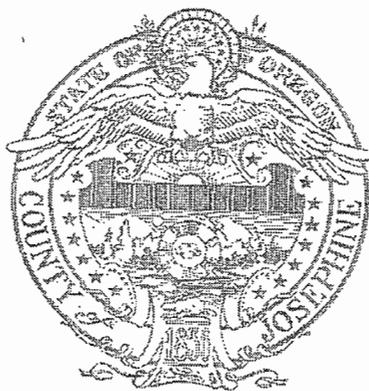


Enterprise Funds



JOSEPHINE COUNTY, OREGON
Adopted Budget 2009-10
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Enterprise Funds

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RESOURCES AND REQUIREMENTS

Josephine County

JAIL COMMISSARY FUND (501)

Historical Data			Adopted Budget This Year 2008-09	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2009-10			
Actual	First Preceding Year 2007-08	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2006-07								
\$	104,512	\$ 103,591	\$ 80,000	Beginning Fund Balance	\$ 75,000	\$ 75,000	\$ 75,000	
	62,484	63,606	40,000	Operating Revenues	20,000	20,000	20,000	
\$	166,996	\$ 167,197	\$ 120,000	TOTAL RESOURCES	\$ 95,000	\$ 95,000	\$ 95,000	
				REQUIREMENTS				
\$	31,405	\$ 36,600	\$ 70,000	Materials and Services	\$ 55,000	\$ 55,000	\$ 55,000	
	32,000	-	-	Capital Outlay	-	-	-	
				Interfund Transfer:				
	-	65,000	15,000	Public Safety Fund (240)	5,000	5,000	5,000	
				Contingency	35,000	35,000	35,000	
	63,405	101,600	\$ 120,000	TOTAL REQUIREMENTS	\$ 95,000	\$ 95,000	\$ 95,000	
	103,591	65,597		Ending Fund Balance				
\$	166,996	\$ 167,197		TOTAL ACTUAL				

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2009-10

Fund: Jail Commissary Fund (501)
Office/Division: Sheriff
Program: Adult Jail Inmate Commissary
Cost Center #: 293190

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 75,000
Program Revenues (Schedule C)		20,000
Interfund Transfers (In) (Schedule C)		-
Total Resources		\$ 95,000
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)		\$ -
Materials and Services (Schedule E)		55,000
Interfund Transfers (Out) (Schedule E)		5,000
Capital Outlays directly from program (Schedule F)		-
Contingency		35,000
Ending Fund Balance		-
Total Requirements	-	\$ 95,000

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

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

Fund: Jail Commissary Fund (501)
Office/Division: Sheriff
Program: Adult Jail Inmate Commissary
Cost Center #: 293190

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</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	49000 20,000
33200	Sales of Materials	
33300	Rental Charges	
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	
Total Revenues - To Schedule B		<u><u>\$ 20,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2009-10

Fund: Jail Commissary Fund (501)
Office/Division: Sheriff
Program: Adult Jail Inmate Commissary
Cost Center #: 293190

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ -
43300 Operating Supplies	40,000
43328 Uniforms and Protective Gear	-
43770 Equipment (<\$5,000)	15,000
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)	-
<u>Fees and Services:</u>	
44001 Contracted Services	-
44040 Advertising	-
44100 Professional Services	-
44922 Dues and Subscriptions	-
44990 Insurance	-
44463 Witness Fees (DA only)	-
<u>Training and Travel:</u>	
44410 Travel	-
44451 Education and Training	-
<u>Facilities and Utilities:</u>	
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)	-
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	-
<u>Miscellaneous</u>	
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	-
Total Materials and Services - To Schedule B	\$ 55,000
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Property Reserve Fund	-
45210 Equipment Reserve Fund	-
45210 Public Safety Fund (240) - Adult Jail	5,000
45210	-
Total Interfund Transfers (Out) - To Schedule B	\$ 5,000

RESOURCES AND REQUIREMENTS
AIRPORTS FUND (530)

Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2009-10		
Actual		Adopted Budget This Year 2008-09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2006-07	First Preceding Year 2007-08					
\$ 126,315	\$ 140,486	\$ 124,000	\$ 125,600	\$ 125,600	\$ 125,600	
432,267	435,582	508,000	459,000	459,000	459,000	
23,852	23,359	30,000	18,300	18,300	18,300	
120,250	1,062,363	80,000	120,000	120,000	120,000	
68,350	611	494,000	470,000	470,000	470,000	
37,000	37,000	37,000	37,000	37,000	37,000	
\$ 808,034	\$ 1,699,401	\$ 1,273,000	\$ 1,229,900	\$ 1,229,900	\$ 1,229,900	
			REQUIREMENTS			
			Operating Expenditures:			
\$ 391,299	\$ 394,721	\$ 474,200	\$ 414,000	\$ 414,000	\$ 414,000	
43,658	41,668	61,000	52,900	52,900	52,900	
135,061	1,133,276	84,000	126,000	126,000	126,000	
68,350	1,422	520,000	493,500	493,500	493,500	
29,180	15,937	13,400	14,200	14,200	14,200	
-	-	120,400	129,300	129,300	129,300	
667,548	1,587,024	\$ 1,273,000	\$ 1,229,900	\$ 1,229,900	\$ 1,229,900	
140,486	112,377					
\$ 808,034	\$ 1,699,401		\$ 1,229,900	\$ 1,229,900	\$ 1,229,900	
			TOTAL ACTUAL			

JOSEPHINE COUNTY
Schedule A - Office/Division Summary of Programs
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Airports

<u>Cost Center Code</u>	<u>Program Name</u>	<u>FTE</u>	<u>From Schedule B</u>	
			<u>Resources</u>	<u>Requirements</u>
451110	Grants Pass Airport Admin/Ops	1.25	\$ 679,000	\$ 679,000
451170	Illinois Valley Airport Admin/Ops	0.50	550,900	550,900
Total Office/Division for Fund		<u><u>1.75</u></u>	<u><u>\$ 1,229,900</u></u>	<u><u>\$ 1,229,900</u></u>

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Grants Pass
Program: Grants Pass Airport
Cost Center #: 451110

<u>Resources:</u>	Budget Amounts	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 100,000
Program Revenues (Schedule C)		579,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		\$ 679,000

<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	1.25	\$ 79,300
Materials and Services (Schedule E)		334,700
Interfund Transfers (Out) (Schedule E)		9,700
Capital Outlays directly from program (Schedule F)		126,000
Contingency		129,300
Ending Fund Balance		-
Total Requirements - To Schedule A	1.25	\$ 679,000

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 residents as well as the State and Country.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Grants Pass
Program: Grants Pass Airport Administration/Operations
Cost Center #: 451110

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<u>Revenues:</u>		
30000	Property Taxes	\$ -
30100	Prior Year Taxes	
30900	Other Taxes	
31100	Licenses, Permits and Fees	
32100	Federal Grants	120,000
32200	State Grants	
32300	Local Grants	
32500	Private Grants	
33100	Charges for Services	82,000
33200	Sales of Materials	320,000
33300	Rental Charges	53,500
34200	Fines and Forfeitures	
35300	Interfund Payments	
37100	Interest Earned	1,500
37200	Donations	
37850	Equity Transfer In	
37900	Miscellaneous	2,000
	Total Revenues - To Schedule B	<u><u>\$ 579,000</u></u>

Transfers from Other Funds (List sources):

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

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Grants Pass
Program: Grants Pass Airport
Cost Center #: 451110

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 400
43300 Operating Supplies	3,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	3,000
44910 Printing and Duplication	1,500
44929 Postage and Shipping	200
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
*43740 Aviation Fuel (Airport only)	300,000
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	
44100 Professional Services	
44922 Dues and Subscriptions	200
44990 Insurance	5,100
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	500
44451 Education and Training	300
<u>Facilities and Utilities:</u>	
44600 Utilities	6,000
44661 Communications	1,500
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	4,000
44840 Equipment Operation, Repairs and Maint (Fleet)	4,000
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
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	5,000
Total Materials and Services - To Schedule B	\$ 334,700
 <u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 9,700
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 9,700

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Illinois Valley
Program: Illinois Valley Airport (531)
Cost Center #: 451170

	Budget Amounts	
	FTE	Dollars
<u>Resources:</u>		
Beginning Fund Balance		\$ 25,600
Program Revenues (Schedule C)		488,300
Interfund Transfers (In) (Schedule C)		37,000
Total Resources - To Schedule A		\$ 550,900
<u>Requirements:</u>		
Expenditures:		
Personal Services (Schedule D)	0.50	\$ 32,200
Materials and Services (Schedule E)		20,700
Interfund Transfers (Out) (Schedule E)		4,500
Capital Outlays directly from program (Schedule F)		493,500
Contingency		-
Ending Fund Balance		-
Total Requirements - To Schedule A	0.50	\$ 550,900

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 has leases and fees, but at this time those fees are not adequate to support the maintenance and development of this airport. IV receives a subsidy from Video Poker funds allocated for Economic Development. The airports facilities are for the commerce, transportation, emergency services, and pleasure of Josephine County residents as well as the State and Country.

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Illinois Valley
Program: Illinois Valley Airport Administration/Operations (531)
Cost Center #: 451170

<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	14500	470,000
32200 State Grants		
32300 Local Grants		
32500 Private Grants		
33100 Charges for Services	11203	16,600
33200 Sales of Materials		
33300 Rental Charges		
34200 Fines and Forfeitures		
35300 Interfund Payments		
37100 Interest Earned	10900	1,200
37200 Donations		
37850 Equity Transfer In		
37900 Miscellaneous		500
Total Revenues - To Schedule B		<u><u>\$ 488,300</u></u>

Transfers from Other Funds (List sources):

35200 Grant Projects Fund (Econ Develop)	51650	\$ 37,000
35200		
35200		
Total Interfund Transfers (In) - To Schedule B		<u><u>\$ 37,000</u></u>

JOSEPHINE COUNTY
Schedule E - Other Requirements
Adopted Budget
2009-10

Fund: Airports Fund (530)
Office/Division: Illinois Valley
Program: Illinois Valley Airport (531)
Cost Center #: 451170

	Budget Amount
<u>Materials and Services:</u>	
<u>Supplies:</u>	
43100 Office Supplies	\$ 200
43300 Operating Supplies	2,000
43328 Uniforms and Protective Gear	
43770 Equipment (<\$5,000)	1,000
44910 Printing and Duplication	200
44929 Postage and Shipping	100
43340 Food and Related Supplies (CJ and Sheriff only)	
43920 Ammunition (Sheriff only)	
43740 Aviation Fuel (Airport only)	
<u>Fees and Services:</u>	
44001 Contracted Services	
44040 Advertising	500
44100 Professional Services	
44922 Dues and Subscriptions	100
44990 Insurance	5,100
44463 Witness Fees (DA only)	
<u>Training and Travel:</u>	
44410 Travel	1,000
44451 Education and Training	-
<u>Facilities and Utilities:</u>	
44600 Utilities	2,500
44661 Communications	500
44710 Rental - Land and Buildings	
44720 Rental - Vehicles and Equipment	
44810 Building Operation, Repairs and Maint (BOM)	4,000
44840 Equipment Operation, Repairs and Maint (Fleet)	1,500
<u>Intergovernmental Payments</u>	
45500 Intergovernmental Payments	
<u>Miscellaneous</u>	
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	2,000
Total Materials and Services - To Schedule B	\$ 20,700
<u>Transfers to Other Funds (List recipients):</u>	
45210 Internal Services Fund (ISF)	\$ 4,500
45210	
45210	
45210	
Total Interfund Transfers (Out) - To Schedule B	\$ 4,500

Josephine County
 Schedule D - Personal Services
 Airports
 Adopted Budget
 2009-10

Cost Center	FTE	Job Title	Grade & Step	Annual Salary	Total Taxes & Benefits	Total Salary & Benefits	Program Allocation		
							Grants Pass Airport	Illinois Valley Airport	
451110	1	Airport Manager	M1911	61,255	25,773	87,028	60,920	26,108	
451110	0.25	Department Assistant	A0703	6,040	525	6,566	4,925	1,641	
451110	0.5	Airport Maint Tech	A1002	13,994	3,832	17,825	13,369	4,456	
	<u>1.75</u>			<u>81,289</u>	<u>30,130</u>	<u>111,419</u>	<u>79,214</u>	<u>32,205</u>	
		Personal Services per Schedule B						<u>79,300</u>	<u>32,200</u>
	<u>1.75</u>					FTE	<u>1.25</u>	<u>0.5</u>	



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