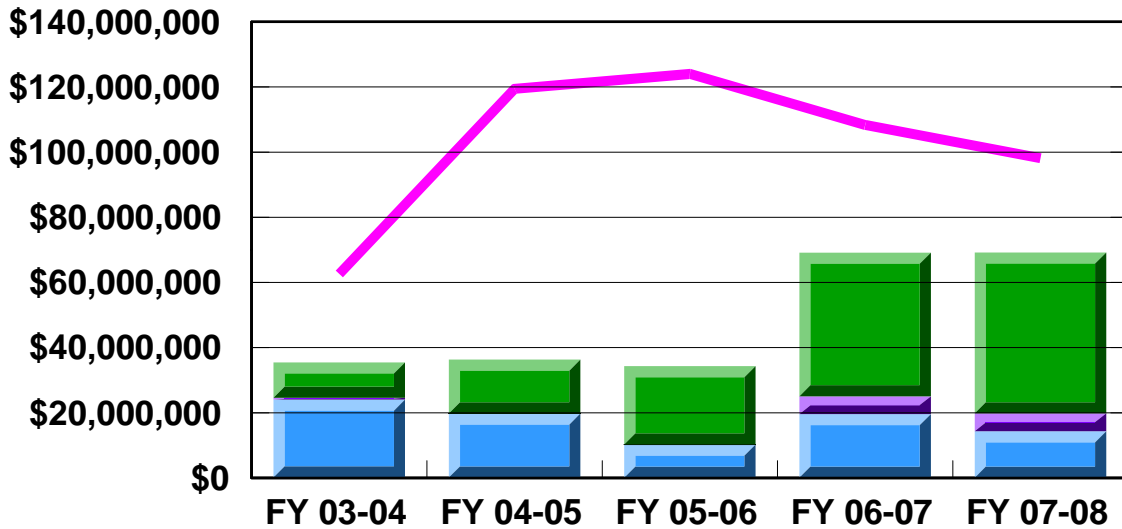


# FIDUCIARY & SPECIAL FUNDS

## 2003-04 to 2007-08



■ PERSONNEL   
 ■ MATERIALS   
 ■ CAPITAL   
 ■ OTHER   
 — TOTAL REV

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
<b>PERSONNEL</b>	\$199,500	\$152,079	\$91,459	\$117,451	\$94,693
<b>MATERIALS</b>	\$23,861,814	\$19,636,615	\$10,184,365	\$19,484,236	\$14,225,229
<b>CAPITAL</b>	\$545,820	\$0	\$0	\$5,482,396	\$5,518,620
<b>OTHER</b>	\$10,840,551	\$16,546,262	\$24,032,548	\$44,055,763	\$49,336,449
<b>TOTAL EXP</b>	\$35,447,685	\$36,334,956	\$34,308,372	\$69,139,846	\$69,174,991
<b>TOTAL REV</b>	\$62,573,373	\$119,445,825	\$123,996,442	\$108,329,347	\$98,133,782
<b>FULL-TIME EQUIVALENTS</b>	0.60	0.65	0.75	0.25	0.55

Numbers for FY 03-04 through FY 05-06 are actual revenues and expenditures. FY 06-07 represents the revised budget and FY 07-08 is the adopted budget. For an explanation of the differences between the actual expenditures and budgets, see the Differences Between "Actual" and "Budgeted" Numbers located in the Budget Summary section of this document on page 24.

The reduction in revenue is a direct result of the loss of PL 106-393 or O & C Funding.



## Central Services Fiduciary

### Program Purpose

The Central Services Fiduciary Fund Program serves as the fund's "bank account" for all programs operating within the central services fund.

This program is helping to meet all County goals.

Revenues in the central services fiduciary account are as follows:

Interest Income	138,000
Beginning Fund Balance	3,074,146
<b>TOTAL</b>	<b>\$3,212,146</b>

Expenditures in the central services fiduciary account are as follows:

Reserves	3,189,485
<b>TOTAL</b>	<b>\$3,189,485</b>

Program: 090901	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$0	\$3,540	\$0	\$0	\$0
Other	\$49,205	\$1,456,766	\$1,044,499	\$1,173,024	\$3,212,146
<b>Total</b>	<b>\$49,205</b>	<b>\$1,460,306</b>	<b>\$1,044,499</b>	<b>\$1,173,024</b>	<b>\$3,212,146</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$150,071	\$0	\$0	\$1,173,024	\$3,189,485
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$150,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,024</b>	<b>\$3,189,485</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Court Security

### *Program Purpose*

This fund was established as required by ORS 1.182. A portion of all the fines collected by courts in Jackson County are deposited into this fund to be used to provide court security for the State, District, and Circuit Courts. The Court Security Program is helping to meet County goal: (1) Protect the health, safety, and well-being of all citizens.

<b>Program: 091001</b>	<b>2003-2004 Actual</b>	<b>2004-2005 Actual</b>	<b>2005-2006 Actual</b>	<b>2006-2007 Revised</b>	<b>2007-2008 Adopted</b>
<b>REVENUES</b>					
State/Local Gov't	\$5,039	\$175,503	\$205,884	\$226,000	\$181,000
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$171,189	\$201,413	\$251,468	\$239,309	\$328,828
<b>Total</b>	<b>\$176,228</b>	<b>\$376,916</b>	<b>\$457,352</b>	<b>\$465,309</b>	<b>\$509,828</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$86,580	\$137,760	\$50,404	\$465,309	\$509,828
Capital Outlay	\$9,805	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$153,119	\$0	\$0
<b>Total</b>	<b>\$96,385</b>	<b>\$137,760</b>	<b>\$203,523</b>	<b>\$465,309</b>	<b>\$509,828</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## General Fund Fiduciary

### Program Purpose

The General Fund Fiduciary Program serves as the County's bank, provides transfers to other funds, and provides funding for community-wide programs. The General Fund Fiduciary Program is helping to meet all County goals.

The General Fund's revenues that are not directly attributable to a single program are included in the fiduciary budget. For fiscal year 2007-2008 those revenues are:

O & C timber receipts replacement funds	\$2,225,140
Beginning fund balance for 2007-2008	43,537,003
Current and prior year property taxes	27,801,383
Liquor tax proceeds (State-shared revenue)	772,566
Cigarette tax proceeds (State-shared revenue)	260,000
Video Poker	950,000
Solid Waste Fund	180,000
Bureau of Land Management entitlement payment in lieu of taxes	90,000
Taylor Grazing Fee	1,100
Amusement device tax (State-shared revenue)	40,933
Cable franchise fee	263,588
Rogue Family Center	49,485
Prior Year Carryover	580,506
Interest	1,980,000
<b>TOTAL</b>	
	<b>\$78,731,704</b>

Expenditures in the fiduciary budget include special projects and expenditures not attributable to a single program, transfers to other programs that require general fund support, the contingency account, reserves, and the unappropriated ending fund balance. Those expenditures are as follows:

Property maintenance	\$490,965
Operating expenses	19,060
Contracted Services	30,000
Communications Agreements	70,000
RV Television	75,500
Accounting	104,240
Treasurer	3,475
Facilitator services	7,000
4-H/FFA	20,000
Reserves	
General fund reserves	5,304,681
Transfers to Other Funds	
Health & Human Services	2,262,823
Board of Commissioners	67,418
IT/GIS	199,271
Parks	123,978



## General Fund Fiduciary

Accounting (general fund costs for central services)	54,660
Treasurer (general fund costs for central services)	3,777
Counsel (general fund costs for central services)	179,190
Administration (general fund costs for central services)	34,235
Internal Audit (general fund costs for central services)	146,007
Human Resources (general fund costs for central services)	59,097
Facility Maintenance (general fund costs for central services)	671,706
Mail Services (general fund costs for central services)	19,526
Capital Projects	2,559,500
Contingency	200,000
Ending fund balance (general fund)	9,769,252
Rainy day fund	27,285,308

<b>TOTAL</b>	<b>\$49,760,669</b>
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Program: 091102	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$1,415,009	\$1,578,351	\$2,012,645	\$1,648,242	\$2,023,499
Federal Gov't	\$14,861,853	\$15,057,758	\$15,404,884	\$15,416,980	\$2,316,240
Fees & Charges	\$8,037,418	\$1,387,793	\$1,917,686	\$297,485	\$313,073
Other	\$23,139,722	\$59,205,048	\$62,615,869	\$65,504,394	\$74,078,892
<b>Total</b>	<b>\$47,454,002</b>	<b>\$77,228,950</b>	<b>\$81,951,084</b>	<b>\$82,867,101</b>	<b>\$78,731,704</b>
<b>EXPENDITURES</b>					
Personal Services	\$49,623	\$67,964	\$2,240	\$0	\$0
Materials & Services	\$1,908,041	\$4,071,710	\$1,586,883	\$3,799,547	\$6,124,921
Capital Outlay	\$346,541	\$0	\$0	\$0	\$0
Other	\$3,928,011	\$6,890,090	\$4,802,567	\$38,354,416	\$43,635,748
<b>Total</b>	<b>\$6,232,216</b>	<b>\$11,029,764</b>	<b>\$6,391,690</b>	<b>\$42,153,963</b>	<b>\$49,760,669</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Juvenile Debt Service

**Program Purpose**

The purpose of the Juvenile Debt Service Program is to repay bonds issued for the construction of juvenile facilities. The Juvenile Debt Service Program is helping to meet County goal: (1) Protect the health, safety, and well-being of all citizens.

**Program Information**

During fiscal year 2000-2001, the County issued \$16,500,000 in bonds for the project. The bonds were sold in \$5,000 denominations or integral multiples thereof. Interest is payable on December 1 and June 1 each year commencing on June 1, 2001. Below is the projected Maturity and Payment Schedules. Left over funds from the construction project in the amount of \$4,120,108 along with proceeds from the sale of the old juvenile facility in the amount of \$1,168,260 will, and have been, used to offset property tax collections as long as the funds plus interest income lasted. These funds will be exhausted this fiscal year and the County will resume collecting taxes to make required payments.

**Maturity Schedule**

<u>Fiscal Year</u>	<u>Principal Amounts</u>	<u>Interest Rates</u>	<u>Yield or Price</u>
2008	1,740,000	4.25%	100%
2009	1,815,000	4.25%	100%
2010	1,900,000	5.00%	100%
2011	1,985,000	5.00%	100%

**Payment Schedule for Fiscal Year 2007-2008**

<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Ending Principal</u>
\$2,085,338	\$1,740,000	\$345,338	\$5,700,000



## Juvenile Debt Service

Program: 090401	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$2,138,306	\$7,609,003	\$5,799,980	\$3,733,684	\$2,085,838
<b>Total</b>	<b>\$2,138,306</b>	<b>\$7,609,003</b>	<b>\$5,799,980</b>	<b>\$3,733,684</b>	<b>\$2,085,838</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$18	\$815	\$92	\$1,652,584	\$500
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$2,086,812	\$2,085,968	\$2,076,893	\$2,081,100	\$2,085,338
<b>Total</b>	<b>\$2,086,830</b>	<b>\$2,086,783</b>	<b>\$2,076,985</b>	<b>\$3,733,684</b>	<b>\$2,085,838</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Library Capital Projects - 2<sup>nd</sup> Bond Issue

### Program Purpose

The Library Capital Projects Program serves as a statutory “holding” account for capital construction of new the library facilities. This fund was established with funds bequeathed by former County Commissioner and library supporter Isabel Sickels. On May 16, 2000, voters approved general obligation bonds in the amount of \$38,940,000 to finance the cost of land acquisition, capital construction, capital improvements, and site development for library facilities throughout Jackson County including Rogue River, Jacksonville, Ruch, Applegate, Eagle Point, Shady Cove, Prospect, Butte Falls, Central Point, Gold Hill, Phoenix, Talent, Ashland, and Medford. Construction of all branches is expected to be completed by the end of fiscal year 2007-2008.

The Library Capital Projects Program is helping to meet County goal: (7) Make recreational, learning, and cultural opportunities accessible and available.

Program: 090501	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$260,081	\$35,000	\$774,773	\$0	\$35,000
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$150	\$0	\$0	\$0	\$0
Other	\$109,952	\$9,337,346	\$5,874,402	\$5,482,396	\$3,920,774
<b>Total</b>	<b>\$370,183</b>	<b>\$9,372,346</b>	<b>\$6,649,175</b>	<b>\$5,482,396</b>	<b>\$3,955,774</b>
<b>EXPENDITURES</b>					
Personal Services	\$69,230	\$0	\$0	\$0	\$0
Materials & Services	\$5,308,706	\$3,731,113	\$1,663,053	\$0	\$437,154
Capital Outlay	\$189,473	\$0	\$0	\$5,482,396	\$3,518,620
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,567,409</b>	<b>\$3,731,113</b>	<b>\$1,663,053</b>	<b>\$5,482,396</b>	<b>\$3,955,774</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Library Debt Service - 1<sup>st</sup> Bond Issue

**Program Purpose**

The purpose of the Library Debt Service Program is to repay bonds issued for the construction/remodel of the library facilities. The library bond measure was passed by voters May 2000. The Library Debt Service Program is helping to meet County goal: (7) Make recreational, learning, and cultural opportunities accessible and available.

**Program Information**

During fiscal year 2001, the County issued \$20,365,000 in bonds to complete the first phase of the project. The remaining portion was issued during fiscal year 2003, see Library Debt Service-2. Bonds were sold in \$5,000 denominations or integral multiples thereof. Interest is payable on December 1 and June 1 each year commencing on December 1, 2000. In March 2006, the 2011 through 2020 bonds were refinanced lowering the rate of interest. Below are the projected maturity and payment schedules.

**Maturity Schedule - Series 2001**

<u>Fiscal Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield or Price</u>
2008	\$850,000	5.00%	100%
2009	\$890,000	5.00%	100%
2010	\$940,000	5.00%	100%
2011	\$1,020,000	3.56%	102%
2012	\$1,065,000	3.63%	102%
2013	\$1,110,000	3.72%	102%
2014	\$1,165,000	3.80%	101%
2015	\$1,215,000	3.87%	101%
2016	\$1,270,000	3.92%	98%
2017	\$1,320,000	3.97%	98%
2018	\$1,380,000	4.00%	98%
2019	\$1,445,000	4.05%	98%
2020	\$1,510,000	4.08%	99%

**Payment Schedule for Fiscal Year 2007-2008**

<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Remaining Principal</u>
\$1,471,765	\$850,000	\$621,765	\$14,330,000



## Library Debt Service - 1<sup>st</sup> Bond Issue

Program: 090801	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$1,708,082	\$2,822,243	\$15,542,866	\$2,440,813	\$1,472,265
<b>Total</b>	<b>\$1,708,082</b>	<b>\$2,822,243</b>	<b>\$15,542,866</b>	<b>\$2,440,813</b>	<b>\$1,472,265</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$418	\$416	\$180,228	\$973,798	\$500
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$1,639,462	\$1,639,712	\$15,160,245	\$1,467,015	\$1,471,765
<b>Total</b>	<b>\$1,639,880</b>	<b>\$1,640,128</b>	<b>\$15,340,473</b>	<b>\$2,440,813</b>	<b>\$1,472,265</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Library Debt Service - 2<sup>nd</sup> Bond Issue

### Program Purpose

The purpose of the Library Debt Service Program is to repay bonds issued for the construction/remodel of the library facilities. The library bond measure was passed by voters May 2000. The Library Debt Service Program is helping to meet County goal: (7) Make recreational, learning, and cultural opportunities accessible and available.

### Program Information

During fiscal year 2003, the County issued \$18,575,000 in bonds to complete the second phase of the project. Bonds were sold in \$5,000 denominations or integral multiples thereof. Interest is payable on December 1 and June 1 each year commencing on December 1, 2003. Below is the projected Maturity and Payment Schedules.

#### Maturity Schedule - Series 2003

<u>Fiscal Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield or Price</u>
2008	\$945,000	3.20%	100%
2009	\$970,000	3.50%	100%
2010	\$1,005,000	4.00%	100%
2011	\$1,040,000	4.00%	100%
2012	\$1,075,000	4.00%	100%
2013	\$1,115,000	4.00%	100%
2014	\$1,160,000	4.00%	100%
2015	\$1,205,000	4.25%	100%
2016	\$1,255,000	4.30%	100%
2017	\$1,310,000	4.40%	100%
2018	\$1,365,000	4.50%	100%
2019	\$1,425,000	4.75%	100%
2020	\$1,490,000	4.75%	100%

#### Payment Schedule for Fiscal Year 2007-2008

<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Remaining Principal</u>
\$1,597,175	\$945,000	\$652,175	\$14,415,000



## Library Debt Service - 2<sup>nd</sup> Bond Issue

Program: 090701	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$1,588,700	\$1,634,428	\$1,700,505	\$1,599,775	\$1,597,675
<b>Total</b>	<b>\$1,588,700</b>	<b>\$1,634,428</b>	<b>\$1,700,505</b>	<b>\$1,599,775</b>	<b>\$1,597,675</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$0	\$400	\$400	\$0	\$500
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$1,615,225	\$1,599,750	\$1,597,150	\$1,599,775	\$1,597,175
<b>Total</b>	<b>\$1,615,225</b>	<b>\$1,600,150</b>	<b>\$1,597,550</b>	<b>\$1,599,775</b>	<b>\$1,597,675</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Service Partners

**Program Purpose**

The County sponsors contributions to programs not operated by the County. Funding requests and recommendations are listed below.

The goals of the Service Partners Program for the citizens of Jackson County are: (1) Provide cultural awareness; (2) Education; and (3) Agricultural development.

**Program Information**

	FY 2007-2008 Requested	FY 2007-2008 Recommended
<p><b><i>Rogue Valley Council of Governments (RVCOG)</i></b></p> <p>RVCOG provides overall coordinated services of benefit to all local governments in Jackson and Josephine counties and supports local and regional problem solving and provides a network of services to help seniors and adults with disabilities. (RVCOG is fulfilling goals 1, 2, and 3.)</p>	<p>\$19,905</p>	<p>\$19,905</p>
<p><b><i>Taylor Grazing</i></b></p> <p>Under State law, the County is required to receive funds from the Bureau of Land Management as the result of rancher-paid grazing fees. The County is then required to approve expenditures for range land improvements such as fences and gates. The recommended expenditure is covered by revenue. (Taylor Grazing is fulfilling goal 3.)</p>	<p>\$15,000</p>	<p>\$15,000</p>



## Service Partners

Program: 091101	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$0	\$0	\$0	\$14,000	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials & Services	\$1,291,963	\$1,274,599	\$1,097,793	\$812,026	\$34,905
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	(\$14,000)	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,277,963</b>	<b>\$1,274,599</b>	<b>\$1,097,793</b>	<b>\$812,026</b>	<b>\$34,905</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## *Solid Waste*

### *Program Purpose*

The purpose of the Solid Waste Program is to reduce the potential risk of communicable diseases, other debilitating conditions, and environmental degradation by making convenient, affordable, and sanitary solid waste collection and disposal available to all citizens of Jackson County. The solid waste program is helping to meet County goal: (1) Protect the health, safety, and well-being of all citizens.

### *Program Description*

The Solid Waste Program provides the following services:

- **Solid Waste Recovery**

Strategic objective: Maintain a recycling recovery rate that meets or exceeds the Department of Environmental Quality's (DEQ) requirements.

Outcome: The minimum DEQ requirement is 25 percent for counties with the same solid waste volumes. Jackson County's 2005 Recycling Recovery Rate is 37.7 percent.

- **Education**

Strategic objective: Provide education to the residents of Jackson County on composting, reuse, recycling, and waste prevention.

Outcome: Maintain the highest percentage of public outreach educational recovery credits in the State of Oregon. In 2005, Jackson County achieved the 6 percent maximum recovery credits (2 percent backyard composting education; 2 percent reuse education; and 2 percent waste prevention education).

- **Intra-County Programs**

Strategic objective: Assist private sector businesses in reducing their operational costs by reducing their solid waste.

Outcome: The SMART (Saving Money and Resources Together) Business Program will be awarded grant funds to provide outreach and incentives for commercial businesses and schools located throughout Jackson County to implement cost-effective measures to reduce solid waste. The SMART Business Program provides technical assistance and training to increase resource conservation behaviors, focusing on solid waste

## *Solid Waste*

among commercial businesses and schools in Jackson County.

- **Inter-County Programs**

Strategic objective: To utilize solid waste funds to off-set solid waste related costs for Jackson County departments.

Outcome: To reduce the overall operating expenses of the general fund, the Roads and Parks and the Health and Human Services departments and the Jackson County Expo.

### **Significant Issues in the Year Ahead**

A large percentage of Jackson County has benefitted from commingled recycling. Commingled recycling allows patrons to discard all of their recyclable materials into one bin. The goal is to decrease materials going into the waste stream. Rogue Disposal, the County's largest waste hauler serving 30,000 County residents, now offers commingled recycling to 23,000 of its residential customers. This is a voluntary program. The popularity of commingled recycling is evidenced by the fact that, prior to the offering of commingled recycling, only 59 percent participated in recycling, now that number is up as high as 84 percent. Ashland Sanitary and Southern Oregon Sanitation offer recycling opportunities to their customers at the Ashland Recycling Depot and the Rogue Transfer Station, respectively.

### ***Financial Condition***

This program is not supported by the County's general fund, but is funded primarily by solid waste franchise fees.



## Solid Waste

Program: 091401	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$26,827	\$19,390	\$32,674	\$27,500	\$40,000
Federal Gov't	\$0	\$0	\$0	\$0	\$0
Fees & Charges	\$606,223	\$740,961	\$683,319	\$679,620	\$699,802
Other	\$22,056	\$1,052,634	\$1,479,055	\$1,534,200	\$1,615,000
<b>Total</b>	<b>\$655,106</b>	<b>\$1,812,985</b>	<b>\$2,195,048</b>	<b>\$2,241,320</b>	<b>\$2,354,802</b>
<b>EXPENDITURES</b>					
Personal Services	\$80,637	\$84,103	\$89,212	\$117,451	\$69,021
Materials & Services	\$66,285	\$94,254	\$100,300	\$1,570,412	\$1,739,358
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$1,585,039	\$210,629	\$242,571	\$553,457	\$546,423
<b>Total</b>	<b>\$1,731,961</b>	<b>\$388,986</b>	<b>\$432,083</b>	<b>\$2,241,320</b>	<b>\$2,354,802</b>
<b>Full-Time Equivalent</b>	<b>0.60</b>	<b>0.65</b>	<b>0.75</b>	<b>0.25</b>	<b>0.30</b>



## Title III

### *Program Purpose*

The purpose of the Title III Program is to fund projects that will meet criteria set by the Secure Rural Schools and Community Self-Determination Act of 2000 or Public Law 106-393. The Title III Program helps to meet County goals: (5) Work to enhance the natural and man-made attractiveness of the area; and (7) Make recreational, learning, and cultural opportunities accessible and available.

### *Program Information*

The Title III Program provides for separate accounting and grant management of special forest-related projects.

- **Grant Management**

Strategic objective: Manage Title III projects in accord with the Public Law 106-393 requirements. Authorized uses include the following: 1) search, rescue, and emergency services – performed on Federal lands; 2) community service work camps on Federal lands; 3) easement purchases for conservation purposes or to provide access to Federal lands; 4) forest-related educational opportunities; and 5) fire prevention and County planning to reduce the risk of wildfires.

<i>Outcome(s)</i>	FY 2005-2006 Actual	FY 2006-2007 Budgeted	FY 2006-2007 Expected	FY 2007-2008 Projected
Search, Rescue & Emergency Services	2	2	2	2
Community Service Work Camps	2	2	2	2
Easement Purchases	2	2	0	1
Forest Related Educational Opportunities	6	11	7	7
Fire Prevention & County Planning	9	12	5	12

Jackson County is in the seventh year of this program. The program has experienced a marked increase in interest as evidenced by the number of applications submitted in the first year versus the number submitted in the sixth year. Expenditures rose to exceed the level of Title III appropriation received by the County, less approximately 10 percent held in reserve for unanticipated needs.



## Title III

### Significant Issues in the Year Ahead

Funding has not been extended by the U.S. Congress and expires after the 2006-2007 fiscal year. Many programs, beneficial to Jackson County, have been created utilizing these funds. With the impending funding loss, efforts were made to assess the applicants with an eye toward self-sufficiency. Some remaining funds in reserve will go to support County programs, but at greatly reduced levels.

### Financial Condition

This Program receives no general fund dollars. Currently, it is very unlikely that this Program will be extended by the United States Congress past the 2007 sunset date. Therefore, the County will end its program of soliciting applications.

Program: 091501	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Revised	2007-2008 Adopted
<b>REVENUES</b>					
State/Local Gov't	\$0	\$0	\$0	\$0	\$0
Federal Gov't	\$1,764,228	\$1,787,362	\$1,829,511	\$1,850,956	\$0
Fees & Charges	\$0	\$0	\$0	\$0	\$0
Other	\$35,517	\$1,854,245	\$913,249	\$985,122	\$882,500
<b>Total</b>	<b>\$1,799,745</b>	<b>\$3,641,607</b>	<b>\$2,742,760</b>	<b>\$2,836,078</b>	<b>\$882,500</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$25,672
Materials & Services	\$1,719,927	\$2,784,095	\$1,710,026	\$2,836,078	\$856,828
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,719,927</b>	<b>\$2,784,095</b>	<b>\$1,710,026</b>	<b>\$2,836,078</b>	<b>\$882,500</b>
<b>Full-Time Equivalent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>



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