0	0	0	0	0
FIN/Finance	Revenue	0	0	0	0	0	0	0
BCC/General Government	Revenue	0	0	0	0	0	0	0
BCC/Emergency Management	Interfund Transfers In	10,000	0	0	0	0	0	0
FOR/Forestry	Revenue	0	0	0	13,822	0	0	0
HLT/Animal Control	Revenue	0	0	0	0	0	0	0
JUV/Juv Shelter	Revenue	0	0	0	0	35,305	0	0
SHR/Sheriff-Administ	Revenue	0	0	0	0	8,400	0	0
SHR/Sheriff-Jail	Revenue	0	0	0	0	0	0	0
PW/Public Works-Roa	Revenue	0	0	0	29,782	30,242	43,064	8,260
PW/Fleet Operations	Revenue	0	0	0	17,768	20,281	48,275	56,564
TRN/County Transit	Interfund Transfers In	0	0	0	0	3,345	11,233	810
Equipment/Fund Level	Interfund Transfers In	0	0	0	0	0	350,000	0
ASR/Assessor	Interfund Transfers In	63,000	174,800	0	0	43,000	0	175,000
CLK/Clerk	Interfund Transfers In	0	0	0	0	400	1,200	1,200
CLK/Clerk-Recording	Interfund Transfers In	0	0	0	0	0	0	0
CLK/Forestry	Interfund Transfers In	31,200	0	0	0	0	0	0
SRV/Surveyor-Land Co	Interfund Transfers In	0	8,000	8,000	8,000	8,000	8,000	0
DA/DA-Criminal Pros	Interfund Transfers In	0	0	35,243	35,243	2,916	11,370	2,916
DA/DA-Support Enfor	Interfund Transfers In	0	0	0	0	0	0	0
FIN/Finance	Interfund Transfers In	95,200	50,000	338,000	0	250,000	118,000	323,000
BLD/Building and Saf	Interfund Transfers In	0	0	0	0	6,425	6,524	0
BCC/General Government	Interfund Transfers In	0	0	0	0	0	59,053	0
PKS/Parks-Administra	Interfund Transfers In	0	2,400	28,200	28,152	0	0	0
PKS/Parks-Shop Opera	Interfund Transfers In	0	0	0	0	0	0	6,300
HLT/Public Health-Ad	Interfund Transfers In	1,500	1,500	1,500	1,452	1,452	1,070	2,568
HLT/Animal Control	Interfund Transfers In	0	2,000	4,000	4,000	4,000	13,450	15,015

JUV/CAC-VOCA	Interfund Transfers In	0	0	15,000	15,000	0	0	0
JUV/Juv Shelter	Interfund Transfers In	0	0	10,000	24,973	0	0	0
JUV/Juv Detention	Interfund Transfers In	0	0	12,000	0	0	0	0
MH/PRV/Mental Health	Interfund Transfers In	0	0	0	0	0	6,345	0
COR/Corrections-Admi	Interfund Transfers In	0	0	0	0	27,930	0	0
COR/Field Services-A	Interfund Transfers In	0	0	0	0	0	0	0
SHR/Sheriff-Administ	Interfund Transfers In	8,000	19,000	338,500	32,200	19,000	32,035	15,476
SHR/Sheriff-MJ Enfor	Interfund Transfers In	0	0	0	61,482	13,472	0	0
SHR/Sheriff-Jail Sec	Interfund Transfers In	0	0	91,000	90,901	90,901	90,901	107,159
SHR/Sheriff-Jail	Interfund Transfers In	2,000	2,000	48,300	7,200	2,000	2,000	26,795
PLN/Planning	Interfund Transfers In	0	25,000	300	243	2,916	2,916	2,916
IT/Info Systems	Interfund Transfers In	80,000	0	26,600	26,600	0	0	5,000
PW/Public Works-Roa	Interfund Transfers In	1,277,500	672,000	586,000	510,000	810,000	150,000	74,500
PW/Fleet Operations	Interfund Transfers In	523,000	553,000	470,000	757,857	563,436	660,519	520,010
TRN/County Transit	Interfund Transfers In	5,160,000	2,545,000	2,371,900	953,038	1,496,914	214,950	229,250
FAIR/Special Events	Interfund Transfers In	0	0	1,900	1,872	1,872	1,872	0
FAC/Facilities Servi	Interfund Transfers In	0	0	0	0	0	0	33,209
AIR/Airports-GP	Interfund Transfers In	0	1,000	1,000	948	395	0	0
	Total Resources	**10,921,400**	**5,468,300**	**4,439,943**	**4,797,976**	**5,398,365**	**3,487,681**	**3,002,338**
Equipment/Fund Level	Expenditure	194,500	0	150,000	72,541	297,190	0	0
ASR/Assessor	Expenditure	63,000	654,800	318,000	327,000	46,000	212,543	0
CLK/Clerk-Elections	Expenditure	0	80,000	48,000	47,777	0	0	0
CLK/Clerk-Recording	Expenditure	0	0	0	0	0	0	0
CLK/ARPA	Expenditure	2,929,000	0	0	0	0	0	0
SRV/Surveyor-Land Co	Expenditure	0	32,000	0	0	0	0	0
DA/DA-Criminal Pros	Expenditure	0	0	35,243	69,256	0	8,454	0
BCC/Commissioners	Expenditure	0	0	0	0	0	0	0
FIN/Finance	Expenditure	95,200	393,300	833,400	333,412	130,471	36,714	0
BLD/Building and Saf	Expenditure	0	0	0	0	6,425	6,524	0
BCC/General Government	Expenditure	0	0	0	0	0	59,053	0
EMS/Emergency Manage	Expenditure	10,000	0	0	0	8,381	0	0
PKS/Parks-Administra	Expenditure	0	0	25,800	0	0	11,445	0
Lake Selmac Equipment	Expenditure	0	0	0	0	0	0	0
PKS/Parks-Shop Opera	Expenditure	0	0	0	8,583	0	0	6,300
FOR/Forestry	Expenditure	31,200	0	0	0	0	74,577	0
HLT/Public Health-Ad	Expenditure	0	0	0	0	0	5,864	0
HLT/Animal Control	Expenditure	0	0	0	0	11,130	9,450	15,015
JUV/CAC-VOCA	Expenditure	0	0	15,000	0	0	0	0
JUV/Juv Shelter	Expenditure	0	8,500	10,000	35,130	14,973	0	0
JUV/Juv Detention	Expenditure	0	0	12,000	0	0	0	0
MH/PRV/Mental Health	Expenditure	0	0	0	0	0	6,345	0
COR/Corrections-Admi	Expenditure	0	0	0	0	27,930	0	0
COR/Field Services-A	Expenditure	0	0	0	0	0	0	0
SHR/Sheriff-Administ	Expenditure	0	9,600	318,500	5,730	8,400	15,035	5,476
SHR/Sheriff-MJ Enfor	Expenditure	0	0	0	61,482	13,472	0	0
SHR/Sheriff-Jail Sec	Expenditure	0	90,900	0	0	0	0	363,604
SHR/Sheriff-Jail	Expenditure	0	5,500	46,300	5,562	0	0	26,795
IT/Info Systems	Expenditure	80,000	105,000	66,600	50,907	182,962	53,218	168,791
PW/Public Works-Roa	Expenditure	1,539,500	862,000	586,000	510,388	825,692	87,406	91,252
PW/Fleet Operations	Expenditure	819,000	587,000	470,000	434,863	632,504	759,452	486,213
TRN/County Transit	Expenditure	5,160,000	2,639,700	2,371,900	894,524	1,653,375	144,550	161,666
HR/Human Resources	Expenditure	0	0	0	0	0	0	0
FAIR/Special Events	Expenditure	0	0	0	6,795	0	0	0
FAIR/Special Events	Expenditure	0	0	0	0	0	0	9,135
FAC/Facilities Servi	Expenditure	0	0	0	0	35,313	36,218	33,209
Legal Equipment	Expenditure	0	0	0	6,758	0	0	0
AIR/Airports-GP	Expenditure	0	0	0	0	4,629	0	0
	Total Requirements	**10,921,400**	**5,468,300**	**5,306,743**	**2,870,707**	**3,898,846**	**1,526,847**	**1,367,455**
	Net Resources/Requirements	**0**	**0**	**(866,800)**	**1,927,269**	**1,499,519**	**1,960,834**	**1,634,883**
Fund Balance								
480000-29500	Fund Balance- unassigned	183,000.00	0.00	0.00	275,315.08	1,960,833.75	1,629,883.13	1,375,833.48
Equipment/Fund Level	**Total Fund Balance**	**183,000**	**0**	**0**	**275,315**	**1,960,834**	**1,629,883**	**1,375,833**
Revenue								
480000-37100	Interest Earned	0.00	0.00	25,900.00	8,920.58	21,874.78	25,021.03	15,556.18
Equipment/Fund Level	**Total Revenue**	**0**	**0**	**25,900**	**8,921**	**21,875**	**25,021**	**15,556**

Revenue								
480000-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
Equipment/Fund Level Total Revenue		**0**	**0**	**0**	**0**	**0**	**350,000**	**0**
Expenditure								
480000-46035	Equipment	0.00	0.00	(150,000.00)	(72,541.09)	(297,189.86)	0.00	0.00
480000-48010	Contingency	(194,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Equipment/Fund Level Total Expenditure		**194,500**	**0**	**150,000**	**72,541**	**297,190**	**0**	**0**
Fund Balance								
481010-29500	Fund Balance- unassigned	0.00	480,000.00	0.00	653,156.88	0.00	0.00	0.00
ASR/Assessor Total Fund Balance		**0**	**480,000**	**0**	**653,157**	**0**	**0**	**0**
Revenue								
481010-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASR/Assessor Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
481010-35200	Interfund Transfers In	63,000.00	174,800.00	0.00	0.00	43,000.00	0.00	175,000.00
ASR/Assessor Total Revenue		**63,000**	**174,800**	**0**	**0**	**43,000**	**0**	**175,000**
Expenditure								
481010-46035	Equipment	(63,000.00)	(174,800.00)	(318,000.00)	(327,000.00)	(46,000.00)	(212,542.62)	0.00
481010-48010	Contingency	0.00	(480,000.00)	0.00	0.00	0.00	0.00	0.00
ASR/Assessor Total Expenditure		**63,000**	**654,800**	**318,000**	**327,000**	**46,000**	**212,543**	**0**
Fund Balance								
481110-29500	Fund Balance- unassigned	0.00	0.00	0.00	400.00	0.00	0.00	0.00
CLK/Clerk Total Fund Balance		**0**	**0**	**0**	**400**	**0**	**0**	**0**
Revenue								
481110-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	0.00	0.00	400.00	1,200.00	1,200.00
CLK/Clerk Total Revenue		**0**	**0**	**0**	**0**	**400**	**1,200**	**1,200**
Expenditure								
481120-46035	Equipment	0.00	(80,000.00)	(48,000.00)	(47,776.85)	0.00	0.00	0.00
CLK/Clerk-Elections Total Expenditure		**0**	**80,000**	**48,000**	**47,777**	**0**	**0**	**0**
Fund Balance								
481130-29500	Fund Balance- unassigned	0.00	0.00	0.00	185.00	0.00	0.00	0.00
CLK/Clerk-Recording Total Fund Balance		**0**	**0**	**0**	**185**	**0**	**0**	**0**
Revenue								
481130-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLK/Clerk-Recording Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
481130-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLK/Clerk-Recording Total Expenditure		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
481320-29500	Fund Balance- unassigned	0.00	24,000.00	0.00	16,000.00	0.00	0.00	0.00
SRV/Surveyor-Land Co Total Fund Balance		**0**	**24,000**	**0**	**16,000**	**0**	**0**	**0**
Revenue								
481320-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRV/Surveyor-Land Co Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
481320-35200	Interfund Transfers In	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
SRV/Surveyor-Land Co Total Revenue		**0**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**0**
Expenditure								
481320-48010	Contingency	0.00	(32,000.00)	0.00	0.00	0.00	0.00	0.00
SRV/Surveyor-Land Co Total Expenditure		**0**	**32,000**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
481410-29500	Fund Balance- unassigned	0.00	0.00	0.00	242.00	0.00	0.00	0.00
DA/DA-Criminal Pros Total Fund Balance		**0**	**0**	**0**	**242**	**0**	**0**	**0**
Revenue								
481410-35200	Interfund Transfers In	0.00	0.00	35,243.00	35,000.00	0.00	8,454.39	0.00
481410-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	0.00	243.00	2,916.00	2,916.00	2,916.00
DA/DA-Criminal Pros Total Revenue		**0**	**0**	**35,243**	**35,243**	**2,916**	**11,370**	**2,916**
Expenditure								
481410-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(69,256.15)	0.00	(8,454.39)	0.00
481410-46035	Equipment	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
481410-48010	Contingency	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
DA/DA-Criminal Pros Total Expenditure		**0**	**0**	**35,243**	**69,256**	**0**	**8,454**	**0**
Revenue								
481430-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA/DA-Support Enfor Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**

Expenditure								
481510-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCC/Commissioners Total Expenditure		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
481610-29500	Fund Balance- unassigned	0.00	475,400.00	0.00	816,642.70	0.00	0.00	0.00
FIN/Finance Total Fund Balance		**0**	**475,400**	**0**	**816,643**	**0**	**0**	**0**
Revenue								
481610-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN/Finance Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
481610-35200	Interfund Transfers In	95,200.00	50,000.00	338,000.00	0.00	250,000.00	118,000.00	323,000.00
FIN/Finance Total Revenue		**95,200**	**50,000**	**338,000**	**0**	**250,000**	**118,000**	**323,000**
Expenditure								
481610-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(21,480.21)	0.00	0.00	0.00
481610-44031	Info Technology Subscriptions	(95,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
481610-46035	Equipment	0.00	(388,000.00)	(833,400.00)	(311,931.51)	(130,470.51)	(36,713.53)	0.00
481610-48010	Contingency	0.00	(5,300.00)	0.00	0.00	0.00	0.00	0.00
FIN/Finance Total Expenditure		**95,200**	**393,300**	**833,400**	**333,412**	**130,471**	**36,714**	**0**
Revenue								
481710-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	6,425.00	6,524.00	0.00
BLD/Building and Saf Total Revenue		**0**	**0**	**0**	**0**	**6,425**	**6,524**	**0**
Expenditure								
481710-46035	Equipment	0.00	0.00	0.00	0.00	(6,425.00)	(6,524.00)	0.00
BLD/Building and Saf Total Expenditure		**0**	**0**	**0**	**0**	**6,425**	**6,524**	**0**
Fund Balance								
481910-29500	Fund Balance- unassigned	0.00	0.00	0.00	337,689.27	0.00	0.00	0.00
BCC/General Government Total Fund Balance		**0**	**0**	**0**	**337,689**	**0**	**0**	**0**
Revenue								
481910-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCC/General Government Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
481910-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	59,053.00	0.00
BCC/General Government Total Revenue		**0**	**0**	**0**	**0**	**0**	**59,053**	**0**
Expenditure								
481910-46035	Equipment	0.00	0.00	0.00	0.00	0.00	(59,053.00)	0.00
481910-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCC/General Government Total Expenditure		**0**	**0**	**0**	**0**	**0**	**59,053**	**0**
Fund Balance								
481940-29500	Fund Balance- unassigned	0.00	0.00	0.00	8,380.56	0.00	0.00	0.00
EMS/Emergency Manage Total Fund Balance		**0**	**0**	**0**	**8,381**	**0**	**0**	**0**
Revenue								
481940-35200	Interfund Transfers In	10,000.00	0.00	0.00	0.00	0.00	59,053.00	0.00
BCC/General Government Total Revenue		**10,000**	**0**	**0**	**0**	**0**	**59,053**	**0**
Expenditure								
481940-46035	Equipment	(10,000.00)	0.00	0.00	0.00	(8,380.56)	0.00	0.00
EMS/Emergency Manage Total Expenditure		**10,000**	**0**	**0**	**0**	**8,381**	**0**	**0**
Fund Balance								
482010-29500	Fund Balance- unassigned	0.00	0.00	0.00	11,445.00	0.00	0.00	0.00
PKS/Parks-Administra Total Fund Balance		**0**	**0**	**0**	**11,445**	**0**	**0**	**0**
Revenue								
482010-35200	Interfund Transfers In	0.00	2,400.00	28,200.00	25,800.00	0.00	0.00	0.00
482010-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00
PKS/Parks-Administra Total Revenue		**0**	**2,400**	**28,200**	**28,152**	**0**	**0**	**0**
Expenditure								
482010-46035	Equipment	0.00	0.00	(25,800.00)	0.00	0.00	(11,445.00)	0.00
PKS/Parks-Administra Total Expenditure		**0**	**0**	**25,800**	**0**	**0**	**11,445**	**0**
Expenditure								
482050-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lake Selmac Equipment Total Expenditure		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
482060-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,299.95
PKS/Parks-Shop Opera Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**6,300**
Expenditure								
482060-46035	Equipment	0.00	0.00	0.00	(8,582.61)	0.00	0.00	(6,299.95)
PKS/Parks-Shop Opera Total Expenditure		**0**	**0**	**0**	**8,583**	**0**	**0**	**6,300**

Revenue								
482110-35200	Interfund Transfers In	31,200.00	0.00	0.00	0.00	0.00	0.00	6,299.95
PKS/Forestry	**Total Revenue**	**31,200**	**0**	**0**	**0**	**0**	**0**	**6,300**
Revenue								
482110-33200	Sale of Materials	0.00	0.00	0.00	13,822.00	0.00	0.00	0.00
FOR/Forestry	**Total Revenue**	**0**	**0**	**0**	**13,822**	**0**	**0**	**0**
Expenditure								
482110-46035	Equipment	(31,200.00)	0.00	0.00	0.00	0.00	(74,577.00)	0.00
FOR/Forestry	**Total Expenditure**	**31,200**	**0**	**0**	**0**	**0**	**74,577**	**0**
Fund Balance								
482210-29500	Fund Balance- unassigned	0.00	0.00	0.00	4,412.00	0.00	0.00	0.00
HLT/Public Health-Ad	**Total Fund Balance**	**0**	**0**	**0**	**4,412**	**0**	**0**	**0**
Revenue								
482210-35223	Interfund Tnsfr Copier Purchas	1,500.00	1,500.00	1,500.00	1,452.00	1,452.00	1,070.00	2,568.00
HLT/Public Health-Ad	**Total Revenue**	**1,500**	**1,500**	**1,500**	**1,452**	**1,452**	**1,070**	**2,568**
Expenditure								
482210-46035	Equipment	0.00	0.00	0.00	0.00	0.00	(5,864.00)	0.00
HLT/Public Health-Ad	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**5,864**	**0**
Revenue								
482233-32100	Federal Grants	2,929,000.00	0.00	0.00	0.00	35,304.60	0.00	0.00
JUV/ARPA	**Total Revenue**	**2,929,000**	**0**	**0**	**0**	**35,305**	**0**	**0**
Expenditure								
482233-46035	Equipment	(2,929,000.00)	0.00	(10,000.00)	(35,129.50)	(14,973.00)	0.00	0.00
482233-48010	Contingency	0.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
JUV/ARPA	**Total Expenditure**	**2,929,000**	**8,500**	**10,000**	**35,130**	**14,973**	**0**	**0**
Fund Balance								
482265-29500	Fund Balance- unassigned	0.00	0.00	0.00	3,130.18	0.00	0.00	0.00
HLT/Animal Control	**Total Fund Balance**	**0**	**0**	**0**	**3,130**	**0**	**0**	**0**
Revenue								
482265-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Animal Control	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
482265-35200	Interfund Transfers In	0.00	2,000.00	4,000.00	4,000.00	4,000.00	13,450.00	15,015.00
HLT/Animal Control	**Total Revenue**	**0**	**2,000**	**4,000**	**4,000**	**4,000**	**13,450**	**15,015**
Expenditure								
482265-46035	Equipment	0.00	0.00	0.00	0.00	(11,130.18)	(9,450.00)	(15,015.00)
482265-48010	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLT/Animal Control	**Total Expenditure**	**0**	**0**	**0**	**0**	**11,130**	**9,450**	**15,015**
Fund Balance								
482425-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Fund Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
482425-35200	Interfund Transfers In	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Revenue**	**0**	**0**	**15,000**	**15,000**	**0**	**0**	**0**
Expenditure								
482425-46035	Equipment	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
JUV/CAC-VOCA	**Total Expenditure**	**0**	**0**	**15,000**	**0**	**0**	**0**	**0**
Fund Balance								
482431-29500	Fund Balance- unassigned	0.00	8,500.00	0.00	20,331.60	0.00	0.00	0.00
JUV/Juv Shelter	**Total Fund Balance**	**0**	**8,500**	**0**	**20,332**	**0**	**0**	**0**
Revenue								
482431-32200	State Grants	0.00	0.00	0.00	0.00	35,304.60	0.00	0.00
JUV/Juv Shelter	**Total Revenue**	**0**	**0**	**0**	**0**	**35,305**	**0**	**0**
Revenue								
482431-35200	Interfund Transfers In	0.00	0.00	10,000.00	24,973.00	0.00	0.00	0.00
JUV/Juv Shelter	**Total Revenue**	**0**	**0**	**10,000**	**24,973**	**0**	**0**	**0**
Expenditure								
482431-46035	Equipment	0.00	0.00	(10,000.00)	(35,129.50)	(14,973.00)	0.00	0.00
482431-48010	Contingency	0.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
JUV/Juv Shelter	**Total Expenditure**	**0**	**8,500**	**10,000**	**35,130**	**14,973**	**0**	**0**
Revenue								
482460-35200	Interfund Transfers In	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
JUV/Juv Detention	**Total Revenue**	**0**	**0**	**12,000**	**0**	**0**	**0**	**0**
Expenditure								
482460-46035	Equipment	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00

JUV/Juv Detention Total Expenditure		**0**	**0**	**12,000**	**0**	**0**	**0**	**0**
Revenue								
482510-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	6,345.00	0.00
MH/PRV/Mental Health Total Revenue		**0**	**0**	**0**	**0**	**0**	**6,345**	**0**
Expenditure								
482510-46035	Equipment	0.00	0.00	0.00	0.00	0.00	(6,345.00)	0.00
MH/PRV/Mental Health Total Expenditure		**0**	**0**	**0**	**0**	**0**	**6,345**	**0**
Revenue								
482710-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	27,930.00	0.00	0.00
COR/Corrections-Admi Total Revenue		**0**	**0**	**0**	**0**	**27,930**	**0**	**0**
Expenditure								
482710-46035	Equipment	0.00	0.00	0.00	0.00	(27,930.00)	0.00	0.00
COR/Corrections-Admi Total Expenditure		**0**	**0**	**0**	**0**	**27,930**	**0**	**0**
Revenue								
482730-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Field Services-A Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
482730-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COR/Field Services-A Total Expenditure		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
482910-29500	Fund Balance- unassigned	0.00	9,600.00	0.00	56,000.00	0.00	0.00	0.00
SHR/Sheriff-Administ Total Fund Balance		**0**	**9,600**	**0**	**56,000**	**0**	**0**	**0**
Revenue								
482910-32200	State Grants	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00
482910-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Administ Total Revenue		**0**	**0**	**0**	**0**	**8,400**	**0**	**0**
Revenue								
482910-35200	Interfund Transfers In	8,000.00	19,000.00	338,500.00	32,200.00	19,000.00	32,035.00	15,475.75
SHR/Sheriff-Administ Total Revenue		**8,000**	**19,000**	**338,500**	**32,200**	**19,000**	**32,035**	**15,476**
Expenditure								
482910-46035	Equipment	0.00	0.00	(318,500.00)	(5,729.98)	(8,400.00)	(15,035.00)	(5,475.75)
482910-48010	Contingency	0.00	(9,600.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Administ Total Expenditure		**0**	**9,600**	**318,500**	**5,730**	**8,400**	**15,035**	**5,476**
Revenue								
482937-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	13,472.27	0.00	0.00
SHR/Sheriff-MJ Enfor Total Revenue		**0**	**0**	**0**	**0**	**13,472**	**0**	**0**
Expenditure								
482937-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482937-46035	Equipment	0.00	0.00	0.00	(61,481.55)	(13,472.27)	0.00	0.00
SHR/Sheriff-MJ Enfor Total Expenditure		**0**	**0**	**0**	**61,482**	**13,472**	**0**	**0**
Fund Balance								
482965-29500	Fund Balance- unassigned	0.00	90,900.00	0.00	90,901.07	0.00	0.00	0.00
SHR/Sheriff-Jail Sec Total Fund Balance		**0**	**90,900**	**0**	**90,901**	**0**	**0**	**0**
Revenue								
482965-35200	Interfund Transfers In	0.00	0.00	91,000.00	90,901.07	90,901.07	90,901.00	107,158.56
SHR/Sheriff-Jail Sec Total Revenue		**0**	**0**	**91,000**	**90,901**	**90,901**	**90,901**	**107,159**
Expenditure								
482965-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(363,604.19)
482965-48010	Contingency	0.00	(90,900.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Jail Sec Total Expenditure		**0**	**90,900**	**0**	**0**	**0**	**0**	**363,604**
Fund Balance								
482966-29500	Fund Balance- unassigned	0.00	5,500.00	0.00	4,000.00	0.00	0.00	0.00
SHR/Sheriff-Jail Total Fund Balance		**0**	**5,500**	**0**	**4,000**	**0**	**0**	**0**
Revenue								
482966-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Jail Total Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue								
482966-35200	Interfund Transfers In	2,000.00	2,000.00	48,300.00	7,200.00	2,000.00	2,000.00	26,795.00
SHR/Sheriff-Jail Total Revenue		**2,000**	**2,000**	**48,300**	**7,200**	**2,000**	**2,000**	**26,795**
Expenditure								
482966-46035	Equipment	0.00	0.00	(46,300.00)	(5,562.00)	0.00	0.00	(26,795.00)
482966-48010	Contingency	0.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00
SHR/Sheriff-Jail Total Expenditure		**0**	**5,500**	**46,300**	**5,562**	**0**	**0**	**26,795**
Fund Balance								
483210-29500	Fund Balance- unassigned	0.00	0.00	0.00	223.00	0.00	0.00	0.00

PLN/Planning Total Fund Balance		**0**	**0**	**0**	**223**	**0**	**0**	**0**
Revenue								
483210-35200	Interfund Transfers In	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
483210-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	300.00	243.00	2,916.00	2,916.00	2,916.00
PLN/Planning Total Revenue		**0**	**25,000**	**300**	**243**	**2,916**	**2,916**	**2,916**
Fund Balance								
483310-29500	Fund Balance- unassigned	0.00	0.00	0.00	182,962.04	0.00	0.00	0.00
IT/Info Systems Total Fund Balance		**0**	**0**	**0**	**182,962**	**0**	**0**	**0**
Revenue								
483310-35200	Interfund Transfers In	80,000.00	0.00	26,600.00	26,600.00	0.00	0.00	5,000.00
IT/Info Systems Total Revenue		**80,000**	**0**	**26,600**	**26,600**	**0**	**0**	**5,000**
Expenditure								
483310-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	(65,041.98)	0.00	0.00
483310-46035	Equipment	(80,000.00)	(105,000.00)	(66,600.00)	(50,906.68)	(117,920.06)	(53,217.54)	(168,790.69)
IT/Info Systems Total Expenditure		**80,000**	**105,000**	**66,600**	**50,907**	**182,962**	**53,218**	**168,791**
Fund Balance								
483410-29500	Fund Balance- unassigned	262,000.00	190,000.00	0.00	193,226.83	0.00	0.00	0.00
PW/Public Works-Roa Total Fund Balance		**262,000**	**190,000**	**0**	**193,227**	**0**	**0**	**0**
Revenue								
483410-33200	Sale of Materials	0.00	0.00	0.00	20,357.98	30,242.00	43,063.82	8,260.42
483410-37304	Insurance Reimbursement	0.00	0.00	0.00	9,424.00	0.00	0.00	0.00
483410-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa Total Revenue		**0**	**0**	**0**	**29,782**	**30,242**	**43,064**	**8,260**
Revenue								
483410-35216	Public Works	1,277,500.00	672,000.00	586,000.00	510,000.00	810,000.00	150,000.00	74,500.00
PW/Public Works-Roa Total Revenue		**1,277,500**	**672,000**	**586,000**	**510,000**	**810,000**	**150,000**	**74,500**
Expenditure								
483410-46035	Equipment	(1,277,500.00)	(672,000.00)	(586,000.00)	(510,387.88)	(825,692.01)	(87,405.57)	(91,251.56)
483410-48010	Contingency	(262,000.00)	(190,000.00)	0.00	0.00	0.00	0.00	0.00
PW/Public Works-Roa Total Expenditure		**1,539,500**	**862,000**	**586,000**	**510,388**	**825,692**	**87,406**	**91,252**
Fund Balance								
483430-29500	Fund Balance- unassigned	296,000.00	34,000.00	0.00	5,996.74	0.00	0.00	0.00
PW/Fleet Operations Total Fund Balance		**296,000**	**34,000**	**0**	**5,997**	**0**	**0**	**0**
Revenue								
483430-33200	Sale of Materials	0.00	0.00	0.00	302.00	7,059.00	48,274.77	46,057.00
483430-37304	Insurance Reimbursement	0.00	0.00	0.00	17,465.80	13,221.55	0.00	10,507.00
483430-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW/Fleet Operations Total Revenue		**0**	**0**	**0**	**17,768**	**20,281**	**48,275**	**56,564**
Revenue								
483430-35200	Interfund Transfers In	0.00	0.00	0.00	227,000.00	156,354.50	333,402.39	351,475.90
483430-35221	County Bldg & Fleet	523,000.00	553,000.00	470,000.00	530,856.63	407,081.21	327,116.60	168,534.42
PW/Fleet Operations Total Revenue		**523,000**	**553,000**	**470,000**	**757,857**	**563,436**	**660,519**	**520,010**
Expenditure								
483430-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483430-46035	Equipment	0.00	(169,000.00)	(295,600.00)	(434,863.03)	(632,504.13)	(759,452.48)	(486,212.80)
483430-48010	Contingency	(819,000.00)	(418,000.00)	(174,400.00)	0.00	0.00	0.00	0.00
PW/Fleet Operations Total Expenditure		**819,000**	**587,000**	**470,000**	**434,863**	**632,504**	**759,452**	**486,213**
Fund Balance								
483510-29500	Fund Balance- unassigned	0.00	94,700.00	0.00	56,216.29	0.00	0.00	0.00
TRN/County Transit Total Fund Balance		**0**	**94,700**	**0**	**56,216**	**0**	**0**	**0**
Revenue								
483510-32200	State Grants	0.00	0.00	0.00	0.00	3,345.00	11,233.00	810.00
483510-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRN/County Transit Total Revenue		**0**	**0**	**0**	**0**	**3,345**	**11,233**	**810**
Revenue								
483510-35200	Interfund Transfers In	5,160,000.00	2,545,000.00	2,371,900.00	894,900.00	1,422,900.00	144,550.16	161,665.93
483510-35221	County Bldg & Fleet	0.00	0.00	0.00	58,138.23	73,283.99	68,647.92	65,832.41
483510-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	0.00	0.00	730.00	1,752.00	1,752.00
TRN/County Transit Total Revenue		**5,160,000**	**2,545,000**	**2,371,900**	**953,038**	**1,496,914**	**214,950**	**229,250**
Expenditure								
483510-46035	Equipment	(5,160,000.00)	(2,545,000.00)	(2,371,900.00)	(894,524.42)	(1,653,375.26)	(144,550.16)	(161,665.93)
483510-48010	Contingency	0.00	(94,700.00)	0.00	0.00	0.00	0.00	0.00
TRN/County Transit Total Expenditure		**5,160,000**	**2,639,700**	**2,371,900**	**894,524**	**1,653,375**	**144,550**	**161,666**
Expenditure								
483710-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HR/Human Resources	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
483810-29500	Fund Balance- unassigned	0.00	0.00	0.00	7,263.00	0.00	0.00	0.00
FAIR/Fairgrounds Admi	**Total Fund Balance**	**0**	**0**	**0**	**7,263**	**0**	**0**	**0**
Expenditure								
483820-46035	Equipment	0.00	0.00	0.00	(6,795.00)	0.00	0.00	0.00
FAIR/Special Events	**Total Expenditure**	**0**	**0**	**0**	**6,795**	**0**	**0**	**0**
Fund Balance								
483830-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fairgrounds Equipment	**Total Fund Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Balance								
483840-29500	Fund Balance- unassigned	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00
FAIR/Special Events	**Total Fund Balance**	**0**	**0**	**0**	**1,872**	**0**	**0**	**0**
Revenue								
483840-35223	Interfund Tnsfr Copier Purchas	0.00	0.00	1,900.00	1,872.00	1,872.00	1,872.00	0.00
FAIR/Special Events	**Total Revenue**	**0**	**0**	**1,900**	**1,872**	**1,872**	**1,872**	**0**
Expenditure								
483840-46035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(9,135.00)
FAIR/Special Events	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**9,135**
Fund Balance								
483910-29500	Fund Balance- unassigned	0.00	0.00	0.00	35,312.50	0.00	0.00	0.00
FAC/Facilities Servi	**Total Fund Balance**	**0**	**0**	**0**	**35,313**	**0**	**0**	**0**
Revenue								
483910-35200	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	33,209.00
FAC/Facilities Servi	**Total Revenue**	**0**	**0**	**0**	**0**	**0**	**0**	**33,209**
Expenditure								
483910-46035	Equipment	0.00	0.00	0.00	0.00	(35,312.50)	(36,218.17)	(33,209.00)
FAC/Facilities Servi	**Total Expenditure**	**0**	**0**	**0**	**0**	**35,313**	**36,218**	**33,209**
Fund Balance								
484210-29500	Fund Balance- unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Equipment	**Total Fund Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
484210-43045	Furniture & Equip<$5000	0.00	0.00	0.00	(6,758.45)	0.00	0.00	0.00
Legal Equipment	**Total Expenditure**	**0**	**0**	**0**	**6,758**	**0**	**0**	**0**
Fund Balance								
484510-29500	Fund Balance- unassigned	0.00	0.00	0.00	4,234.10	0.00	0.00	0.00
AIR/Airports-GP	**Total Fund Balance**	**0**	**0**	**0**	**4,234**	**0**	**0**	**0**
Revenue								
484510-35200	Interfund Transfers In	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
484510-35223	Interfund Tnsfr Copier Purchas	0.00	1,000.00	0.00	948.00	395.00	0.00	0.00
AIR/Airports-GP	**Total Revenue**	**0**	**1,000**	**1,000**	**948**	**395**	**0**	**0**
Expenditure								
484510-43045	Furniture & Equip<$5000	0.00	0.00	0.00	0.00	(4,629.10)	0.00	0.00
AIR/Airports-GP	**Total Expenditure**	**0**	**0**	**0**	**0**	**4,629**	**0**	**0**

Budget Program: N61001

Account Number	Description	Budget Yr Proposed 2022 - 2023	Budget Yr Adopted 2021 - 2022	Budget Yr Adopted 2020 - 2021	One YR Prior Actual 2020 - 2021	Two Yr Priod Actual 2019 - 2020	Three Yr Prior Actuals 2018 - 2019	Four Yr Prior Actuals 2017 - 2018
FIN/Fund Level	Fund Balance	1,880,000	2,265,000	0	1,778,612.32	1,183,413	1,151,047	1,129,665
FIN/Fund Level	Revenue	795,000	2,020,000	1,255,000	1,670,422.65	2,063,168	1,433,854	1,368,719
	Total Resources	**2,675,000**	**4,285,000**	**1,255,000**	**3,449,034.97**	**3,246,581**	**2,584,901**	**2,498,384**
FIN/Fund Level	Expenditure	2,675,000	4,285,000	3,105,000	1,534,912.50	1,467,969	1,401,488	1,347,338
	Total Requirements	**2,675,000**	**4,285,000**	**3,105,000**	**1,534,912.50**	**1,467,969**	**1,401,488**	**1,347,338**
	Net Resources/Requirements	**0**	**0**	**(1,850,000)**	**1,914,122.47**	**1,778,612**	**1,183,413**	**1,151,047**
Fund Balance								
610000-29500	Fund Balance- unassigned	1,880,000.00	2,265,000.00	0.00	1,778,612.32	1,183,413.37	1,151,046.96	1,129,665.11
FIN/Fund Level	**Total Fund Balance**	**1,880,000**	**2,265,000**	**0**	**1,778,612**	**1,183,413**	**1,151,047**	**1,129,665**
Revenue								
610000-35300	Interfund Charges for Services	790,000.00	2,000,000.00	1,220,000.00	1,653,967.74	2,030,241.40	1,402,000.00	1,348,000.00
610000-37100	Interest Earned	5,000.00	20,000.00	35,000.00	16,454.91	32,926.31	31,853.91	20,719.35
610000-39900	Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN/Fund Level	**Total Revenue**	**795,000**	**2,020,000**	**1,255,000**	**1,670,423**	**2,063,168**	**1,433,854**	**1,368,719**
Expenditure								
610000-47010	Debt Payments	(1,680,000.00)	(1,608,000.00)	(1,535,000.00)	(1,534,912.50)	(1,467,968.76)	(1,401,487.50)	(1,347,337.50)
610000-48020	Ending Fund Balance	(995,000.00)	(2,677,000.00)	(1,570,000.00)	0.00	0.00	0.00	0.00
FIN/Fund Level	**Total Expenditure**	**2,675,000**	**4,285,000**	**3,105,000**	**1,534,913**	**1,467,969**	**1,401,488**	**1,347,338**



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