

Historical Budget Section



JOSEPHINE COUNTY, OREGON
Historical Budget Section
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JOSEPHINE COUNTY
Adopted Budget
Memorandum About Historical Data
2008-09

In September 2005 and again in November 2006, the Board of County Commissioners reorganized the County's management structure. The current organization chart is included in the Personnel section of this budget book. The 2006-07, 2007-08 and 2008-09 budgets reflect the new organization. They also reflect the fundamental change in the fund structure and budget categories which has been done with the purpose to bring greater clarity to the County's budget for the Budget Committee and the County's citizens. Many funds have been combined to substantially reduce the number of funds, and budget categories within the funds are broken down by department and program, rather than by expenditure type (Personal Services, Materials and Services, etc.), as in the past. Accordingly, 2005-06 historical data in the old format is presented in this Historical Budget Section rather than with the 2006-07, 2007-08 and 2008-09 budget data because it is not directly comparable.

In addition, funds that were discontinued in the 2007-08 and 2008-09 budgets are listed in this section.

RESOURCES AND REQUIREMENTS

Josephine County

PROPERTY SERVICES FUND (201)

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					
			RESOURCES			
\$ -	\$ 7,772,553	\$ -	Beginning fund balance - PW	\$ -	\$ -	\$ -
			Revenues generated by programs:			
			Public Works Division:			
-	7,464,510	-	Roads & Bridges	-	-	-
			Property Division:			
-	4,058	-	North Valley Industrial Park	-	-	-
-	997,889	-	Parks	-	-	-
-	11,834	-	Forestry	-	-	-
			Community Development Division:			
-	5,826	-	Solid Waste	-	-	-
-	522,487	-	Planning	-	-	-
			Interfund Transfers:			
			Transfers from General Fund for:			
-	860,073	-	Forestry	-	-	-
-	182,013	-	Planning	-	-	-
-	84,365	-	Solid Waste	-	-	-
-	50,000	-	Economic Development - Parks	-	-	-
-	63,563	-	Forestry - Title III	-	-	-
	328,534	-	North Valley Industrial Park	-	-	-
	93	-	Solid Waste	-	-	-
\$ -	\$ 18,347,798	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -

RESOURCES AND REQUIREMENTS

Josephine County

PROPERTY SERVICES FUND (201)

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					
			REQUIREMENTS			
			Public Works Division:			
\$ -	\$ 5,605,250	\$ -	Roads & Bridges	\$ -	\$ -	\$ -
			Property Division:			
-	26,496	-	North Valley Industrial Park	-	-	-
-	992,765	-	Parks	-	-	-
-	859,751	-	Forestry	-	-	-
			Community Development Division:			
-	111,331	-	Solid Waste	-	-	-
-	646,335	-	Planning	-	-	-
			Interfund Transfers:			
-	643,644	-	401 - ISF	-	-	-
-	1,101,000	-	Equipment Reserve Fund	-	-	-
-	1,142,600	-	Property Reserve Fund	-	-	-
	64,650		Parks			
-	11,193,822	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	7,153,976		Ending Fund Balance			
\$ -	\$ 18,347,798		TOTAL ACTUAL			

RESOURCES AND REQUIREMENTS

Josephine County

HEALTH AND HUMAN SERVICES FUND (250)

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					
			RESOURCES			
\$ -	\$ 817,915	\$ -	Beginning fund balance	\$ -	\$ -	\$ -
			Revenues generated by divisions:			
-	2,492,238	-	Public Health	-	-	-
-	3,946,165	-	Mental Health	-	-	-
-	1,508,130	-	Interfund Transfers	-	-	-
-	56,558	-	Interest income	-	-	-
\$ -	\$ 8,821,006	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
			REQUIREMENTS			
\$ -	\$ 2,919,785	\$ -	Public Health	\$ -	\$ -	\$ -
-	5,095,267	-	Mental Health	-	-	-
-	91,272	-	Debt Service	-	-	-
-	225,097	-	Interfund Transfers	-	-	-
-	8,331,421	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
-	489,585		Ending Fund Balance			
\$ -	\$ 8,821,006		TOTAL ACTUAL			

RESOURCES AND REQUIREMENTS

Josephine County

REGIONAL HOSPITAL FUND (290)

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					
			RESOURCES			
\$ -	\$ 2,005,844	\$ 2,040,000	Beginning fund balance	\$ -	\$ -	\$ -
			Revenues generated by programs:			
	1,697,252	1,690,000	Indigent care			
\$ -	\$ 3,703,096	\$ 3,730,000	TOTAL RESOURCES	\$ -	\$ -	\$ -
			REQUIREMENTS			
\$ -	\$ 3,700,781	\$ 3,727,685	Materials & Services	\$ -	\$ -	\$ -
			Interfund Transfer:			
	-	2,315	Interest to General Fund			
-	3,700,781	\$ 3,730,000	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
-	2,315					
\$ -	\$ 3,703,096					

RESOURCES AND REQUIREMENTS

REVOLVING CONSTRUCTION FUND (302)

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					
			RESOURCES			
\$ -	\$ 234,875	\$ -	Beginning fund balance	\$ -	\$ -	\$ -
	2,722	-	Operating Revenues	-	-	-
\$ -	\$ 237,597	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
			REQUIREMENTS			
\$ -	\$ 43,881	\$ -	Materials and Services	\$ -	\$ -	\$ -
			Interfund Transfer:			
	193,716	-	To General Fund	-	-	-
\$ -	\$ 237,597	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -

Josephine County, Oregon
Historical Section

County Assessor

ACTUAL
2005-06

General Fund - Assessor

Intergovernmental	\$ 383,329
Fees & Charges for Services	49,042
Total Resources	432,371

Personal Services	978,353
Materials & Services	85,190
Interfund Payments & Transfers	143,992
Intergovernmental Payments	11,855
Capital Outlay	18,869
Total Expenditures	1,238,259

Resources Required	\$ 805,888
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Budgeted Full-Time Equivalents	18.00
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**Josephine County, Oregon
Historical Section**

County Treasurer

**ACTUAL
2005-06**

General Fund - Tax and Treasury

Taxes	\$	2,753,467
Intergovernmental		142,402
Fees & Charges for Services		24,427
Miscellaneous		283,650
Total Resources		3,203,946
Personal Services		392,978
Materials & Services		76,979
Interfund Payments & Transfers		59,319
Capital Outlay		12,231
Total Expenditures		541,507
Resources (Provided)	\$	(2,662,439)
Budgeted Full-Time Equivalentents		6.00

Administrative Internal Service - Fund 401 - Central Services

Interfund Charges & Transfers	\$	89,707
Total Resources		89,707
Personal Services		16,461
Materials & Services		82,626
Total Expenditures		99,087
Net Under (Over) Charge of Costs	\$	9,380
Budgeted Full-Time Equivalentents		0.45

County School Trust - Fund 715

Beginning Fund Balance	\$	192
Intergovernmental		644,836
Miscellaneous		2,411
Total Resources		647,439
Intergovernmental Payments		646,167
Total Expenditures		646,167
Ending Fund Balance	\$	1,272

**Josephine County, Oregon
Historical Section**

County Clerk

**ACTUAL
2005-06**

General Fund - Clerk

Intergovernmental	\$	60,812
Fees & Charges for Services		686,594
Miscellaneous		98,662
Total Resources		<u>846,068</u>
Personal Services		403,407
Materials & Services		146,706
Interfund Payments & Transfers		101,788
Total Expenditures		<u>651,901</u>
Resources Required (Provided)	\$	<u>(194,167)</u>
Budgeted Full-Time Equivalents		<u>6.75</u>

General Fund - Board of Property Tax Appeals

Materials & Services	\$	245
Total Expenditures		<u>245</u>
Resources Required	\$	<u>245</u>

Clerk's Record Fund - Fund 223

Beginning Fund Balance	\$	59,050
Fees & Charges for Services		20,212
Miscellaneous		2,851
Total Resources		<u>82,113</u>
Total Expenditures		<u>-</u>
Ending Fund Balance	\$	<u>82,113</u>

**Josephine County, Oregon
Historical Section**

County Surveyor

**ACTUAL
2005-06**

General Fund - Surveyor

Fees & Charges for Services	\$	57,892
Total Resources		57,892

Personal Services		37,622
Materials & Services		16,772
Interfund Payments & Transfers		11,421
Total Expenditures		65,815

Resources Required	\$	7,923
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Budgeted Full-Time Equivalents		1.50
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Public Land Corner Preservation - Fund 224

Beginning Fund Balance	\$	-
Fees & Charges for Services		109,271
Miscellaneous		2,175
Total Resources		111,446

Personal Services		11,215
Materials & Services		9,195
Interfund Payments & Transfers		3,854
Total Expenditures		24,264

Ending Fund Balance	\$	87,182
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Budgeted Full-Time Equivalents		0.25
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**Josephine County, Oregon
Historical Section**

Public Works

**ACTUAL
2005-06**

Public Works Operating - Fund 201

Beginning Fund Balance	\$	6,282,614
Taxes		4,545,919
Intergovernmental		2,316,981
Fees & Charges for Services		126,396
Miscellaneous		478,174
Interfund Charges & Transfers		425,303
Total Resources		14,175,387
Personal Services		3,337,716
Materials & Services		1,828,270
Interfund Payments & Transfers		694,411
Capital Outlay		542,437
Total Expenditures		6,402,834
Ending Fund Balance	\$	7,772,553
Budgeted Full-Time Equivalents		67.00

Revolving Construction - Fund 302

Beginning Fund Balance	\$	157,444
Fees & Charges for Services		70,231
Miscellaneous		7,200
Total Resources		234,875
Total Expenditures		-
Ending Fund Balance	\$	234,875

County Bridge Construction - Fund 303

Beginning Fund Balance	\$	3,406,592
Miscellaneous		134,681
Total Resources		3,541,273
Materials & Services		102,023
Interfund Payments & Transfers		81,565
Capital Outlay		42,981
Total Expenditures		226,569
Ending Fund Balance	\$	3,314,704

**Josephine County, Oregon
Historical Section**

Public Works

**ACTUAL
2005-06**

Disposal Sites Closure - Fund 357

Beginning Fund Balance	\$ -
Intergovernmental	1,068,156
Fees & Charges for Services	7,298
Miscellaneous	1,090
Interfund Charges & Transfers	71,916
Total Resources	<u>1,148,460</u>
Materials & Services	76,962
Interfund Payments & Transfers	23,265
Capital Outlay	1,048,140
Total Expenditures	<u>1,148,367</u>
Ending Fund Balance	<u>\$ 93</u>

Administrative Internal Service - Fund 401 - Building Operations & Maintenance

Fees & Charges for Services	\$ 44,101
Miscellaneous	214,118
Total Resources	<u>258,219</u>
Personal Services	775,102
Materials & Services	1,532,554
Interfund Payments & Transfers	316,253
Capital Outlay	10,307
Total Expenditures	<u>2,634,216</u>
Net allocable amount	<u>\$ 2,375,997</u>
Budgeted Full-Time Equivalents	<u>17.00</u>

County Fleet Operations - Fund 402

Beginning Fund Balance	\$ 195,440
Fees & Charges for Services	1,306,863
Miscellaneous	103,365
Total Resources	<u>1,605,668</u>
Personal Services	251,275
Materials & Services	531,339
Interfund Payments & Transfers	182,775
Capital Outlay	118,148
Total Expenditures	<u>1,083,537</u>
Ending Fund Balance	<u>\$ 522,131</u>
Budgeted Full-Time Equivalents	<u>5.00</u>

Josephine County, Oregon
Historical Section

Public Works

ACTUAL
2005-06

North Valley Industrial - Fund 601

Beginning Fund Balance	\$	342,374
Fees & Charges for Services		3,916
Miscellaneous		13,609
Total Resources		359,899
Materials & Services		368
Interfund Payments & Transfers		4,708
Intergovernmental Payments		26,289
Total Expenditures		31,365
Ending Fund Balance	\$	328,534

Crestview Debt Service - Fund 603

Beginning Fund Balance	\$	30
Miscellaneous		83,306
Total Resources		83,336
Debt Service		83,336
Total Expenditures		83,336
Ending Fund Balance	\$	-

Josephine County, Oregon
Historical Section

County Parks

	ACTUAL 2005-06
<hr/>	
Parks Operating - Fund 260	
<hr/>	
Beginning Fund Balance	\$ 8,102
Intergovernmental	240,466
Fees & Charges for Services	510,831
Miscellaneous	42,755
Interfund Charges & Transfers	50,000
Total Resources	852,154
	<hr/>
Personal Services	303,236
Materials & Services	419,760
Interfund Payments & Transfers	191,208
Capital Outlay	2,600
Total Expenditures	916,804
	<hr/>
Ending Fund Balance	\$ (64,650)
	<hr/>
Budgeted Full-Time Equivalents	6.75
	<hr/>

Josephine County, Oregon
Historical Section

Forestry

ACTUAL
2005-06

General Fund - Forestry

Fees & Charges for Services	\$ 973,031
Miscellaneous	50,446
Interfund Charges & Transfers	101,715
Total Resources	<u>1,125,192</u>
Personal Services	423,167
Materials & Services	390,050
Interfund Payments & Transfers	129,375
Intergovernmental Payments	79,886
Total Expenditures	<u>1,022,478</u>
Resources (Provided)	<u>\$ (102,714)</u>
Budgeted Full-Time Equivalents	<u>6.50</u>

Josephine County, Oregon
Historical Section

Planning

	ACTUAL 2005-06
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General Fund - Planning	
Fees & Charges for Services	\$ 480,699
Interfund Charges & Transfers	111,254
Total Resources	591,953
Personal Services	557,652
Materials & Services	36,677
Interfund Payments & Transfers	222,106
Total Expenditures	816,435
Resources Required	\$ 224,482
Budgeted Full-Time Equivalents	7.20
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**Josephine County, Oregon
Historical Section**

General Services Department

**ACTUAL
2005-06**

General Fund - General Services

Interfund Charges & Transfers	\$ 277,134
Total Resources	<u>277,134</u>
Personal Services	163,692
Materials & Services	246,809
Interfund Payments & Transfers	42,553
Total Expenditures	<u>453,054</u>
Resources Required	<u><u>\$ 175,920</u></u>
Budgeted Full-Time Equivalents	<u>1.30</u>

O & C Title III Fund - Fund 200

Beginning Fund Balance	\$ 396,715
Intergovernmental	2,538,544
Miscellaneous	38,027
Total Resources	<u>2,973,286</u>
Materials & Services	200
Interfund Payments & Transfers	1,067,416
Intergovernmental Payments	1,487,161
Total Expenditures	<u>2,554,777</u>
Ending Fund Balance	<u><u>\$ 418,509</u></u>

Community Development Block Grant (CDBG) - Fund 216

Beginning Fund Balance	\$ 43,870
Intergovernmental	163,747
Miscellaneous	2,045
Total Resources	<u>209,662</u>
Materials & Services	163,747
Interfund Payments & Transfers	45,915
Total Expenditures	<u>209,662</u>
Ending Fund Balance	<u><u>\$ -</u></u>

**Josephine County, Oregon
Historical Section**

General Services Department

	ACTUAL 2005-06
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Economic Development - Fund 231	
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Beginning Fund Balance	\$ 128,737
Intergovernmental	297,744
Miscellaneous	6,008
Interfund Charges & Transfers	23,123
Total Resources	455,612
Personal Services	9,113
Materials & Services	58,583
Interfund Payments & Transfers	172,551
Total Expenditures	240,247
Ending Fund Balance	\$ 215,365
 Budgeted Full-Time Equivalents	 1.00
<hr style="background-color: #cccccc;"/>	
Grant Projects Fund - Fund 210	
<hr/>	
Beginning Fund Balance	\$ -
Intergovernmental	149,503
Miscellaneous	2,118
Interfund Charges & Transfers	50,000
Total Resources	201,621
Materials & Services	187,735
Total Expenditures	187,735
Ending Fund Balance	\$ 13,886
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Administrative Internal Service - Fund 401 - GIS Program	
<hr/>	
Intergovernmental	\$ 31,667
Fees & Charges for Services	2,760
Interfund Charges & Transfers	80,470
Total Resources	114,897
Personal Services	119,924
Materials & Services	17,318
Interfund Payments & Transfers	206
Total Expenditures	137,448
Net Allocable Amount	\$ 22,551
 Budgeted Full-Time Equivalents	 2.30
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**Josephine County, Oregon
Historical Section**

County Sheriff

	ACTUAL 2005-06
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General Fund - Sheriff	
<hr/>	
Intergovernmental	\$ 1,349,912
Fees & Charges for Services	1,111,799
Miscellaneous	9,867
Interfund Charges & Transfers	227,406
Total Resources	2,698,984
<hr/>	
Personal Services	6,567,527
Materials & Services	1,172,821
Interfund Payments & Transfers	2,266,922
Intergovernmental Payments	222,589
Capital Outlay	304,798
Total Expenditures	10,534,657
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Resources Required	\$ 7,835,673
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Budgeted Full-Time Equivalents	86.40
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Sheriff's Reserve - Fund 226	
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Beginning Fund Balance	\$ 9,931
Fees & Charges for Services	18,671
Miscellaneous	620
Total Resources	29,222
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Materials & Services	15,717
Interfund Payments & Transfers	850
Total Expenditures	16,567
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Ending Fund Balance	\$ 12,655
<hr/>	
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Josephine County, Oregon
Historical Section

County Sheriff

ACTUAL
2005-06

Jail Commissary - Fund 501

Beginning Fund Balance	\$	96,295
Fees & Charges for Services		70,346
Miscellaneous		4,418
Total Resources		171,059
Materials & Services		65,469
Interfund Payments & Transfers		1,078
Total Expenditures		66,547
Ending Fund Balance	\$	104,512

JOINT (Forfeiture) Trust - Fund 735

Beginning Fund Balance	\$	162,473
Intergovernmental		46,417
Miscellaneous		7,182
Total Resources		216,072
Materials & Services		70,246
Interfund Payments & Transfers		3,251
Capital Outlay		-
Total Expenditures		73,497
Ending Fund Balance	\$	142,575

**Josephine County, Oregon
Historical Section**

County District Attorney

**ACTUAL
2005-06**

General Fund - District Attorney

Intergovernmental	\$	422,623
Fees & Charges for Services		77,564
Miscellaneous		10,601
Interfund Charges & Transfers		115,441
Beginning Fund Balances - Restricted		62,156
Total Resources		<u>688,385</u>
Personal Services		1,380,862
Materials & Services		132,701
Interfund Payments & Transfers		375,073
Total Expenditures		<u>1,888,636</u>
Resources Required	\$	<u>1,200,251</u>

Budgeted Full-Time Equivalents

22.00

DA Forfeiture - Fund 212

Beginning Fund Balance	\$	8,835
Interfund Charges & Transfers		996
Total Resources		<u>9,831</u>
Capital Outlay		5,153
Total Expenditures		<u>5,153</u>
Ending Fund Balance	\$	<u>4,678</u>

**Josephine County, Oregon
Historical Section**

Community Justice

**ACTUAL
2005-06**

General Fund - Community Justice

Intergovernmental	\$	992,912
Fees & Charges for Services		524,308
Miscellaneous		6,450
Interfund Charges & Transfers		377,257
Total Resources		1,900,927

Personal Services		2,846,618
Materials & Services		198,328
Interfund Payments & Transfers		509,362
Total Expenditures		3,554,308

Resources Required	\$	1,653,381
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Budgeted Full-Time Equivalents		50.09
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Community Corrections - Fund 243

Beginning Fund Balance	\$	699,405
Intergovernmental		2,324,405
Miscellaneous		40,262
Total Resources		3,064,072

Personal Services		1,707,316
Materials & Services		259,403
Interfund Payments & Transfers		252,794
Capital Outlay		11,016
Debt Service		21,157
Total Expenditures		2,251,686

Ending Fund Balance	\$	812,386
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Budgeted Full-Time Equivalents		22.94
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Josephine County, Oregon
Historical Section

Community Justice

ACTUAL
2005-06

Enhanced Supervision - Fund 244

Beginning Fund Balance	\$	75,833
Intergovernmental		9,240
Miscellaneous		3,132
Total Resources		88,205
Material & Services		7,914
Total Expenditures		7,914
Ending Fund Balance	\$	80,291

Juvenile Flexible Services - Fund 281

Beginning Fund Balance	\$	10,142
Intergovernmental		4,676
Miscellaneous		368
Total Resources		15,186
Materials & Services		5,152
Total Expenditures		5,152
Ending Fund Balance	\$	10,034

**Josephine County, Oregon
Historical Section**

Public Health

**ACTUAL
2005-06**

General Fund - Public Health

Intergovernmental	\$	956,193
Fees & Charges for Services		1,268,198
Miscellaneous		127,682
Total Resources		<u>2,352,073</u>
Personal Services		1,750,087
Materials & Services		443,118
Interfund Payments & Transfers		400,581
Intergovernmental Payments		211,382
Capital Outlay		24,554
Debt Service		26,142
Total Expenditures		<u>2,855,864</u>
Resources Required	\$	<u>503,791</u>
Budgeted Full-Time Equivalents		<u>33.13</u>

General Fund - Adult Jail Health Clinic

Intrafund Charges & Transfers	\$	407,832
Total Revenues		<u>407,832</u>
Personal Services		265,885
Materials & Services		130,527
Interfund Payments & Transfers		14,364
Total Expenditures		<u>410,776</u>
Resources Required	\$	<u>2,944</u>
Budgeted Full-Time Equivalents		<u>4.55</u>

**Josephine County, Oregon
Historical Section**

Mental Health Funds

	ACTUAL 2005-06
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General Fund - Mental Health	
Miscellaneous	\$ 6,781
Interfund Charges & Transfers	612,313
Total Resources	619,094
Personal Services	405,117
Materials & Services	246,726
Interfund Payments & Transfers	88,552
Total Expenditures	740,395
Resources Required	\$ 121,301
Budgeted Full-Time Equivalents	9.38
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Jennifer Patton Memorial - Fund 242	
Beginning Fund Balance	\$ 6,515
Miscellaneous	500
Total Resources	7,015
Materials & Services	375
Interfund Payments & Transfers	296
Total Expenditures	671
Ending Fund Balance	\$ 6,344
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Mental Health - Fund 250	
Beginning Fund Balance	\$ 879,245
Intergovernmental	7,014,354
Fees & Charges for Services	292,210
Miscellaneous	36,767
Interfund Charges & Transfers	1,354,307
Total Resources	9,576,883
Personal Services	4,175,913
Materials & Services	3,028,180
Interfund Payments & Transfers	1,507,360
Debt Service	47,515
Total Expenditures	8,758,968
Ending Fund Balance	\$ 817,915
Budgeted Full-Time Equivalents	70.29
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**Josephine County, Oregon
Historical Section**

Mental Health Funds

**ACTUAL
2005-06**

Developmentally Disabled Services - Fund 251

Beginning Fund Balance	\$ 344,582
Intergovernmental	5,568,014
Miscellaneous	30,551
Interfund Charges & Transfers	25,000
Total Resources	<u>5,968,147</u>
Personal Services	876,236
Materials & Services	4,553,184
Interfund Payments & Transfers	125,161
Total Expenditures	<u>5,554,581</u>
Ending Fund Balance	<u>\$ 413,566</u>

Budgeted Full-Time Equivalents 17.00

ESCE Early Intervention - Fund 252

Beginning Fund Balance	\$ 107,764
Intergovernmental	1,197,560
Fees & Charges for Services	169,310
Miscellaneous	7,115
Interfund Charges & Transfers	20,595
Total Resources	<u>1,502,344</u>
Personal Services	1,150,541
Materials & Services	200,060
Interfund Payments & Transfers	156,824
Total Expenditures	<u>1,507,425</u>
Ending Fund Balance	<u>\$ (5,081)</u>

Budgeted Full-Time Equivalents 24.87

Alcohol and Drug - Fund 253

Beginning Fund Balance	\$ 204,417
Taxes	64,475
Intergovernmental	2,008,911
Miscellaneous	15,222
Interfund Charges & Transfers	57,688
Total Resources	<u>2,350,713</u>
Personal Services	106,377
Materials & Services	1,328,088
Interfund Payments & Transfers	610,287
Total Expenditures	<u>2,044,752</u>
Ending Fund Balance	<u>\$ 305,961</u>

Budgeted Full-Time Equivalents 1.42

**Josephine County, Oregon
Historical Section**

Mental Health Funds

**ACTUAL
2005-06**

Secured Treatment Facility - Fund 270

Beginning Fund Balance	\$	111,544
Intergovernmental		1,637,747
Fees & Charges for Services		114,764
Miscellaneous		3,611
Total Resources		<u>1,867,666</u>
Personal Services		1,198,415
Materials & Services		252,621
Interfund Payments & Transfers		255,127
Debt Service		20,463
Total Expenditures		<u>1,726,626</u>
Ending Fund Balance	\$	<u>141,040</u>
Budgeted Full-Time Equivalents		<u>23.73</u>

Regional Hospital - Fund 290

Beginning Fund Balance	\$	1,806,029
Intergovernmental		1,866,471
Miscellaneous		98,783
Total Resources		<u>3,771,283</u>
Materials & Services		1,192,660
Interfund Payments & Transfers		572,779
Total Expenditures		<u>1,765,439</u>
Ending Fund Balance	\$	<u>2,005,844</u>

Zelzie Reed Early Intervention Trust - Fund 726

Beginning Fund Balance	\$	15,743
Miscellaneous		638
Total Resources		<u>16,381</u>
Total Expenditures		<u>-</u>
Ending Fund Balance	\$	<u>16,381</u>

College Dreams Trust - Fund 727

Beginning Fund Balance	\$	293,087
Miscellaneous		10,763
Interfund Charges & Transfers		1,117
Total Resources		<u>304,967</u>
Materials & Services		46,728
Total Expenditures		<u>46,728</u>
Ending Fund Balance	\$	<u>258,239</u>

**Josephine County, Oregon
Historical Section**

Community Action Funds

**ACTUAL
2005-06**

Community Services - Fund 208

Beginning Fund Balance	\$	158,204
Intergovernmental		1,667,927
Miscellaneous		38,877
Interfund Charges & Transfers		40,000
Total Resources		1,905,008
Personal Services		342,647
Materials & Services		1,424,027
Total Expenditures		1,766,674
Ending Fund Balance	\$	138,334

Budgeted Full-Time Equivalents

6.75

Food Share - Fund 230

Beginning Fund Balance	\$	23,157
Intergovernmental		3,917
Fees & Charges for Services		18,256
Miscellaneous		10,144
Total Resources		55,474
Personal Services		20,573
Materials & Services		17,997
Interfund Payments & Transfers		16,904
Total Expenditures		55,474
Ending Fund Balance	\$	-

Budgeted Full-Time Equivalents

2.25

**Josephine County, Oregon
Historical Section**

Community Action Funds

	ACTUAL 2005-06
<hr/>	
<u>Special Transportation - Fund 245</u>	
Beginning Fund Balance	\$ 77,539
Intergovernmental	415,951
Fees & Charges for Services	71,026
Miscellaneous	245,458
Total Resources	<u>809,974</u>
Personal Services	292,604
Materials & Services	244,723
Interfund Payments & Transfers	223,692
Capital Outlay	48,955
Total Expenditures	<u>809,974</u>
Ending Fund Balance	<u>\$ -</u>
Budgeted Full-Time Equivalents	<u>11.25</u>
<hr/>	
<u>William Mac Kenzie Trust - Fund 712</u>	
Beginning Fund Balance	\$ 67,841
Miscellaneous	2,752
Total Resources	<u>70,593</u>
Total Expenditures	<u>-</u>
Ending Fund Balance	<u>\$ 70,593</u>
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**Josephine County, Oregon
Historical Section**

Board of County Commissioners

**ACTUAL
2005-06**

Administrative Internal Service - Fund 401 - General Government

Materials & Services	\$	95,005
Total Expenditures		<u>95,005</u>
 Allocable Amount		<u><u>\$ 137,423</u></u>

Administrative Internal Service - Fund 401 - BCC Operations

Fees & Charges for Services	\$	616
Miscellaneous		5,194
Total Resources		<u>5,810</u>
 Personal Services		414,915
Materials & Services		26,123
Interfund Payments & Transfers		3,039
Capital Outlay		6,443
Total Expenditures		<u>450,520</u>
 Net Allocable Amount		<u><u>\$ 444,710</u></u>
 Budgeted Full-time Equivalents		<u><u>6.00</u></u>

**Josephine County, Oregon
Historical Section**

Finance Department

**ACTUAL
2005-06**

General Fund - General Government

Taxes	\$	815,402
Intergovernmental		11,802,367
Fees & Charges for Services		7,551
Miscellaneous		48,009
Interfund Charges & Transfers		64,222
Beginning Fund Balance		2,660,756
Total Resources		15,398,307
Materials & Services		104,647
Interfund Payments & Transfers		1,528,010
Intergovernmental Payments		30,000
Debt Service		11,349
Ending Fund Balance		4,135,655
Total Expenditures		5,809,661
Resources (Provided)	\$	(9,588,646)

Administrative Internal Service - Fund 401 - Finance

Personal Services	\$	412,954
Materials & Services		32,625
Interfund Payments & Transfers		8,202
Total Expenditures		453,781
Allocable Amount	\$	453,781
Budgeted Full-Time Equivalents		6.70

Administrative Internal Service - Fund 401 - General Government

Fees & Charges for Services	\$	96,414
Miscellaneous		37,392
Interfund Charges & Transfers		5,295,791
Total Resources		5,429,597
Materials & Services		157,889
Total Expenditures		157,889
Net Allocable Amount	\$	(5,271,708)

Search and Rescue Building Acquisition - Fund 301

Beginning Fund Balance	\$	23,123
Total Resources		23,123
Interfund Charges and Transfers		23,123
Total Expenditures		23,123
Ending Fund Balance	\$	-

**Josephine County, Oregon
Historical Section**

Finance Department

**ACTUAL
2005-06**

PERS Bond Debt Service - Fund 610

Beginning Fund Balance	\$	210,238
Miscellaneous		11,463
Interfund Charges & Transfers		706,000
Total Resources		<u>927,701</u>
Debt Service		870,594
Total Expenditures		<u>870,594</u>
Ending Fund Balance	\$	<u>57,107</u>

Adult Jail Facility Debt Service - Fund 625

Beginning Fund Balance	\$	145,620
Taxes		1,092,197
Miscellaneous		28,034
Total Resources		<u>1,265,851</u>
Debt Service		1,131,715
Total Expenditures		<u>1,131,715</u>
Ending Fund Balance	\$	<u>134,136</u>

Payroll Reserve - Fund 651

Beginning Fund Balance	\$	1,651,013
Miscellaneous		34,195
Interfund Charges & Transfers		811,925
Total Resources		<u>2,497,133</u>
Personal Services		1,732,659
Total Expenditures		<u>1,732,659</u>
Ending Fund Balance	\$	<u>764,474</u>

PEG Access - Fund 704

Beginning Fund Balance	\$	63,309
Taxes		45,340
Miscellaneous		2,445
Total Resources		<u>111,094</u>
Materials & Services		34,161
Interfund Payments & Transfers		15,000
Total Expenditures		<u>49,161</u>
Ending Fund Balance	\$	<u>61,933</u>

Josephine County, Oregon
Historical Section

Personnel Department

ACTUAL
2005-06

Administrative Internal Service - Fund 401 - Personnel

Interfund Charges & Transfers	\$ 165,000
Total Resources	165,000
Personal Services	247,959
Materials & Services	21,485
Interfund Payments & Transfers	3,844
Total Expenditures	273,288
Net Allocable Amount	\$ 108,288
Budgeted Full-Time Equivalents	3.00

Self Insurance - Fund 410

Beginning Fund Balance	\$ 372,402
Miscellaneous	37,972
Interfund Charges & Transfers	1,432,814
Total Resources	1,843,188
Personal Services	52,266
Materials & Services	701,302
Interfund Payments & Transfers	183,212
Total Expenditures	936,780
Ending Fund Balance	\$ 906,408

**Josephine County, Oregon
Historical Section**

County Legal Counsel

**ACTUAL
2005-06**

Administrative Internal Service - Fund 401 - Legal

Interfund Charges & Transfers	\$	26,034
Total Resources		26,034
Personal Services		349,434
Materials & Services		14,312
Interfund Payments & Transfers		2,600
Total Expenditures		366,346
Net Allocable Amount	\$	340,312
 Budgeted Full-Time Equivalents		 4.25

Law Library - Fund 237

Beginning Fund Balance	\$	2,227
Intergovernmental		90,351
Fees & Charges for Services		1,749
Miscellaneous		276
Total Resources		94,603
Personal Services		26,319
Materials & Services		36,575
Interfund Payments & Transfers		15,168
Total Expenditures		78,062
Ending Fund Balance	\$	16,541
 Budgeted Full-Time Equivalents		 0.50

Josephine County, Oregon
Historical Section

Information Technology

ACTUAL
2005-06

Administrative Internal Service - Fund 401 - Information Systems

Miscellaneous Revenue	\$ 400
Interfund Charges & Transfers	8,734
Total Resources	9,134
Personal Services	544,473
Materials & Services	137,333
Interfund Payments & Transfers	2,814
Total Expenditures	684,620
Net Allocable Amount	\$ 675,486
Budgeted Full-Time Equivalents	8.00

Josephine County, Oregon
Historical Section

Communications

ACTUAL
2005-06

Administrative Internal Service - Fund 401 - Communications

Fees & Charges for Services	\$ 27,120
Interfund Charges & Transfers	74,809
Total Resources	101,929
Personal Services	211,393
Materials & Services	107,543
Interfund Payments & Transfers	20,335
Total Expenditures	339,271
Net Allocable Amount	\$ 237,342
Budgeted Full-Time Equivalents	3.00

**Josephine County, Oregon
Historical Section**

Library Funds

**ACTUAL
2005-06**

Library Operating - Fund 205

Beginning Fund Balance	\$	197,710
Taxes		2,361
Intergovernmental		36,697
Fees & Charges for Services		10,743
Miscellaneous		27,134
Interfund Charges & Transfers		925,000
Total Resources		1,199,645
Personal Services		619,715
Materials & Services		313,546
Interfund Payments & Transfers		207,311
Total Expenditures		1,140,572
Ending Fund Balance	\$	59,073

Budgeted Full-Time Equivalents

15.04

Library Trust - Fund 702

Beginning Fund Balance	\$	156,072
Miscellaneous		9,785
Total Resources		165,857
Materials & Services		22,995
Interfund Payments & Transfers		1,691
Total Expenditures		24,686
Ending Fund Balance	\$	141,171

Kaye Jean Turner - Fund 710

Beginning Fund Balance	\$	56,755
Miscellaneous		2,270
Total Resources		59,025
Materials & Services		1,639
Total Expenditures		1,639
Ending Fund Balance	\$	57,386

George R Borders Memorial - Fund 744

Beginning Fund Balance	\$	487,291
Miscellaneous		17,019
Total Resources		504,310
Interfund Payments & Transfers		7
Total Expenditures		7
Ending Fund Balance	\$	504,303

Josephine County, Oregon
Historical Section

County Fairgrounds

ACTUAL
2005-06

Josephine County Fair - Fund 221

Beginning Fund Balance	\$ (107,068)
Intergovernmental	46,456
Fees & Charges for Services	944,389
Interfund Charges & Transfers	50,000
Total Resources	933,777
Personal Services	\$ 235,940
Materials & Services	762,437
Interfund Payments & Transfers	71,152
Total Expenditures	1,069,529
Ending Fund Balance	\$ (135,752)
Budgeted Full-Time Equivalents	5.00

Josephine County, Oregon
Historical Section

Commission for Children and Families

	ACTUAL 2005-06
<hr/> Commission on Children and Families Trust - Fund 720 <hr/>	
Beginning Fund Balance	\$ 75,191
Intergovernmental	471,117
Fees & Charges for Services	4,595
Miscellaneous	8,364
Total Resources	<hr/> 559,267 <hr/>
Personal Services	80,117
Materials & Services	277,732
Interfund Payments & Transfers	22,185
Intergovernmental Payments	77,727
Total Expenditures	<hr/> 457,761 <hr/>
Ending Fund Balance	<hr/> \$ 101,506 <hr/>
Budgeted Full-Time Equivalents	<hr/> 2.00 <hr/>

Josephine County, Oregon
Historical Section

Building and Safety

ACTUAL
2005-06

Building Safety and Electrical Inspection - Fund 262

Beginning Fund Balance	\$	1,721,569
Fees & Charges for Services		1,085,503
Miscellaneous		80,940
Total Resources		2,888,012
Personal Services		439,899
Materials & Services		132,023
Interfund Payments & Transfers		88,497
Total Expenditures		660,419
Ending Fund Balance	\$	2,227,593
Budgeted Full-Time Equivalent		7.00

Josephine County, Oregon
Historical Section

Airports

ACTUAL
2005-06

County Airports - Fund 530

Beginning Fund Balance	\$	88,451
Intergovernmental		69,542
Fees & Charges for Services		395,637
Miscellaneous		14,460
Interfund Charges & Transfers		57,000
Total Resources		625,090
Personal Services		77,674
Materials & Services		341,728
Interfund Payments & Transfers		26,912
Capital Outlay		52,461
Total Expenditures		498,775
Ending Fund Balance	\$	126,315
Budgeted Full-Time Equivalents		1.00

Josephine County, Oregon
Historical Section

Staffing Summary In Full Time Equivalents (FTE)
All Funds and Departments

Fund/Departments	ADOPTED BUDGET 2005-06
General Fund	
Assessor	18.00
Clerk	6.75
Community Justice	50.09
District Attorney	22.00
Forestry	6.50
Mental Health	9.38
Planning	8.50
Public Health	33.13
Public Health - Adult Jail Health Clinic	4.55
Sheriff	86.40
Surveyor	1.50
Treasurer	6.00
Total General Fund	252.80
Administrative Internal Service Funds	
Board of County Commissioners	6.00
Finance	6.70
Information Systems	9.00
Communications	3.00
Planning - GIS Program	2.30
Building Operations and Maintenance	17.00
County Fleet Operations	5.00
Human Resources	3.00
County Legal Counsel	4.25
Central Services	0.45
Total Administrative Internal Service	56.70
Other Funds	
Public Works Operating	67.00
Library	15.04
Community Services	6.75
Fair	5.00
Public Land Corner Preservation	0.25
Food Share	2.25
Economic Development	1.00
Law Library	0.50
Community Corrections Program	22.94
Special Transportation	11.25
Mental Health Program	70.85
Developmentally Disabled Services	15.00
Early Intervention	24.87
Parks	6.75
Electrical Inspections - Building Safety	7.00
Secured Residential Treatment Facility	23.73
County Airports	1.00
Commission on Children and Families	2.00
Total Other Funds	283.18
Total FTE's	592.68