Historical Budget Section

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JOSEPHINE COUNTY, OREGON
Historical Budget Section
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RESOURCES AND REQUIREMENTS

Josephine County

PROPERTY SERVICES FUND (201)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2009-10		
Actual						
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			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 2009-10		
Actual						
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			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	-	-	Internal Services Fund Charges	-	-	-
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				Budget for Next Year 2009-10		
Actual						
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			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

REVOLVING CONSTRUCTION FUND (302)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2009-10		
Actual						
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			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**	$ -	$ -	$ -
-	-		Ending Fund Balance			
$ 237,597	-		**TOTAL ACTUAL**			

RESOURCES AND REQUIREMENTS

Josephine County

REGIONAL HOSPITAL FUND (290)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2009-10		
Actual						
Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget This Year 2008-09		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
$ 2,005,844	$ 2,315	$ -	Beginning fund balance	$ -	$ -	$ -
			Revenues generated by programs:			
1,697,252	-	-	Indigent care			
$ 3,703,096	$ 2,315	$ -	**TOTAL RESOURCES**	$ -	$ -	$ -
			REQUIREMENTS			
$ 3,700,781	$ -	$ -	Materials & Services	$ -	$ -	$ -
			Interfund Transfer:			
	2,315	-	Interest to General Fund			
3,700,781	2,315	$ -	**TOTAL REQUIREMENTS**	$ -	$ -	$ -
2,315	-		Ending Fund Balance			
$ 3,703,096	$ 2,315		**TOTAL ACTUAL**			