JOSEPHINE COUNTY, OREGON
Enterprise Funds
Table of Contents

Fund Number and Name

501 – Jail Commissary 257-258

530 – Airports 259-263

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RESOURCES AND REQUIREMENTS

Josephine County

JAIL COMMISSARY FUND (501)

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	$ 50,000	$ 50,000	$ 50,000
			Operating Revenues	50,000	50,000	50,000
			TOTAL RESOURCES	$ 100,000	$ 100,000	$ 100,000
			REQUIREMENTS			
			Materials and Services	$ 50,000	$ 50,000	$ 50,000
			Contingency	50,000	50,000	50,000
			TOTAL REQUIREMENTS	$ 100,000	$ 100,000	$ 100,000

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

Fund Name: Jail Commissary Fund (501)
Department: Sheriff
Program: Jail Commissary

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		$ 50,000		$ 50,000
		50,000		50,000
Expenditures:				
Personal Services		-		-
Materials and Services		50,000		50,000
Total Expenditures	-	**$ 50,000**	-	**$ 50,000**

Purpose of Program:

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.

RESOURCES AND REQUIREMENTS

Josephine County

AIRPORTS FUND (530)

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	$ 101,500	$ 101,500	$ 101,500
			Revenues generated by programs:			
			Grants Pass Airport	1,181,000	1,181,000	1,181,000
			Illinois Valley Airport	25,000	25,000	25,000
			Transfer from Economic Develop to IV Airport	37,000	37,000	37,000
			TOTAL RESOURCES	$ 1,344,500	$ 1,344,500	$ 1,344,500
			REQUIREMENTS			
			Grants Pass Airport	$ 365,840	$ 365,840	$ 365,840
			Illinois Valley Airport	52,017	52,017	52,017
			Capital Outlays	850,000	850,000	850,000
			Payment on General Fund Loan	2,000	2,000	2,000
			Interfund Transfer:			
			401 - ISF	29,180	29,180	29,180
			Contingency	45,463	45,463	45,463
			TOTAL REQUIREMENTS	$ 1,344,500	$ 1,344,500	$ 1,344,500

JOSEPHINE COUNTY
Adopted Budget
Airports Fund Description
2006-07

Josephine County Airports

Fiscal Year 2006-07 services will remain relatively intact, except as noted. Due to the interrelationship between safety and service, revenue sources, and grants, budgetary emphasis has been placed upon maintaining the Federal Aviation Regulations and our current FAA Grant Assurance Compliance status while maintaining a viable air transportation facility for the community.

Department revenue estimates have been optimized to allow the airports and industrial park to operate at functional levels. Materials and labor for maintenance of airport assets and the need to operate the airports as required, remain the priority.

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

Fund Name: Airports (530)
Department: General Services
Division: Airports

Program Name	Service Level 1 Information Only		Service Level 2 Adopted	
	FTE	Budget	FTE	Budget
Grants Pass Airport	0.70	$ 365,840	0.70	$ 365,840
Illinois Valley Airport	0.30	52,017	0.30	52,017
Total Fund	**1.00**	**$ 417,857**	**1.00**	**$ 417,857**

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

Fund Name: Airports (530)
Department: General Services
Program: Grants Pass Airport

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		$ 1,121,000		$ 1,181,000
		1,121,000		1,181,000
Expenditures:				
Personal Services	0.70	52,954	0.70	52,954
Materials and Services		312,886		312,886
Total Expenditures	**0.70**	**$ 365,840**	**0.70**	**$ 365,840**

Purpose of Program:

The Airports Fund is used to account for the operations of the County's two airports, Grants Pass and Ilinois Valley. The Grants Pass Airport is opertated and maintained on money generated through leases. The Illinois Valley Airport receives a subsidy from video poker funds allocated for economic development. The airport's facilities are for the commerce and pleasure of local people, communiting businessmen, and pleasure flying.

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

Fund Name: Airports (530)
Department: General Services
Program: Illinois Valley Airport

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		$ 62,000		$ 62,000
		62,000		62,000
Expenditures:				
Personal Services	0.3	22,694	0.30	22,694
Materials and Services		29,323		29,323
Total Expenditures	**0.30**	**$ 52,017**	**0.30**	**$ 52,017**

Purpose of Program:
The Airports Fund is used to account for the operations of the County's two airports, Grants Pass and Ilinois Valley. The Grants Pass Airport is opertated and maintained on money generated through leases. The Illinois Valley Airport receives a subsidy from video poker funds allocated for economic development. The airport's facilities are for the commerce and pleasure of local people, communiting businessmen, and pleasure flying.

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