JOSEPHINE COUNTY
Adopted Budget
General Services Fund Description
2006-07

The General Services Fund is a newly formed fund, effective July 1, 2006. It is mainly a pass-through fund for O & C Title III, Community Development Block Grant (CDBG), and Economic Development dollars. Title III and Economic Development monies are generally transferred to other County departments to use for specified purposes and CDBG monies are passed on to outside agencies to fund approved programs.

The adopted budget is in balance, which means that the budgeted requirements (expenditures and ending fund balance) are equal to the resources (beginning fund balance and revenues) that are estimated to be available during the budget year.

In the pages that follow, a summary of the General Services Fund (Resources and Requirements) is presented first, followed by sections for each of the programs.

For the fund, there is a summary of its programs (Schedule A), which in turn is supported by a Program Worksheet (Schedule B) for each program. Schedule B provides information about the purpose of the program, how much revenue it is expected to generate during the budget year, and a breakdown of its expenditure budget between the budget categories of Personal Services and Materials and Services.

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RESOURCES AND REQUIREMENTS

Josephine County

GENERAL SERVICES FUND (210)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2006-07		
Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2003-04	First Preceding Year 2004-05					
			RESOURCES			
			Beginning fund balance	$ 370,000	$ 370,000	$ 370,000
			Revenues generated by programs:			
			Title III	2,619,928	2,619,928	2,619,928
			CDBG	2,850,572	2,850,572	2,850,572
			Economic Development	315,000	315,000	315,000
			TOTAL RESOURCES	$ 6,155,500	$ 6,155,500	$ 6,155,500
			REQUIREMENTS			
			Title III	$ 2,049,305	$ 2,049,305	$ 2,049,305
			CDBG	2,850,572	2,850,572	2,850,572
			Economic Development	332,865	332,865	332,865
			Interfund Transfers:			
			401- ISF	9,135	9,135	9,135
			Title III to Community Justice-Public Safety	259,613	259,613	259,613
			Title III to Sheriff-Public Safety	299,041	299,041	299,041
			Title III to Forestry-Property Services	142,970	142,970	142,970
			Title III to GIS-401 ISF	74,999	74,999	74,999
			Economic Development to Parks	50,000	50,000	50,000
			Economic Development to County Fair	50,000	50,000	50,000
			Economic Development to IV Airport	37,000	37,000	37,000
			TOTAL REQUIREMENTS	$ 6,155,500	$ 6,155,500	$ 6,155,500

JOSEPHINE COUNTY
Adopted Budget
General Services Department Description
2006-07

The Department is the result of the Commissioners reorganization plan. Programs included in the Department are: Library Division, Technology Division (Information Technology, Communications, and Geographic Information Systems), Central Services (Mail), and Airports. These programs are in other funds which are presented in other sections of this Budget Book.

In addition the Director manages the following programs: Economic Development, Josephine County Integrated Fire Plan, Title II and III of the Secure Rural Schools and Community Self-Determination Act, Community Development Block Grants and a number of miscellaneous projects. The budgets for these programs are in the General Services Fund, which is presented in this section.

JOSEPHINE COUNTY
Adopted Budget
Schedule A - Department Summary by Program
2006-07

Fund Name: General Services 210
Department: General Services Department

Program Name	Service Level 1 Information Only		Service Level 2 Adopted	
	FTE	Budget	FTE	Budget
Title III	1.60	$ 2,045,955	1.60	$ 2,049,305
CDBG	-	2,850,572	-	2,850,572
Economic Development (lottery)	0.40	332,865	0.40	332,865
Total Fund	**2.00**	**$ 5,229,392**	**2.00**	**$ 5,232,742**

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: 210 Fund
Department: General Services
Program: Title III

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$ 2,619,928		$ 2,619,928
		2,619,928		2,619,928
Expenditures:				
Personal Services	1.60	130,809	1.60	130,809
Materials and Services		1,915,146		1,918,496
Total Expenditures	**1.60**	**$ 2,045,955**	**1.60**	**$ 2,049,305**

Purpose of Program:
Title III of Public Law 106-393 (Secure Rural Schools and Community Self-Determination Act of 2000) is funding devoted to county purposes tied to federal land. The six authorized uses are:
I, Search, Rescue, and Emergency Services; 2, Community Service Work Camps 3, Conservation Easement puchases; 4, Forest related educational opportunitites; and 5, Fire Prevention and County Planning.
Part of this program is carried out by departments in other funds which receive interfund transfers from this fund to support their Title III activities. These transfers are as follows:

To Community Justice Department - Public Safety Fund	$ 259,613
To Sheriff - Public Safety Fund	299,041
To Forestry - Property Services Fund	142,970
To GIS - Internal Services Fund (ISF)	74,999
	$ 776,623

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: General Services (210)
Department: General Services
Program: Community Block Development Grant (CDBG)

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$2,850,572		$ 2,850,572
		2,850,572		2,850,572
Expenditures:				
Personal Services				
Materials and Services		2,850,572		2,850,572
Total Expenditures	-	**$2,850,572**		**$ 2,850,572**

Purpose of Program:
The primary objective of the CDBG program is the development of viable (livable) urban communities by expanding economic opportunities, providing decent housing and a suitable living environment principally for persons of low and moderate income.

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: General Services (210)
Department: General Services
Program: Economic Development (Lottery)

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$ 315,000		$ 315,000
		315,000		315,000
Expenditures:				
Personal Services	0.40	32,702	0.40	32,702
Materials and Services		300,163		300,163
Total Expenditures	**0.40**	**$ 332,865**	**0.40**	**$ 332,865**

Purpose of Program:
Funding is received from the State of Oregon's video lottery games. The funding is to provide for the economic development of Josephine County.

Part of this program is carried out by making interfund transfers to departments in other funds to support their activities. Transfers budgeted for 2006-07 are:

To County Parks	$ 50,000
To County Fair	50,000
To County Airports	37,000
	$ 137,000