

# Trust Funds



**JOSEPHINE COUNTY, OREGON**  
**Trust Funds**  
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**RESOURCES AND REQUIREMENTS**

Josephine County

**LIBRARY TRUST FUND (702)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-09		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 141,171	\$ 37,500	0	\$ 104,000	\$ 104,000	\$ 104,000
-	4,761	10,000	0	-	-	-
-	6,132	8,000	0	2,000	2,000	2,000
\$ -	\$ 152,064	\$ 55,500	<b>TOTAL RESOURCES</b>	\$ 106,000	\$ 106,000	\$ 106,000
			<b>REQUIREMENTS</b>			
\$ -	\$ -	\$ 4,000	0	\$ -	\$ -	\$ -
-	41,155	6,000	0	5,000	5,000	75,000
-	7,000	-	Interfund Trasfer to Library Operating Fund	-	-	-
-	-	45,500	0	101,000	101,000	31,000
-	48,155	\$ 55,500	<b>TOTAL REQUIREMENTS</b>	\$ 106,000	\$ 106,000	\$ 106,000
-	103,909		Ending Fund Balance			
\$ -	\$ 152,064		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Library Trust (702)  
**Office/Division:** Library  
**Program:** Trust fund for the Library  
**Cost Center #:** 281110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 104,000
Program Revenues (Schedule C)		2,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 106,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		75,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		31,000
Ending Fund Balance		-
<b>Total Requirements</b>	<b>-</b>	<b>\$ 106,000</b>

**Purpose of Program:**

This fund accounts for gifts, donations, grants and other supplementary funding for the benefit of the Josephine County Library System. Most gifts are donated to the library for specific purposes and the donors' wishes must be honored. The fund can also be used to account for unrestricted gifts and grants.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Library Trust 702  
**Office/Division:** Library  
**Program:** Trust fund for the Library  
**Cost Center #:** 281110

		<b>Revenue Source Code</b>	<b>Budget Amount</b>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	2,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 2,000</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>			
35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund: Library Trust 702**  
**Office/Division: Library**  
**Program: Trust fund for the Library**  
**Cost Center #: 281110**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ 1,000
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	71,500
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	1,500
44661 Communications	500
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	500
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 75,000</b>
<b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**PEG ACCESS FUND (704)**

<b>Historical Data</b>			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2008-09</b>		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 61,933	\$ 60,000	Beginning fund balance	\$ 104,000	\$ 104,000	\$ 104,000
-	43,812	50,000	Franchise fees	40,000	40,000	40,000
-	2,676	2,000	Interest income	500	500	500
\$ -	\$ 108,421	\$ 112,000	<b>TOTAL RESOURCES</b>	\$ 144,500	\$ 144,500	\$ 144,500
			<b>REQUIREMENTS</b>			
\$ -	\$ 59,065	\$ 65,000	Materials and Services	\$ 40,000	\$ 40,000	\$ 40,000
-	-	47,000	Capital Outlay	50,000	50,000	50,000
-	-	-	Contingency	54,500	54,500	54,500
-	59,065	\$ 112,000	<b>TOTAL REQUIREMENTS</b>	\$ 144,500	\$ 144,500	\$ 144,500
-	49,356		Ending Fund Balance			
\$ -	\$ 108,421		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** PEG Access Fund (704)  
**Office/Division:** BCC  
**Program:** Public Cable Access  
**Cost Center #:** 151110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 104,000
Program Revenues (Schedule C)		40,500
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 144,500</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		40,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		50,000
Contingency		54,500
Ending Fund Balance		-
<b>Total Requirements</b>	<b>-</b>	<b>\$ 144,500</b>

**Purpose of Program:**

The PEG Access Trust Fund accounts for the monies received from franchise fees for the operation of the cable communication systems within the unincorporated area of Josephine County. Expenditures are for public cable access and related equipment.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund: PEG Access Fund (704)  
Office/Division: BCC  
Program: Public Cable Access  
Cost Center #: 151110**

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees	25100	40,000
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	500
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 40,500</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>			
35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund: PEG Access Fund (704)**  
**Office/Division: BCC**  
**Program: Public Cable Access**  
**Cost Center #: 151110**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	30,000
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	10,000
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 40,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**JENNIFER PATTON MEMORIAL FUND (705)**

<b>Historical Data</b>			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2008-09</b>		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 6,344	\$ 6,500	Beginning fund balance	\$ 6,000	\$ 6,000	\$ 6,000
-	192	1,000	Donations	100	100	100
-	311	300	Interest income	-	-	-
\$ -	\$ 6,847	\$ 7,800	<b>TOTAL RESOURCES</b>	\$ 6,100	\$ 6,100	\$ 6,100
			<b>REQUIREMENTS</b>			
\$ -	\$ 1,090	\$ 7,800	Materials and Services	\$ 6,100	\$ 6,100	\$ 6,100
-	1,090	\$ 7,800	<b>TOTAL REQUIREMENTS</b>	\$ 6,100	\$ 6,100	\$ 6,100
-	5,757		Ending Fund Balance			
\$ -	\$ 6,847		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Jennifer Patton Memorial Fund (705)  
**Office/Division:** Mental Health Authority  
**Program:** Developmental Disabilities  
**Cost Center #:** 251110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 6,000
Program Revenues (Schedule C)		100
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 6,100</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		6,100
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements</b>	<b>-</b>	<b>\$ 6,100</b>

**Purpose of Program:**

This fund was established in the name of Jennifer Patton, a former skill trainer for the Developmental Disabilities Program, whose life was cut short in May 1995. The fund directly serves clients with developmental disabilities and supports the activities she shared with them. Revenue is from donations and interest earnings. Expenditures are for activities related to developmental disabilities programs.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Jennifer Patton Memorial Fund (705)  
**Office/Division:** Mental Health Authority  
**Program:** Developmental Disabilities  
**Cost Center #:** 251110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	100
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	<b>Total Revenues - To Schedule B</b>		<b><u><u>\$ 100</u></u></b>

**Transfers from Other Funds (List sources):**

35200			\$ -
35200			
35200			
	<b>Total Interfund Transfers (In) - To Schedule B</b>		<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** Jennifer Patton Memorial Fund (705)  
**Office/Division:** Mental Health Authority  
**Program:** Developmental Disabilities  
**Cost Center #:** 251110

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	6,100
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 6,100</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**KAYE JEAN TURNER TRUST FUND (710)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-09		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 57,386	\$ 61,000	0	\$ 61,500	\$ 61,500	\$ 61,500
-	2,866	3,000	0	1,000	1,000	1,000
\$ -	\$ 60,252	\$ 64,000	<b>TOTAL RESOURCES</b>			
			<b>REQUIREMENTS</b>			
\$ -	\$ 661	\$ -	0	\$ 20,800	\$ 20,800	\$ 20,800
-	-	64,000	0	41,700	41,700	41,700
-	661	\$ 64,000	<b>TOTAL REQUIREMENTS</b>			
-	59,591		Ending Fund Balance			
\$ -	\$ 60,252		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Kaye Jean Turner Trust Fund (710)  
**Office/Division:** Library  
**Program:** Trust fund for Library  
**Cost Center #:** 281110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 61,500
Program Revenues (Schedule C)		1,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 62,500</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		20,800
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		41,700
Ending Fund Balance		-
<b>Total Requirements</b>	<b>-</b>	<b>\$ 62,500</b>

**Purpose of Program:**

Mr. and Mrs. Fred Gray established the Kaye Jean Turner Trust Fund in 1979 in memory of their daughter. The purpose of the fund is to purchase library materials in the subject areas of art history and art appreciation. No more than one-third of the principal amount is to be expended annually with the remaining balance to accumulate interest and be added to the principal amount for future use.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Kaye Jean Turner Trust Fund (710)  
**Office/Division:** Library  
**Program:** Trust fund for Library  
**Cost Center #:** 281110

	Revenue Source Code	Budget Amount
<b><u>Revenues:</u></b>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	1,000
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
<b>Total Revenues - To Schedule B</b>		<b>\$ 1,000</b>

**Transfers from Other Funds (List sources):**

35200		\$ -
35200		
35200		
<b>Total Interfund Transfers (In) - To Schedule B</b>		<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** Kaye Jean Turner Trust Fund (710)  
**Office/Division:** Library  
**Program:** Trust fund for Library  
**Cost Center #:** 281110

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	20,800
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 20,800</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**WILLIAM MACKENZIE TRUST FUND (712)**

<b>Historical Data</b>			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2008-09</b>		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 70,593	\$ 74,000	Beginning fund balance	\$ 76,500	\$ 76,500	\$ 76,500
-	3,533	3,000	Interest income	1,500	1,500	1,500
\$ -	\$ 74,126	\$ 77,000	<b>TOTAL RESOURCES</b>	\$ 78,000	\$ 78,000	\$ 78,000
			<b>REQUIREMENTS</b>			
\$ -	\$ -	\$ 29,700	Materials and Services	\$ 30,700	\$ 30,700	\$ 30,700
-	-	47,300	Unappropriated Ending Fund Balance	47,300	47,300	47,300
-	-	\$ 77,000	<b>TOTAL REQUIREMENTS</b>	\$ 78,000	\$ 78,000	\$ 78,000
-	74,126		Ending Fund Balance			
\$ -	\$ 74,126		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** William MacKenzie Trust Fund (712)  
**Office/Division:** BCC  
**Program:** Public Assistance  
**Cost Center #:** 151110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 76,500
Program Revenues (Schedule C)		1,500
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 78,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		30,700
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		47,300
<b>Total Requirements</b>	<b>-</b>	<b>\$ 78,000</b>

**Purpose of Program:**

This trust fund was established based on a bequest included in the will of William MacKenzie. The bequest established the fund principal of \$47,262 which cannot be expended. The purpose of the fund is to assist Josephine County residents who have exhausted all other source of public assistance. The fund, which is administered by the Board of County Commissioners, provides assistance based on requests received from various public service agencies, within the limits of the amount of interest earned by the fund.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** William MacKenzie Trust Fund (712)  
**Office/Division:** BCC  
**Program:** Public Assistance  
**Cost Center #:** 151110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	1,500
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 1,500</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>			
35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** William MacKenzie Trust Fund (712)  
**Office/Division:** BCC  
**Program:** Public Assistance  
**Cost Center #:** 151110

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	30,700
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 30,700</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**COUNTY SCHOOL TRUST FUND (715)**

<b>Historical Data</b>			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2008-09</b>		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 1,272	\$ 200	Beginning fund balance	\$ 200	\$ 200	\$ 200
-	651,404	672,000	Forest Service Receipts	684,000	684,000	684,000
-	3,054	3,000	Interest income			
\$ -	\$ 655,730	\$ 675,200	<b>TOTAL RESOURCES</b>	\$ 684,200	\$ 684,200	\$ 684,200
			<b>REQUIREMENTS</b>			
\$ -	\$ 653,749	\$ 675,200	Distributions to public schools	\$ 684,000	\$ 684,000	\$ 684,000
		-	Unappropriated ending fund balance	200	200	200
-	653,749	\$ 675,200	<b>TOTAL REQUIREMENTS</b>	\$ 684,200	\$ 684,200	\$ 684,200
-	1,981		Ending Fund Balance			
\$ -	\$ 655,730		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** County School Trust Fund (715)  
**Office/Division:** Treasury  
**Program:** County School Fund  
**Cost Center #:** 122040

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 200
Program Revenues (Schedule C)		684,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 684,200</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		684,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		200
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 684,200</b>

**Purpose of Program:**

County School Trust Fund is set up to receive and distribute monies received by the county from federal forest reserve receipts. Apportionment of these payments between the school districts in the county is based on the average daily enrollment for the previous school year.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** County School Trust Fund (715)  
**Office/Division:** Treasury  
**Program:** County School Fund  
**Cost Center #:** 122040

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants	10650	682,000
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	1,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		1,000
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 684,000</u></u></b>

**Transfers from Other Funds (List sources):**

35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** County School Trust Fund (715)  
**Office/Division:** Treasury  
**Program:** County School Fund  
**Cost Center #:** 122040

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	684,000
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 684,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**ZELZIE REED TRUST FUND (726)**

<b>Historical Data</b>			<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2008-09</b>		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 16,381	\$ 17,200	Beginning fund balance	\$ 17,800	\$ 17,800	\$ 17,800
-	819	800	Interest income	300	300	300
\$ -	\$ 17,200	\$ 18,000	<b>TOTAL RESOURCES</b>	\$ 18,100	\$ 18,100	\$ 18,100
			<b>REQUIREMENTS</b>			
\$ -	\$ -	\$ 18,000	Materials and Services	\$ 18,100	\$ 18,100	\$ 18,100
-	-	\$ 18,000	<b>TOTAL REQUIREMENTS</b>	\$ 18,100	\$ 18,100	\$ 18,100
-	17,200		Ending Fund Balance			
\$ -	\$ 17,200		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Zelzie Reed Trust Fund (726)  
**Office/Division:** Mental Health Authority  
**Program:** Early Intervention  
**Cost Center #:** 251110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 17,800
Program Revenues (Schedule C)		300
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 18,100</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		18,100
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements</b>	<b>-</b>	<b>\$ 18,100</b>

**Purpose of Program:**

A bequeath from the estate of Ms. Reed established this fund to provide services to children through the Early Intervention Program. Expenditures of this fund are for its administration and for the operation of the Early Intervention Program.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Zelzie Reed Trust Fund (726)  
**Office/Division:** Mental Health Authority  
**Program:** Early Intervention  
**Cost Center #:** 251110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	300
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 300</u></u></b>

**Transfers from Other Funds (List sources):**

35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** Zelzie Reed Trust Fund (726)  
**Office/Division:** Mental Health Authority  
**Program:** Early Intervention  
**Cost Center #:** 251110

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	18,100
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 18,100</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**JOINT (FORFEITURE) FUND (735)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-09		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 142,575	\$ 106,000	Beginning fund balance	\$ 400,000	\$ 400,000	\$ 400,000
-	37,185	374,000	Operating Revenues	121,500	121,500	121,500
\$ -	\$ 179,760	\$ 480,000	<b>TOTAL RESOURCES</b>	\$ 521,500	\$ 521,500	\$ 521,500
			<b>REQUIREMENTS</b>			
\$ -	\$ 35,863	\$ 465,000	Materials and Services	\$ 106,500	\$ 106,500	\$ 106,500
-	-	15,000	Interfund Transfer to Public Safety Fund	55,000	55,000	55,000
-	-	-	Contingency	360,000	360,000	360,000
-	35,863	\$ 480,000	<b>TOTAL REQUIREMENTS</b>	\$ 521,500	\$ 521,500	\$ 521,500
-	143,897		Ending Fund Balance			
\$ -	\$ 179,760		<b>TOTAL ASSETS</b>			

**JOSEPHINE COUNTY**  
**Schedule A - Office/Division Summary of Programs**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff

<b>Cost Center Code</b>	<b>Program Name</b>	<b>From Schedule B</b>		
		<b>FTE</b>	<b>Resources</b>	<b>Requirements</b>
293310	Sheriff's Office State Forfeiture	0.0	\$ 1,500	\$ 1,500
293250	Sheriff's Office Federal Forfeiture	0.0	500,000	500,000
293240	Grants Pass Dept of Public Safety	0.0	10,000	10,000
293230	Oregon State Police	0.0	10,000	10,000
<b>Total Office/Division for Fund</b>		<b>0.0</b>	<b>\$ 521,500</b>	<b>\$ 521,500</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Sheriff's Office State Forfeiture  
**Cost Center #:** 293310

		<b>Budget Amounts</b>	
		<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>			
Beginning Fund Balance		\$	-
Program Revenues (Schedule C)			1,500
Interfund Transfers (In) (Schedule C)			-
<b>Total Resources - To Schedule A</b>			<b>\$ 1,500</b>
<b><u>Requirements:</u></b>			
Expenditures:			
Personal Services (Schedule D)			-
Materials and Services (Schedule E)			1,500
Interfund Transfers (Out) (Schedule E)			-
Capital Outlays directly from program (Schedule F)			-
Contingency			-
Ending Fund Balance			-
<b>Total Requirements - To Schedule A</b>		<b>-</b>	<b>\$ 1,500</b>

**Purpose of Program:**

This program captures the revenue and expenses for the Sheriff's Office portion of State Forfeiture cases.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund: Joint (Forfeiture) Fund (735)  
Office/Division: Sheriff  
Program: Sheriff's Office State Forfeiture  
Cost Center #: 293310**

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures	37450	1,500
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 1,500</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>			
35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund: Joint (Forfeiture) Fund (735)**  
**Office/Division: Sheriff**  
**Program: Sheriff's Office State Forfeiture**  
**Cost Center #: 293310**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	1,500
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44453 Call Taking (911) -Sheriff Only	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 1,500</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210 Property Reserve Fund	\$ -
45210 Equipment Reserve Fund	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Sheriff's Office Federal Forfeiture  
**Cost Center #:** 293250

	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 400,000
Program Revenues (Schedule C)		100,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 500,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		-
Materials and Services (Schedule E)		85,000
Interfund Transfers (Out) (Schedule E)		55,000
Capital Outlays directly from program (Schedule F)		-
Contingency		360,000
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 500,000</b>

**Purpose of Program:**

The Josephine County Sheriff's Office Narcotics Unit is part of a task force with DEA.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Sheriff's Office Federal Forfeiture  
**Cost Center #:** 293250

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures	37450	100,000
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 100,000</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>			
35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund: Joint (Forfeiture) Fund (735)**  
**Office/Division: Sheriff**  
**Program: Sheriff's Office Federal Forfeiture**  
**Cost Center #: 293250**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	85,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44453 Call Taking (911) -Sheriff Only	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 85,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210 Property Reserve Fund	\$ -
45210 Equipment Reserve Fund	
45210 Public Safety Fund	55,000
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ 55,000</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Grants Pass Department of Public Safety  
**Cost Center #:** 293240

	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		10,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 10,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		-
Materials and Services (Schedule E)		10,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 10,000</b>

**Purpose of Program:**

Accounting of forfeitures received during the tenure the Josephine County Interagency Narcotics Team.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Grants Pass Department of Public Safety  
**Cost Center #:** 293240

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures	37450	10,000
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
<b>Total Revenues - To Schedule B</b>			<b><u><u>\$ 10,000</u></u></b>

**Transfers from Other Funds (List sources):**

35200			\$ -
35200			
35200			
<b>Total Interfund Transfers (In) - To Schedule B</b>			<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Grants Pass Department of Public Safety  
**Cost Center #:** 293240

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	10,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44453 Call Taking (911) -Sheriff Only	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 10,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210 Property Reserve Fund	\$ -
45210 Equipment Reserve Fund	-
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Oregon State Police  
**Cost Center #:** 293230

	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ -
Program Revenues (Schedule C)		10,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 10,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		-
Materials and Services (Schedule E)		10,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 10,000</b>

**Purpose of Program:**

Accounting of forfeitures received during the tenure the Josephine County Interagency Narcotics Team.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** Joint (Forfeiture) Fund (735)  
**Office/Division:** Sheriff  
**Program:** Oregon State Police  
**Cost Center #:** 293230

<u>Revenues:</u>	<u>Revenue Source Code</u>	<u>Budget Amount</u>
30000 Property Taxes		\$ -
30100 Prior Year Taxes		
30900 Other Taxes		
31100 Licenses, Permits and Fees		
32100 Federal Grants		
32200 State Grants		
32300 Local Grants		
32500 Private Grants		
33100 Charges for Services		
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures	37450	10,000
35300 Interfund Payments		
37100 Interest Earned		
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		
<b>Total Revenues - To Schedule B</b>		<b><u><u>\$ 10,000</u></u></b>

**Transfers from Other Funds (List sources):**

35200		\$ -
35200		
35200		
<b>Total Interfund Transfers (In) - To Schedule B</b>		<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund: Joint (Forfeiture) Fund (735)**  
**Office/Division: Sheriff**  
**Program: Oregon State Police**  
**Cost Center #: 293230**

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	10,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44453 Call Taking (911) -Sheriff Only	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 10,000</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210 Property Reserve Fund	\$ -
45210 Equipment Reserve Fund	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**GEORGE BORDERS MEMORIAL TRUST FUND (744)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-09		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			<b>RESOURCES</b>			
\$ -	\$ 504,303	\$ 465,320	0	\$ 541,000	\$ 541,000	\$ 541,000
-	22,159	20,000	0	8,000	8,000	8,000
\$ -	\$ 526,462	\$ 485,320	<b>TOTAL RESOURCES</b>	\$ 549,000	\$ 549,000	\$ 549,000
			<b>REQUIREMENTS</b>			
\$ -	\$ -	\$ 179,320	0	\$ 243,400	\$ 243,400	\$ 243,400
-	-	306,000	0	305,600	305,600	305,600
-	-	\$ 485,320	<b>TOTAL REQUIREMENTS</b>	\$ 549,000	\$ 549,000	\$ 549,000
-	526,462		Ending Fund Balance			
\$ -	\$ 526,462		<b>TOTAL ACTUAL</b>			

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**Adopted Budget**  
**2008-09**

**Fund:** George R. Borders Memorial Trust Fund (744)  
**Office/Division:** Library  
**Program:** Trust fund for the Library  
**Cost Center #:** 281110

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 541,000
Program Revenues (Schedule C)		8,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources</b>		<b>\$ 549,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		243,400
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		305,600
<b>Total Requirements</b>	<b>-</b>	<b>\$ 549,000</b>

**Purpose of Program:**

This fund was established in 1995 as a result of a bequest from the estate of Mr. Borders. The principal of \$305,559.78 is to remain unspent, while the interest may be used for projects to benefit the Main Library in Grants Pass.

**JOSEPHINE COUNTY  
Schedule C - Resources  
Adopted Budget  
2008-09**

**Fund:** George R. Borders Memorial Trust Fund (744)  
**Office/Division:** Library  
**Program:** Trust fund for the Library  
**Cost Center #:** 281110

		<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>			
30000	Property Taxes		\$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants		
32200	State Grants		
32300	Local Grants		
32500	Private Grants		
33100	Charges for Services		
33200	Sales of Materials		
33300	Rental Charges		
34200	Fines and Forfeitures		
35300	Interfund Payments		
37100	Interest Earned	10900	8,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	<b>Total Revenues - To Schedule B</b>		<b><u><u>\$ 8,000</u></u></b>

**Transfers from Other Funds (List sources):**

35200			\$ -
35200			
35200			
	<b>Total Interfund Transfers (In) - To Schedule B</b>		<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**Schedule E - Other Requirements**  
**Adopted Budget**  
**2008-09**

**Fund:** George R. Borders Memorial Trust Fund (744)  
**Office/Division:** Library  
**Program:** Trust fund for the Library  
**Cost Center #:** 281110

	<b>Budget Amount</b>
<b><u>Materials and Services:</u></b>	
<b><u>Supplies:</u></b>	
43100 Office Supplies	\$ -
43300 Operating Supplies	243,400
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	
44910 Printing and Duplication	
44929 Postage and Shipping	
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<b><u>Fees and Services:</u></b>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	
44990 Insurance	
44463 Witness Fees (DA only)	
<b><u>Training and Travel:</u></b>	
44410 Travel	
44451 Education and Training	
<b><u>Facilities and Utilities:</u></b>	
44600 Utilities	
44661 Communications	
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	
44840 Equipment Operation, Repairs and Maint (Fleet)	
<b><u>Intergovernmental Payments</u></b>	
45500 Intergovernmental Payments	
<b><u>Miscellaneous</u></b>	
43010 Disability Awards/Settlements (Self Insurance Fund only)	
44200 Medical Services (Self Insurance Fund only)	
44992 Self Insurance Claims (Self Insurance Fund only)	
44995 Miscellaneous	
<b>Total Materials and Services - To Schedule B</b>	<b>\$ 243,400</b>
 <b><u>Transfers to Other Funds (List recipients):</u></b>	
45210	\$ -
45210	
45210	
45210	
<b>Total Interfund Transfers (Out) - To Schedule B</b>	<b>\$ -</b>