# Enterprise Funds

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## RESOURCES AND REQUIREMENTS

**Josephine County**

## JAIL COMMISSARY FUND (501)

| Historical Data | | | | Budget for Next Year 2007-08 | | |
|---|---|---|---|---|---|---|
| Actual | | | | | | |
| Second Preceding Year 2004-05 | First Preceding Year 2005-06 | Adopted Budget This Year 2006-07 | **DESCRIPTION RESOURCES AND REQUIREMENTS** | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | | | RESOURCES | | | |
| | | $ 50,000 | Beginning fund balance | $ 80,000 | $ 80,000 | $ 80,000 |
| | | 50,000 | Operating Revenues | 50,000 | 50,000 | 50,000 |
| | | | | | | |
| | | $ 100,000 | **TOTAL RESOURCES** | $ 130,000 | $ 130,000 | $ 130,000 |
| | | | REQUIREMENTS | | | |
| | | $ 50,000 | Materials and Services | $ 50,000 | $ 50,000 | $ 50,000 |
| | | 32,000 | Capital Outlay | - | - | - |
| | | - | Interfund Transfer to Public Safety Fund | 65,000 | $ 65,000 | $ 65,000 |
| | | 18,000 | Contingency | 15,000 | 15,000 | 15,000 |
| | | | | | | |
| | | $ 100,000 | **TOTAL REQUIREMENTS** | $ 130,000 | $ 130,000 | $ 130,000 |

**JOSEPHINE COUNTY**
**Schedule B - Program Worksheet**
**Adopted Budget**
**2007- 08**

**Fund Name: Jail Commissary Fund**
**Department: Sheriff**
**Program: Jail Commissary**
**Cost Center # 293190**

| | Service Level 1 Adopted | | Service Level 2 Information Only | |
|---|---|---|---|---|
| **Category Title** | **FTE** | **Budget** | **FTE** | **Budget** |
| Program Revenues | | $ 50,000 | | $ 50,000 |
| Beginning Fund Balance | | 80,000 | | 80,000 |
| | | **$ 130,000** | | **$ 130,000** |
| Expenditures: | | | | |
| Personal Services | | $ - | | $ - |
| Materials and Services | | 50,000 | | 50,000 |
| Ending Fund Balance | | - | | - |
| **Total Expenditures** | **-** | **$ 50,000** | **-** | **$ 50,000** |

**Purpose of Program:**
The Jail Commissary Fund provides commissary items to inmates and collects the costs from inmates to pay for the items. The purpose of the Commissary Fund is to both supply and provide a fund from which reimbursement can be made. Expenditures from this fund are for the benefit of inmates.

## RESOURCES AND REQUIREMENTS

**Josephine County**

## AIRPORTS FUND (530)

| Historical Data | | | | Budget for Next Year 2007-08 | | |
|---|---|---|---|---|---|---|
| Actual | | | | | | |
| Second Preceding Year 2004-05 | First Preceding Year 2005-06 | Adopted Budget This Year 2006-07 | **DESCRIPTION RESOURCES AND REQUIREMENTS** | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | | | RESOURCES | | | |
| | | $ 101,500 | Beginning fund balance | $ 102,000 | $ 102,000 | $ 102,000 |
| | | | Revenues generated by programs: | | | |
| | | 1,236,000 | Grants Pass Airport | 1,248,440 | 1,248,440 | 1,248,440 |
| | | 25,000 | Illinois Valley Airport | 325,560 | 325,560 | 325,560 |
| | | 37,000 | Transfer from Economic Develop to IV Airport | 37,000 | 37,000 | 37,000 |
| | | | | | | |
| | | $ 1,399,500 | **TOTAL RESOURCES** | $ 1,713,000 | $ 1,713,000 | $ 1,713,000 |
| | | | REQUIREMENTS | | | |
| | | $ 425,840 | Grants Pass Airport | $ 419,530 | $ 419,530 | $ 419,530 |
| | | 52,017 | Illinois Valley Airport | 62,317 | 62,317 | 62,317 |
| | | 850,000 | Capital Outlays | 1,100,000 | 1,100,000 | 1,100,000 |
| | | 2,000 | Payment on General Fund Loan | - | - | - |
| | | | Interfund Transfer: | | | |
| | | 29,180 | 401 - ISF | 15,937 | 15,937 | 15,937 |
| | | 40,463 | Contingency | 115,216 | 115,216 | 115,216 |
| | | | | | | |
| | | $ 1,399,500 | **TOTAL REQUIREMENTS** | $ 1,713,000 | $ 1,713,000 | $ 1,713,000 |

**JOSEPHINE COUNTY**
**Schedule A1 - Department Summary by Program**
**Adopted Budget**
**2007- 08**

**Fund Name: Airports Fund (530)**
**Department: Airports**

| Cost Center Code | Program Name | SERVICE LEVEL 1 ADOPTED: Program Revenues & Beginning Fund Balance Budget | Expenditures & Ending Fund Balance FTE | Expenditures & Ending Fund Balance Budget | SERVICE LEVEL 2 INFORMATION ONLY: Program Revenues & Beginning Fund Balance Budget | Expenditures & Ending Fund Balance FTE | Expenditures & Ending Fund Balance Budget |
|---|---|---|---|---|---|---|---|
| 451110-60 | Grants Pass Airport | $ 1,315,440 | 1.25 | $ 1,219,530 | $ 1,315,440 | 1.25 | $ 1,218,068 |
| 451170-80 | Illinois Valley Airport | 397,560 | 0.50 | 362,317 | 397,560 | 0.50 | 361,595 |
| | **Total Fund/Dept** | **$ 1,713,000** | **1.75** | **$ 1,581,847** | **$ 1,713,000** | **1.75** | **$ 1,579,663** |

**JOSEPHINE COUNTY**
**Schedule B - Program Worksheet**
**Adopted Budget**
**2007- 08**

**Fund Name: Airports Fund (530)**
**Department: Airports**
**Program: Grants Pass Airport**
**Cost Center # 451110 Administration**
**451160 Operations**

| | Service Level 1 Adopted | | Service Level 2 Information Only | |
|---|---|---|---|---|
| **Category Title** | **FTE** | **Budget** | **FTE** | **Budget** |
| Program Revenues | | $ 1,248,440 | | $ 1,248,440 |
| Beginning Fund Balance | | 67,000 | | 67,000 |
| | | **$ 1,315,440** | | **$ 1,315,440** |
| Expenditures: | | | | |
| Personal Services | 1.25 | $ 74,566 | 1.25 | $ 73,104 |
| Materials and Services | | 344,964 | | 344,964 |
| Capital Outlay | | 800,000 | | 800,000 |
| Ending Fund Balance | | - | | - |
| **Total Expenditures** | **1.25** | **$ 1,219,530** | **1.25** | **$ 1,218,068** |

**Purpose of Program:**

The Airports Fund is used to account for the Administration and operations of the County's two airports, Grants Pass and Illinois Valley. The Grants Pass Airport is operated and maintained with revenue generated through leases and fees. The airport's facilities are for the commerce, transportation, emergency services, and pleasure of Josephine County residence as well as the State and Country.

**JOSEPHINE COUNTY**
**Schedule B - Program Worksheet**
**Adopted Budget**
**2007 -08**

**Fund Name: Airports Fund (530)**
**Department: Airports**
**Program: Illinois Valley Airport**
**Cost Center # 451170** Administration
**451180** Operations

| Category Title | Service Level 1 Adopted FTE | Service Level 1 Adopted Budget | Service Level 2 Information Only FTE | Service Level 2 Information Only Budget |
|---|---|---|---|---|
| Program Revenues | | $ 362,560 | | $ 362,560 |
| Beginning Fund Balance | | 35,000 | | 35,000 |
| | | **$ 397,560** | | **$ 397,560** |
| Expenditures: | | | | |
| Personal Services | 0.50 | $ 34,294 | 0.50 | $ 33,572 |
| Materials and Services | | 28,023 | | 28,023 |
| Capital Outlay | | 300,000 | | 300,000 |
| Ending Fund Balance | | - | | - |
| **Total Expenditures** | **0.50** | **$ 362,317** | **0.50** | **$ 361,595** |

**Purpose of Program:**

The Airports Fund is used to account for the Administration and operations of the County's two airports, Grants Pass and Illinois Valley. The Illinois Valley Airport is operated and maintained with revenue generated through leases and fees, but at this time they are not adequate to support the development of this airport. IV receives a subsidy from Video Poker funds allocated for Economic Development. The airport's facilities are for the commerce, transportation, emergency services, and pleasure of Josephine County residence as well as the State and Country.