

**RESOURCES AND REQUIREMENTS**

Josephine County

**GENERAL FUND (100)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012-13		
Actual		Adopted Budget This Year 2011-12		Proposed By Budget Officer	Adopted by Budget Committee	Adopted by Governing Body
Second Preceding Year 2009-10	First Preceding Year 2010-11					
			<b>RESOURCES</b>			
\$ 3,598,996	\$ 3,462,700	\$ 2,281,200	Beginning Fund Balance	\$ 2,188,000	\$ -	\$ -
3,279,471	3,379,942	3,458,600	Property Taxes - Current year	3,534,700		
187,053	157,180	150,000	Property Taxes - Prior years	140,100		
			Revenues generated by departments:			
379,393	377,195	401,700	Assessor	374,200		
211,869	195,206	177,100	Treasurer	144,500		
578,283	523,099	455,000	Clerk	488,000		
33,773	24,283	33,000	Surveyor	29,000		
354,982	323,479	339,200	Planning	355,100		
574,075	799,633	845,700	Forestry	796,200		
-		-	Property Sales			
80,889	55,860	58,000	Interest Income	34,800		
231,521	231,403	215,000	Payment in Lieu of Tax	230,000		
214,933	213,906	220,000	Solid Waste Fees	215,000		
85,305	88,483	80,000	Cigarette Taxes	95,000		
7,447	31,360	26,000	Amusement Device Tax	24,000		
230,696	210,441	200,000	Franchise Taxes	210,000		
356,828	340,628	355,000	OLCC Fine Reimbursement	355,000		
16,113	3,903	10,000	Miscellaneous	6,000		
			Interfund Transfers:			
50,000	50,000	40,000	210 - Grant Projects Fund - ED for Planning	40,000		
255,547	61,000	60,000	210 - Grant Projects Fund - Title III for Forestry	70,000		
-	-	10,500	210 - Grant Projects Fund - SRS 2008 for Forestry	20,500		
		70,000	221 - Fairgrounds Fund - Debt Service Interfund Loan			
		162,000	260 - Parks Fund - Debt Service Interfund Loan			
		62,000	255 - Public Health Fund - Debt Service Interfund Loan			
\$ 10,727,174	\$ 10,529,701	\$ 9,710,000	<b>TOTAL RESOURCES</b>	\$ 9,350,100	\$ -	\$ -

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			<b>REQUIREMENTS</b>			
			Operating Expenditures:			
\$ 1,106,125	\$ 1,179,046	\$ 1,269,100	Assessor	\$ 1,151,700	\$ -	\$ -
461,172	476,189	512,200	Treasurer	467,600		
565,392	553,711	578,400	Clerk	567,200		
56,828	64,957	69,600	Surveyor	58,500		
484,302	487,020	522,600	Planning	521,900		
773,739	785,227	902,900	Forestry	817,400		
-	-	-	General Government	247,000		
			Interfund Transfers:			
-	-	-	201 - Public Works Fund - Radio Infrastructure Payback	600		
59,616	-	12,300	202 - Public Works Special Programs Fund - Solid Waste	24,000		
22,300	72,000	86,700	210 - Grant Projects Fund for Veterans Service Office	86,700		
3,000,000	3,000,000	3,000,000	240 - Public Safety Fund	2,000,000		
-	-	-	240 - Public Safety Fund - Radio Infrastructure Payback	1,100		
45,000	324,000	-	255 - Public Health Fund - Administration	-		
45,000	45,000	45,000	255 - Public Health Fund - Solid Waste	45,000		
-	75,000	75,000	255 - Public Health Fund - Animal Control	85,000		
-	101,000	-	260 - Parks Fund - Administration	-		
250,000	229,749	232,000	275 - Court Facilities and Security Fund	232,000		
321,600	321,200	356,600	401 - Internal Services Fund (ISF)	383,100		
81,400	81,800	85,100	435 - Equipment Reserve Fund - Assessor	15,000		
37,000	37,000	37,000	435 - Equipment Reserve Fund - Treasurer	-		
-	-	-	704 - PEG Fund - Operations	10,000		
-	-	1,925,500	Contingency	2,636,300		
7,309,474	7,832,899	\$ 9,710,000	<b>TOTAL REQUIREMENTS</b>	\$ 9,350,100	\$ -	\$ -
3,417,700	2,696,802		Ending Fund Balance			
\$ 10,727,174	\$ 10,529,701		<b>TOTAL ACTUAL</b>			