Trust Funds

JOSEPHINE COUNTY, OREGON
Adopted Budget 2009-10
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RESOURCES AND REQUIREMENTS

Josephine County

LIBRARY TRUST FUND (702)

Historical Data				Budget for Next Year 2009-10		
Actual			DESCRIPTION RESOURCES AND REQUIREMENTS			
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			
$ 141,171	$ 103,909	$ 104,000	Beginning Fund Balance	$ 35,000	$ 35,000	$ 35,000
4,761	350	-	Donations	-	-	-
-	-	-	Interfund Transfer from Library Operating Fund (205)	3,000	3,000	3,000
6,132	4,333	2,000	Interest Income	1,000	1,000	1,000
$ 152,064	$ 108,592	$ 106,000	**TOTAL RESOURCES**	$ 39,000	$ 39,000	$ 39,000
			REQUIREMENTS			
$ 41,155	$ 3,424	$ 75,000	Materials and Services	$ 1,000	$ 1,000	$ 1,000
7,000	-	-	Interfund Transfer to Library Operating Fund (205)	-	-	-
-	-	31,000	Contingency	38,000	38,000	38,000
$ 48,155	$ 3,424	$ 106,000	**TOTAL REQUIREMENTS**	$ 39,000	$ 39,000	$ 39,000
103,909	105,168		Ending Fund Balance			
$ 152,064	$ 108,592		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 35,000
Program Revenues (Schedule C)		1,000
Interfund Transfers (In) (Schedule C)		3,000
Total Resources		**$ 39,000**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		1,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		38,000
Ending Fund Balance		-
Total Requirements	**-**	**$ 39,000**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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	1,000
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 1,000**

Transfers from Other Funds (List sources):		
35200	Library Operating Fund (205)	$ 3,000
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ 3,000**

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

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

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

RESOURCES AND REQUIREMENTS

Josephine County

PEG ACCESS FUND (704)

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			
$ 61,933	$ 49,356	$ 43,600	Beginning Fund Balance	$ 29,700	$ 29,700	$ 29,700
43,812	39,787	40,000	Franchise Fees	37,000	37,000	37,000
2,676	2,296	500	Interest Income	500	500	500
			Interfund Transfer:			
-	-	-	Property Reserve Fund (430)	20,800	20,800	20,800
$ 108,421	$ 91,439	$ 84,100	**TOTAL RESOURCES**	$ 88,000	$ 88,000	$ 88,000
			REQUIREMENTS			
$ 59,065	$ 47,767	$ 60,000	Materials and Services	$ 88,000	$ 88,000	$ 88,000
-	-	24,100	Capital Outlay	-	-	-
-	-	-	Contingency	-	-	
59,065	47,767	$ 84,100	**TOTAL REQUIREMENTS**	$ 88,000	$ 88,000	$ 88,000
49,356	43,672		Ending Fund Balance			
$ 108,421	$ 91,439		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 29,700
Program Revenues (Schedule C)		37,500
Interfund Transfers (In) (Schedule C)		20,800
Total Resources		**$ 88,000**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		88,000
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		
Contingency		
Ending Fund Balance		-
Total Requirements	**-**	**$ 88,000**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
30000	Property Taxes		$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees	25100	37,000
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		
	Total Revenues - To Schedule B		**$ 37,500**

Transfers from Other Funds (List sources):		
35200	Property Reserve Fund 430	$ 20,800
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ 20,800**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	20,000
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	50,000
44040	Advertising	
44100	Professional Services	8,000
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	10,000
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	
	Total Materials and Services - To Schedule B	**$ 88,000**
Transfers to Other Funds (List recipients):		
45210		$ -
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

RESOURCES AND REQUIREMENTS

Josephine County

JENNIFER PATTON MEMORIAL FUND (705)

Historical Data				Budget for Next Year 2009-10		
Actual			DESCRIPTION RESOURCES AND REQUIREMENTS			
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			
$ 6,344	$ 5,757	$ 6,000	Beginning Fund Balance	$ 5,300	$ 5,300	$ 5,300
192	-	100	Donations	-	-	-
311	243	-	Interest Income	100	100	100
$ 6,847	$ 6,000	$ 6,100	**TOTAL RESOURCES**	$ 5,400	$ 5,400	$ 5,400
			REQUIREMENTS			
$ 1,090	$ -	$ 6,100	Materials and Services	$ 5,400	$ 5,400	$ 5,400
$ 1,090	$ -	$ 6,100	**TOTAL REQUIREMENTS**	$ 5,400	$ 5,400	$ 5,400
5,757	6,000		Ending Fund Balance			
$ 6,847	$ 6,000		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 5,300
Program Revenues (Schedule C)		100
Interfund Transfers (In) (Schedule C)		-
Total Resources		**$ 5,400**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		5,400
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements	**-**	**$ 5,400**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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		
	Total Revenues - To Schedule B		**$ 100**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

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

RESOURCES AND REQUIREMENTS

Josephine County

KAYE JEAN TURNER TRUST FUND (710)

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			
$ 57,386	$ 59,591	$ 61,500	Beginning Fund Balance	$ 63,500	$ 63,500	$ 63,500
2,866	2,529	1,000	Interest Income	1,200	1,200	1,200
$ 60,252	$ 62,120	$ 62,500	**TOTAL RESOURCES**	$ 64,700	$ 64,700	$ 64,700
			REQUIREMENTS			
$ 661	$ -	$ 20,800	Materials and Services	$ 21,500	$ 21,500	$ 21,500
-	-	41,700	Contingency	43,200	43,200	43,200
$ 661	$ -	$ 62,500	**TOTAL REQUIREMENTS**	$ 64,700	$ 64,700	$ 64,700
59,591	62,120		Ending Fund Balance			
$ 60,252	$ 62,120		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 63,500
Program Revenues (Schedule C)		1,200
Interfund Transfers (In) (Schedule C)		-
Total Resources		**$ 64,700**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		21,500
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		43,200
Ending Fund Balance		-
Total Requirements	**-**	**$ 64,700**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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	1,200
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 1,200**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	21,500
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	
44100	Professional Services	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	
	Total Materials and Services - To Schedule B	**$ 21,500**
Transfers to Other Funds (List recipients):		
45210		$ -
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

RESOURCES AND REQUIREMENTS

Josephine County

WILLIAM MACKENZIE TRUST FUND (712)

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			
$ 70,593	$ 74,126	$ 76,500	Beginning Fund Balance	$ 79,000	$ 79,000	$ 79,000
3,533	3,147	1,500	Interest Income	1,600	1,600	1,600
$ 74,126	$ 77,273	$ 78,000	**TOTAL RESOURCES**	$ 80,600	$ 80,600	$ 80,600
			REQUIREMENTS			
$ -	$ -	$ 30,700	Materials and Services	$ 33,300	$ 33,300	$ 33,300
-	-	47,300	Unappropriated Ending Fund Balance	47,300	47,300	47,300
$ -	$ -	$ 78,000	**TOTAL REQUIREMENTS**	$ 80,600	$ 80,600	$ 80,600
74,126	77,273		Ending Fund Balance			
$ 74,126	$ 77,273		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	**Dollars**
Resources:		
Beginning Fund Balance		$ 79,000
Program Revenues (Schedule C)		1,600
Interfund Transfers (In) (Schedule C)		-
Total Resources		**$ 80,600**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		33,300
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		47,300
Total Requirements	**-**	**$ 80,600**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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	1,600
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 1,600**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	
44100	Professional Services	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	33,300
	Total Materials and Services - To Schedule B	**$ 33,300**

Transfers to Other Funds (List recipients):		
45210		$ -
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

RESOURCES AND REQUIREMENTS

Josephine County

COUNTY SCHOOL TRUST FUND (715)

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			
$ 1,272	$ 1,981	$ 200	Beginning Fund Balance	$ 200	$ 200	$ 200
651,404	650,100	684,000	Federal Forest Reserve Receipts	527,200	527,200	527,200
3,054	4,364	-	Interest Income	300	300	300
			Miscelleanous	2,000	2,000	2,000
$ 655,730	$ 656,445	$ 684,200	**TOTAL RESOURCES**	$ 529,700	$ 529,700	$ 529,700
			REQUIREMENTS			
$ 653,749	$ 655,309	$ 684,000	Distributions to public schools	$ 529,500	$ 529,500	$ 529,500
		200	Unappropriated ending fund balance	200	200	200
$ 653,749	$ 655,309	$ 684,200	**TOTAL REQUIREMENTS**	$ 529,700	$ 529,700	$ 529,700
1,981	1,136		Ending Fund Balance			
$ 655,730	$ 656,445		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 200
Program Revenues (Schedule C)		529,500
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		**$ 529,700**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		529,500
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		
Contingency		
Ending Fund Balance		200
Total Requirements - To Schedule A	**-**	**$ 529,700**

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.

Mandated Activities
Set up fund to receive payments from federal forest reserve receipts ORS 328.005
Distribute all payments received for the benefit of County School Fund. ORS 328.030

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
30000	Property Taxes		$ -
30100	Prior Year Taxes		
30900	Other Taxes		
31100	Licenses, Permits and Fees		
32100	Federal Grants	10650	527,200
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		2,000
	Total Revenues - To Schedule B		**$ 529,500**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	
44100	Professional Services	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	529,500
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	
	Total Materials and Services - To Schedule B	**$ 529,500**
Transfers to Other Funds (List recipients):		
45210	Property Reserve Fund	$ -
45210	Equipment Reserve Fund	
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

RESOURCES AND REQUIREMENTS

Josephine County

ZELZIE REED TRUST FUND (726)

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			
$ 16,381	$ 17,200	$ 17,800	Beginning Fund Balance	$ 18,300	$ 18,300	$ 18,300
819	729	300	Interest Income	400	400	400
$ 17,200	$ 17,929	$ 18,100	**TOTAL RESOURCES**	$ 18,700	$ 18,700	$ 18,700
			REQUIREMENTS			
$ -	$ -	$ 18,100	Materials and Services	$ 18,700	$ 18,700	$ 18,700
$ -	$ -	$ 18,100	**TOTAL REQUIREMENTS**	$ 18,700	$ 18,700	$ 18,700
17,200	17,929		Ending Fund Balance			
$ 17,200	$ 17,929		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 18,300
Program Revenues (Schedule C)		400
Interfund Transfers (In) (Schedule C)		-
Total Resources		**$ 18,700**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		18,700
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		-
Contingency		-
Ending Fund Balance		-
Total Requirements	**-**	**$ 18,700**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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	400
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 400**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	18,700
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	
44100	Professional Services	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	
	Total Materials and Services - To Schedule B	**$ 18,700**
Transfers to Other Funds (List recipients):		
45210		$ -
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

RESOURCES AND REQUIREMENTS

Josephine County

SHERIFF FORFEITURE FUND (735)

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			
$ 142,575	$ 143,897	$ 554,900	Beginning Fund Balance	$ 300,000	$ 300,000	$ 300,000
37,185	1,077,703	131,600	Operating Revenues	45,000	45,000	45,000
$ 179,760	$ 1,221,600	$ 686,500	**TOTAL RESOURCES**	$ 345,000	$ 345,000	$ 345,000
			REQUIREMENTS			
$ 35,863	$ 651,648	$ 460,500	Materials and Services	$ 120,000	$ 120,000	$ 120,000
			Interfund Transfers:			
-	15,000	55,000	Public Safety Fund (240)	15,000	15,000	15,000
-	-	11,000	Equipment Reserve Fund (435)	-	-	-
-	-	160,000	Contingency	210,000	210,000	210,000
$ 35,863	$ 666,648	$ 686,500	**TOTAL REQUIREMENTS**	$ 345,000	$ 345,000	$ 345,000
143,897	554,952		Ending Fund Balance			
$ 179,760	$ 1,221,600		**TOTAL ASSETS**			

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

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

Cost Center Code	Program Name	From Schedule B FTE	Resources	Requirements
293250	Sheriff Federal Forfeiture	-	325,000	325,000
293240	Grants Pass Dept of Public Safety	-	10,000	10,000
293230	Oregon State Police	-	10,000	10,000
	Total Office/Division for Fund	**-**	**$ 345,000**	**$ 345,000**

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

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

	Budget Amounts	
	FTE	**Dollars**
Resources:		
Beginning Fund Balance		$ 300,000
Program Revenues (Schedule C)		25,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		**$ 325,000**
Requirements:		
Expenditures:		
Personal Services (Schedule D)	-	-
Materials and Services (Schedule E)		100,000
Interfund Transfers (Out) (Schedule E)		15,000
Capital Outlays directly from program (Schedule F)		-
Contingency		210,000
Ending Fund Balance		-
Total Requirements - To Schedule A	**-**	**$ 325,000**

Purpose of Program:

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

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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		25,000
35300	Interfund Payments		
37100	Interest Earned		
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 25,000**

Transfers from Other Funds (List sources):

35200		
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	
43300	Operating Supplies	40,000
43328	Uniforms and Protective Gear	-
43770	Equipment (<$5,000)	10,000
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	2,000
44100	Professional Services	
44453	Call Taking (911) -Sheriff Only	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	3,000
Facilities and Utilties:		
44600	Utilities	
44661	Communications	5,000
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	40,000
	Total Materials and Services - To Schedule B	**$ 100,000**
Transfers to Other Funds (List recipients):		
45210	Public Safety Fund	$ 15,000
45210		-
	Total Interfund Transfers (Out) - To Schedule B	**$ 15,000**

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

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

	Budget Amounts	
	FTE	**Dollars**
Resources:		
Beginning Fund Balance		$ -
Program Revenues (Schedule C)		10,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		**$ 10,000**
Requirements:		
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		-
Total Requirements - To Schedule A	**-**	**$ 10,000**

Purpose of Program:

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

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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		
	Total Revenues - To Schedule B		**$ 10,000**

Transfers from Other Funds (List sources):

35200		
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

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

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

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

	Budget Amounts	
	FTE	**Dollars**
Resources:		
Beginning Fund Balance		$ -
Program Revenues (Schedule C)		10,000
Interfund Transfers (In) (Schedule C)		-
Total Resources - To Schedule A		**$ 10,000**
Requirements:		
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		-
Total Requirements - To Schedule A	**-**	**$ 10,000**

Purpose of Program:

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

JOSEPHINE COUNTY
Schedule C - Resources
Adopted Budget
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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		
	Total Revenues - To Schedule B		**$ 10,000**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

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

Transfers to Other Funds (List recipients):		
45210		
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ -**

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RESOURCES AND REQUIREMENTS

Josephine County

GEORGE BORDERS MEMORIAL TRUST FUND (744)

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					
			RESOURCES			
$ 504,303	$ 526,462	$ 541,000	Beginning Fund Balance	$ 558,650	$ 558,650	$ 558,650
22,159	19,725	8,000	Interest Income	10,800	10,800	10,800
$ 526,462	$ 546,187	$ 549,000	**TOTAL RESOURCES**	$ 569,450	$ 569,450	$ 569,450
			REQUIREMENTS			
$ -	$ -	$ 243,400	Materials and Services	$ 100,000	$ 100,000	$ 100,000
-	-	-	Interfund Transfer to Property Reserve Fund (430)	102,000	102,000	102,000
-	-	-	Contingency	61,850	61,850	61,850
-	-	305,600	Unappropriated Ending Fund Balance	305,600	305,600	305,600
$ -	$ -	$ 549,000	**TOTAL REQUIREMENTS**	$ 569,450	$ 569,450	$ 569,450
526,462	546,187		Ending Fund Balance			
$ 526,462	$ 546,187		**TOTAL ACTUAL**			

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

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

	Budget Amounts	
	FTE	Dollars
Resources:		
Beginning Fund Balance		$ 558,650
Program Revenues (Schedule C)		10,800
Interfund Transfers (In) (Schedule C)		-
Total Resources		**$ 569,450**
Requirements:		
Expenditures:		
Personal Services (Schedule D)		$ -
Materials and Services (Schedule E)		100,000
Interfund Transfers (Out) (Schedule E)		102,000
Capital Outlays directly from program (Schedule F)		-
Contingency		61,850
Ending Fund Balance		305,600
Total Requirements	-	**$ 569,450**

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
2009-10

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

		Revenue Source Code	Budget Amount
Revenues:			
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	10,800
37200	Donations		
37850	Equity Transfer In		
37900	Miscellaneous		
	Total Revenues - To Schedule B		**$ 10,800**

Transfers from Other Funds (List sources):		
35200		$ -
35200		
35200		
	Total Interfund Transfers (In) - To Schedule B	**$ -**

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

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

		Budget Amount
Materials and Services:		
Supplies:		
43100	Office Supplies	$ -
43300	Operating Supplies	100,000
43328	Uniforms and Protective Gear	
43770	Equipment (<$5,000)	
44910	Printing and Duplication	
44929	Postage and Shipping	
43340	Food and Related Supplies (CJ and Sheriff only)	
43920	Ammunition (Sheriff only)	
43740	Aviation Fuel (Airport only)	
Fees and Services:		
44001	Contracted Services	
44040	Advertising	
44100	Professional Services	
44922	Dues and Subscriptions	
44990	Insurance	
44463	Witness Fees (DA only)	
Training and Travel:		
44410	Travel	
44451	Education and Training	
Facilities and Utilties:		
44600	Utilities	
44661	Communications	
44710	Rental - Land and Buildings	
44720	Rental - Vehicles and Equipment	
44810	Building Operation, Repairs and Maint (BOM)	
44840	Equipment Operation, Repairs and Maint (Fleet)	
Intergovernmental Payments		
45500	Intergovernmental Payments	
Miscellaneous		
43010	Disability Awards/Settlements (Self Insurance Fund only)	
44200	Medical Services (Self Insurance Fund only)	
44992	Self Insurance Claims (Self Insurance Fund only)	
44995	Miscellaneous	
	Total Materials and Services - To Schedule B	**$ 100,000**
Transfers to Other Funds (List recipients):		
45210	Property Reserve Fund 430	$ 102,000
45210		
45210		
45210		
	Total Interfund Transfers (Out) - To Schedule B	**$ 102,000**