JOSEPHINE COUNTY, OREGON
Trust Funds
Table of Contents

Fund Number and Name

702 – Library Trust 275-276

704 – PEG Access Fund 277-278

705 – Jennifer Patton Memorial 279-280

710 – Kaye Jean Turner Trust 281-282

712 – William MacKenzie Trust 283-284

715 – County School Trust 285-286

726 – Zelzie Reed Trust 287-288

735 – JOINT (Forfeiture) Fund 289-302

744 – George Borders Memorial Trust 303-304

Page Intentionally Blank

RESOURCES AND REQUIREMENTS

Josephine County

LIBRARY TRUST FUND (702)

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	$ 138,000	$ 138,000	$ 138,000
			Donations	32,500	32,500	32,500
			Interest income	4,000	4,000	4,000
			TOTAL RESOURCES	$ 174,500	$ 174,500	$ 174,500
			REQUIREMENTS			
			Materials and Services	$ 114,008	$ 114,008	$ 114,008
			Contingency	60,492	60,492	60,492
			TOTAL REQUIREMENTS	$ 174,500	$ 174,500	$ 174,500

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

Fund Name: Library Trust (702)
Department: General Services
Program: Library

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		-		$ 36,500
		-		36,500
Expenditures:				
Personal Services		-		-
Materials and Services		-		114,008
Total Expenditures	-	-	-	**$ 114,008**

Purpose of Program:
Library trust fund consisting of designated and undesignated donations to the library.

RESOURCES AND REQUIREMENTS

Josephine County

PEG ACCESS FUND (704)

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	$ 58,000	$ 58,000	$ 58,000
			Franchise fees	46,000	46,000	46,000
			Interest income	1,500	1,500	1,500
			TOTAL RESOURCES	$ 105,500	$ 105,500	$ 105,500
			REQUIREMENTS			
			Materials and Services	$ 65,000	$ 65,000	$ 65,000
			Capital Outlay	40,500	40,500	40,500
			TOTAL REQUIREMENTS	$ 105,500	$ 105,500	$ 105,500

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

Fund Name: PEG Access (704)
Department: BCC
Program: Public cable access

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		$ 47,500		$ 47,500
		47,500		47,500
Expenditures:				
Materials and Services		65,000		65,000
Capital Outlay		40,500		40,500
Total Expenditures	-	**$ 105,500**	-	**$ 105,500**

Purpose of Program:
The PEG Access Trust Fund accounts for the monies received from franchise fees for the operation of cable communication systems within the unincorporated area of Josephine County. Expenditures are for public cable access.

RESOURCES AND REQUIREMENTS

Josephine County

JENNIFER PATTON MEMORIAL FUND (705)

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	$ 6,600	$ 6,600	$ 6,600
			Donations	1,000	1,000	1,000
			Interest income	150	150	150
			TOTAL RESOURCES	$ 7,750	$ 7,750	$ 7,750
			REQUIREMENTS			
			Materials and Services	$ 7,750	$ 7,750	$ 7,750
			TOTAL REQUIREMENTS	$ 7,750	$ 7,750	$ 7,750

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

Fund Name: Jennifer Patton Memorial (705)
Department: Health and Human Services
Program: Developmental Disabilities

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		$ 1,150		$ 1,150
		1,150		1,150
Expenditures:				
Personal Services		-		-
Materials and Services		7,750		7,750
Total Expenditures	**-**	**$ 7,750**	**-**	**$ 7,750**

Purpose of Program:
This fund receives donations from private entities and individuals. Expenses are for activities related to the Developmental Disabilities Program.

RESOURCES AND REQUIREMENTS

Josephine County

KAYE JEAN TURNER TRUST (710)

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	$ 57,000	$ 57,000	$ 57,000
			Interest income	2,000	2,000	2,000
			TOTAL RESOURCES	$ 59,000	$ 59,000	$ 59,000
			REQUIREMENTS			
			Materials and Services	$ 12,200	$ 12,200	$ 12,200
			Contingency	46,800	46,800	46,800
			TOTAL REQUIREMENTS	$ 59,000	$ 59,000	$ 59,000

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

Fund Name: Library: Kaye Jean Turner Fund (710)
Department: General Services
Program: Library

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		-		$ 2,000
		-		2,000
Expenditures:				
Personal Services		-		-
Materials and Services		-		12,200
Total Expenditures	-	-	-	**$ 12,200**

Purpose of Program:
Kaye Jean Turner Trust is a dedicated library trust fund for purchase of art related materials.

RESOURCES AND REQUIREMENTS

Josephine County

WILLIAM MACKENZIE TRUST (712)

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	$ 70,000	$ 70,000	$ 70,000
			Interest income	2,000	2,000	2,000
			TOTAL RESOURCES	$ 72,000	$ 72,000	$ 72,000
			REQUIREMENTS			
			Materials and Services	$ 24,700	$ 24,700	$ 24,700
			Unappropriated Ending Fund Balance	47,300	47,300	47,300
			TOTAL REQUIREMENTS	$ 72,000	$ 72,000	$ 72,000

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

Fund Name: Wiliam MacKenzie Trust (712)
Department: BCC
Program: Public assistance

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		$ 2,000		$ 2,000
		2,000		2,000
Expenditures:				
Personal Services		-		-
Materials and Services		24,700		24,700
Total Expenditures	**-**	**$ 24,700**	**-**	**$ 24,700**

Purpose of Program:
The purpose of the fund is to assist Josephine County residents who have exhausted all other sources of public assistance. The fund is administered by the Board of County Commissioners. Interest earnings can be spent. Fund principal cannot be expended.

RESOURCES AND REQUIREMENTS

Josephine County

COUNTY SCHOOL TRUST FUND (715)

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	$ 200	$ 200	$ 200
			Forest Service Receipts	652,300	652,300	652,300
			TOTAL RESOURCES	$ 652,500	$ 652,500	$ 652,500
			REQUIREMENTS			
			Distributions to public schools	$ 652,500	$ 652,500	$ 652,500
			TOTAL REQUIREMENTS	$ 652,500	$ 652,500	$ 652,500

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

Fund Name: County School Fund (715)
Department: Treasurer
Program: County School Fund

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		$ 652,300		$ 652,300
		652,300		652,300
Expenditures:				
Personal Services	-	-	-	-
Materials and Services		652,500		652,500
Total Expenditures	**-**	**$ 652,500**	**-**	**$ 652,500**

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 fiscal 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

RESOURCES AND REQUIREMENTS

Josephine County

ZELZIE REED TRUST (726)

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	$ 16,200	$ 16,200	$ 16,200
			Interest income	450	450	450
			TOTAL RESOURCES	$ 16,650	$ 16,650	$ 16,650
			REQUIREMENTS			
			Materials and Services	$ 16,650	$ 16,650	$ 16,650
			TOTAL REQUIREMENTS	$ 16,650	$ 16,650	$ 16,650

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

Fund Name: Zelzie Reed Trust (726)
Department: Health and Human Services
Program: Early Intevention

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		$ 450		$ 450
		450		450
Expenditures:				
Personal Services		-		-
Materials and Services		16,650		16,650
Total Expenditures	-	**$ 16,650**	-	**$ 16,650**

Purpose of Program:
This fund is a bequeath from the estate of Ms. Reed and was established to provide services to children through the county Early Intervention Program. Expenses are for administration and operation of the Early Intervention Program.

RESOURCES AND REQUIREMENTS

Josephine County

JOINT (FORFEITURE) FUND (735)

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	$ 106,000	$ 106,000	$ 106,000
			Operating Revenues	74,000	74,000	74,000
			TOTAL RESOURCES	$ 180,000	$ 180,000	$ 180,000
			REQUIREMENTS			
			Materials and Services	$ 180,000	$ 180,000	$ 180,000
			TOTAL REQUIREMENTS	$ 180,000	$ 180,000	$ 180,000

Page Intentionally Blank

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

Fund Name: Forfeiture JOINT 735 Fund
Department: Sheriff

Program Name	Service Level 1 Information Only		Service Level 2 Adopted	
	FTE	Budget	FTE	Budget
Sheriff State Forfeiture	-	$ 1,500	-	$ 1,500
Sheriff Federal Forfeiture	-	48,500	-	48,500
JOINT State Forfeiture	-	15,000	-	15,000
JOINT Federal Forfeiture	-	100,000	-	100,000
Oregon State Police	-	1,000	-	1,000
Grants Pass Department of Public Safety	-	1,000	-	1,000
DEQ	-	10,000	-	10,000
State Asset Forfeiture Oversight Committee	-	1,000	-	1,000
State Asset Drug Rehab	-	1,000	-	1,000
State General Fund	-	1,000	-	1,000
Total Fund	**-**	**$ 180,000**	**-**	**$ 180,000**

Page Intentionally Blank

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Sheriff's Office State Forfeiture

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		$ 1,500		$ 1,500
		1,500		1,500
Expenditures:				
Personal Services		-		-
Materials and Services		1,500		1,500
Total Expenditures	-	**$ 1,500**	-	**$ 1,500**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

This program captures the revenue and expenses for the Sheriff's Office portion of State Forfeiture cases.

In 2001 the Oregon Legislature enacted changes to the disbursement of cash, proceeds and property as a result of State Forfeiture.

40% to any type of rehab program
10% to State General Fund
7% to State Asset Forfeiture Oversight Committee
40% to be disbursed amongst the agencies that participated in the case

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Sheriff's Office Federal Forfeiture

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		$ 48,500		$ 48,500
		48,500		48,500
Expenditures:				
Personal Services		-		-
Materials and Services		48,500		48,500
Total Expenditures	-	**$ 48,500**	-	**$ 48,500**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

This program captures the revenue and expenses for the Sheriff's Office portion of Federal Forfeiture cases. DEA works hand in hand with JOINT; therefore, approximately 98% of our drug cases are federal. The proceeds from, federal cases are split between the agenciess that participated in the case.

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Josephine County Interagency Narcotics Team (JOINT) State Forfeiture

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		$ 15,000		$ 15,000
		15,000		15,000
Expenditures:				
Personal Services		-		-
Materials and Services		15,000		15,000
Total Expenditures	-	**$ 15,000**	-	**$ 15,000**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

This program captures the revenue and expenses for the JOINT Unit portion of State Forfeiture cases.

In 2001 the Oregon Legislature enacted changes to the disbursement of cash, proceeds and property as a result of State Forfeiture.

40% to any type of rehab program
10% to State General Fund
7% to State Asset Forfeiture Oversight Committee
40% to be disbursed amongst the agencies that participated in the case

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Josephine County Interagency Narcotics Team (JOINT) Federal Forfeiture

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		$ 100,000		$ 100,000
		100,000		100,000
Expenditures:				
Personal Services		-		
Materials and Services		100,000		100,000
Total Expenditures	**-**	**$ 100,000**	**-**	**$ 100,000**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

This program captures the revenue and expenses for the Sheriff's Office portion of Federal Forfeiture cases. DEA works hand in hand with JOINT; therefore, approximately 98% of our drug cases are federal. The proceeds from, federal cases are split between the agenciess that participated in the case.

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Oregon State Police (OSP) Forfeiture

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		1,000		1,000
Total Expenditures	-	**$ 1,000**	-	**$ 1,000**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

OSP is a participating member of the JOINT Unit. Annually, their revenue is forwarded to them to spend.

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Grants Pass Department of Public Safety (GPPD)

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		1,000		1,000
Total Expenditures	-	**$ 1,000**	-	**$ 1,000**

Purpose of Program:

The Josephine County Interagency Narcotics Team (JOINT) through narcotics enforcement seizes assets utilizing State and Federal Statutes. These asset seizure cases are litigated and those assets forfeited are then distributed by adjudication date to the participating agencies utilizing a formula authorized by its governing board and Interagency Agreement.

GPPD is a participating member of the JOINT Unit. Annually, their revenue is forwarded to them to spend.

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Dept of Environmental Quality

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		10,000		10,000
Total Expenditures	-	**$ 10,000**	-	**$ 10,000**

Purpose of Program:

DEQ in accordance with the JOINT Interagency Agreement receives a small percentage of all asset forfeiture cases. DEQ provides the necessary clean up of the hazardous waste created by drugs.

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: State Asset Forfeiture Oversight Committee (AFOC)

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		1,000		1,000
Total Expenditures	-	**$ 1,000**	-	**$ 1,000**

Purpose of Program:

In 2001 the Oregon Legislature enacted changes to the disbursement of cash, proceeds and property as a result of State Forfeiture.

40% to any type of rehab program
10% to State General Fund
7% to State Asset Forfeiture Oversight Committee
40% to be disbursed amongst the agencies that participated in the case

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: Drug Rehab

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		1,000		1,000
Total Expenditures	-	**$ 1,000**	-	**$ 1,000**

Purpose of Program:

In 2001 the Oregon Legislature enacted changes to the disbursement of cash, proceeds and property as a result of State Forfeiture.

40% to any type of rehab program
10% to State General Fund
7% to State Asset Forfeiture Oversight Committee
40% to be disbursed amongst the agencies that participated in the case

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

Fund Name: JOINT (Forfeiture) Fund (735)
Department: Sheriff
Program: State General Fund

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		$ 1,000		$ 1,000
		1,000		1,000
Expenditures:				
Personal Services		-		-
Materials and Services		1,000		1,000
Total Expenditures	-	**$ 1,000**	-	**$ 1,000**

Purpose of Program:

In 2001 the Oregon Legislature enacted changes to the disbursement of cash, proceeds and property as a result of State Forfeiture.

40% to any type of rehab program
10% to State General Fund
7% to State Asset Forfeiture Oversight Committee
40% to be disbursed amongst the agencies that participated in the case

RESOURCES AND REQUIREMENTS

Josephine County

GEORGE BORDERS MEMORIAL TRUST (744)

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	$ 452,000	$ 452,000	$ 452,000
			Interest income	16,000	16,000	16,000
			TOTAL RESOURCES	$ 468,000	$ 468,000	$ 468,000
			REQUIREMENTS			
			Materials and Services	$ 50,200	$ 50,200	$ 50,200
			Contingency	111,800	111,800	111,800
			Unappropriated Ending Fund Balance	306,000	306,000	306,000
			TOTAL REQUIREMENTS	$ 468,000	$ 468,000	$ 468,000

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

Fund Name: George R Borders Memorial Fund (744)
Department: General Services
Program: Library

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		$ -		$ 16,000
		-	-	16,000
Expenditures:				
Personal Services		-		-
Materials and Services		-		50,200
Total Expenditures	-	$ -	-	$ 50,200

Purpose of Program:
George Borders Fund is an interest only use fund dedicated to the Main Library in Grants Pass. Current principle is $305,600.