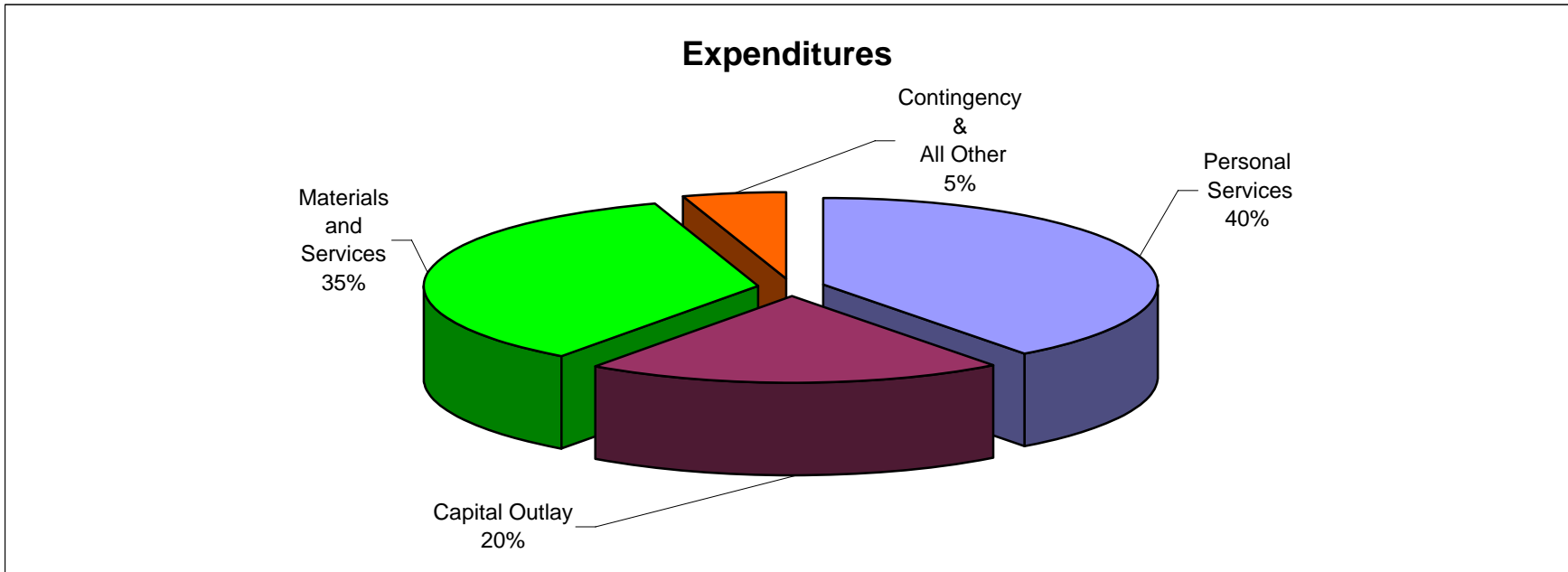
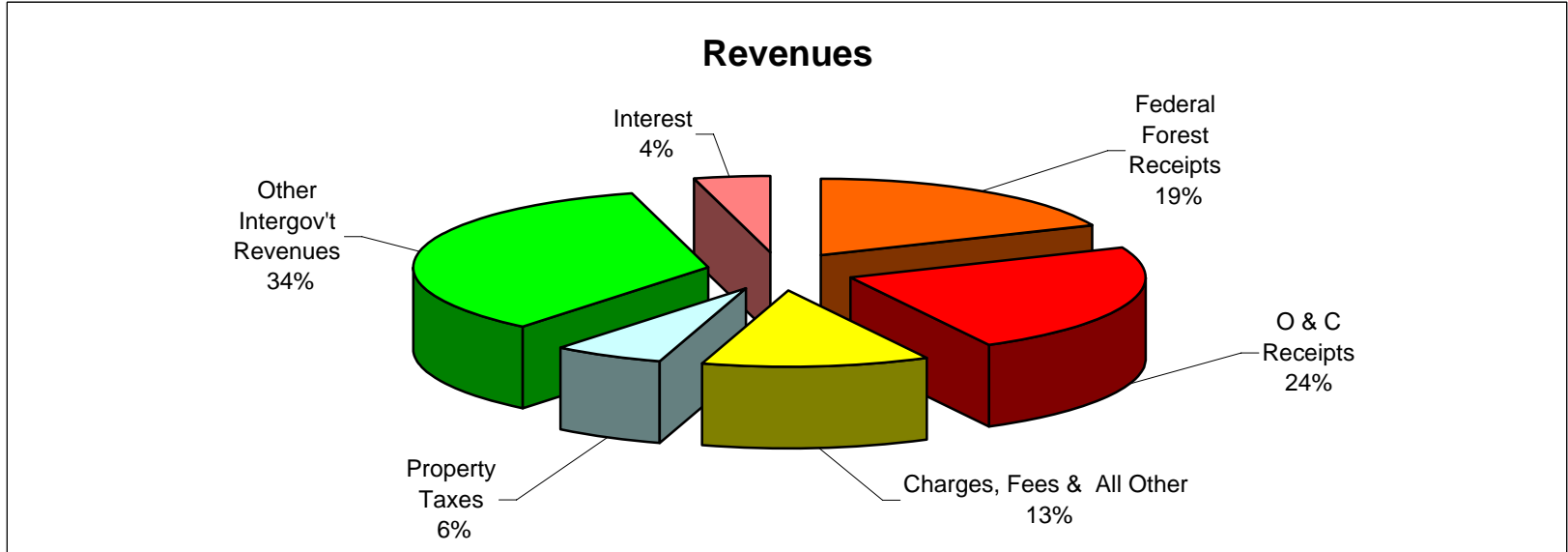
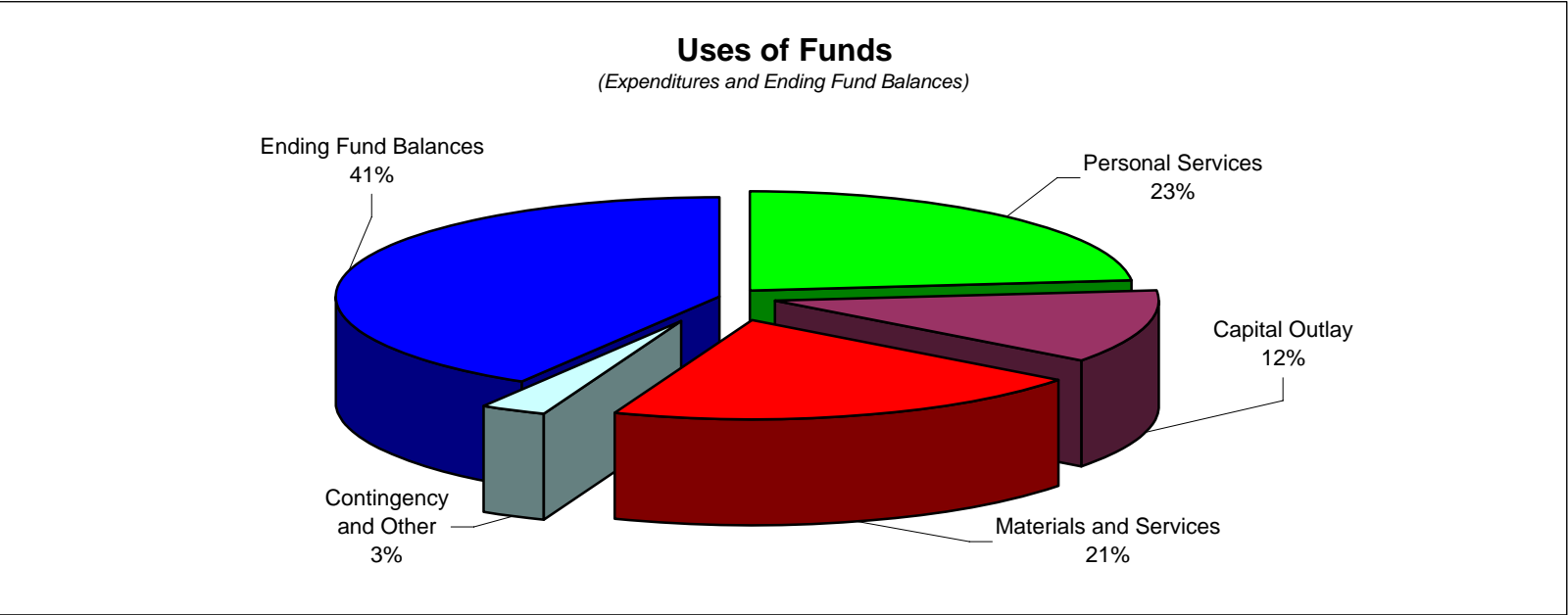
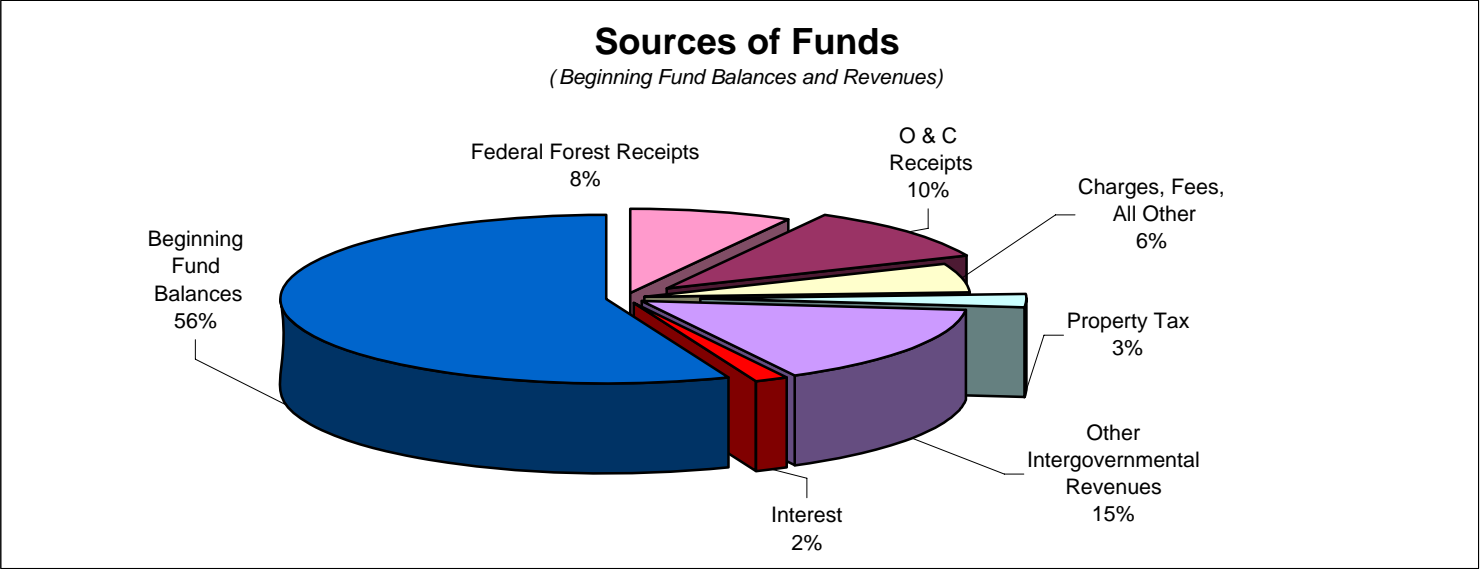


Douglas County, Oregon
2006-07 Budget
REVENUES AND EXPENDITURES - ALL FUNDS
(excludes Internal Service Activities)



Douglas County, Oregon
2006-07 Budget
SOURCE AND USE OF FUNDS - ALL FUNDS



Douglas County, Oregon
2006-07 Budget
OVERVIEW OF RESOURCES - ALL FUNDS

Fund	Safety Net	Safety Net Title II	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Subtotal	Beginning Fund Balance	Total Resources
							Interdept Charges	Transfers	Loans			
100	24,867,272		8,123,375		1,501,140	4,876,570		3,036,964		42,405,321	41,600,000	84,005,321
220			3,813,855	6,650,000	36,300	1,853,773		5,974,033		18,327,961	240,564	18,568,525
207			18,804,927		66,693	1,289,388		1,960,426		22,121,434	2,648,718	24,770,152
201	14,518,294		6,177,155		2,420,000	223,400				23,338,849	81,000,000	104,338,849
205			46,450		1,800	1,907,548		220,953		2,176,751	40,000	2,216,751
208					113,600	748,900		60,000	2,361,529	3,284,029	3,500,000	6,784,029
206	4,839,432		315,000		40,000			150,000		5,344,432		5,344,432
202					1,000	120,400		459,472		580,872	22,200	603,072
214			250,000		45,000					295,000	1,300,000	1,595,000
212			474,000		66,000	73,000				613,000	1,800,000	2,413,000
203					1,250	110,110				111,360	52,000	163,360
204					500	46,500				47,000		47,000
213					150	37,000				37,150	8,000	45,150
216	2,189,086	5,616,287	5,842		60,000					7,871,215	900,000	8,771,215
215			76,250		40,000	750,000				866,250	1,400,000	2,266,250
302					130,000			2,285,000		2,415,000	4,870,000	7,285,000
503					12,000	368,070				380,070	380,000	760,070
501			445,610		20,000	1,542,744			2,361,529	4,369,883	569,414	4,939,297
600					35,000			13,545,615		13,580,615	1,036,000	14,616,615
620					40,000	196,500		3,637,000		3,873,500	1,400,000	5,273,500
	46,414,084	5,616,287	38,532,464	6,650,000	4,630,433	14,143,903		17,182,615	14,146,848	152,039,692	142,766,896	294,806,588

Douglas County, Oregon
2006-07 Budget
OVERVIEW OF REQUIREMENTS - ALL FUNDS

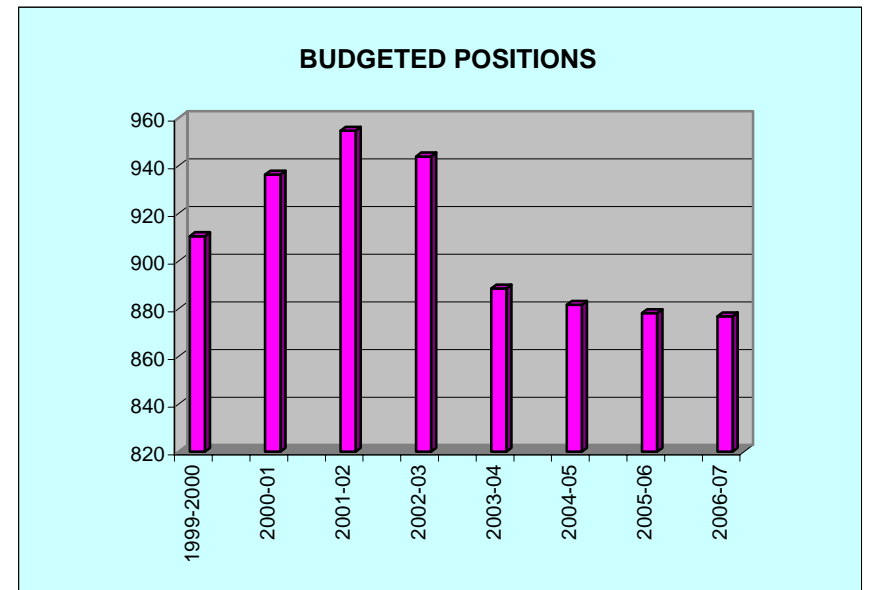
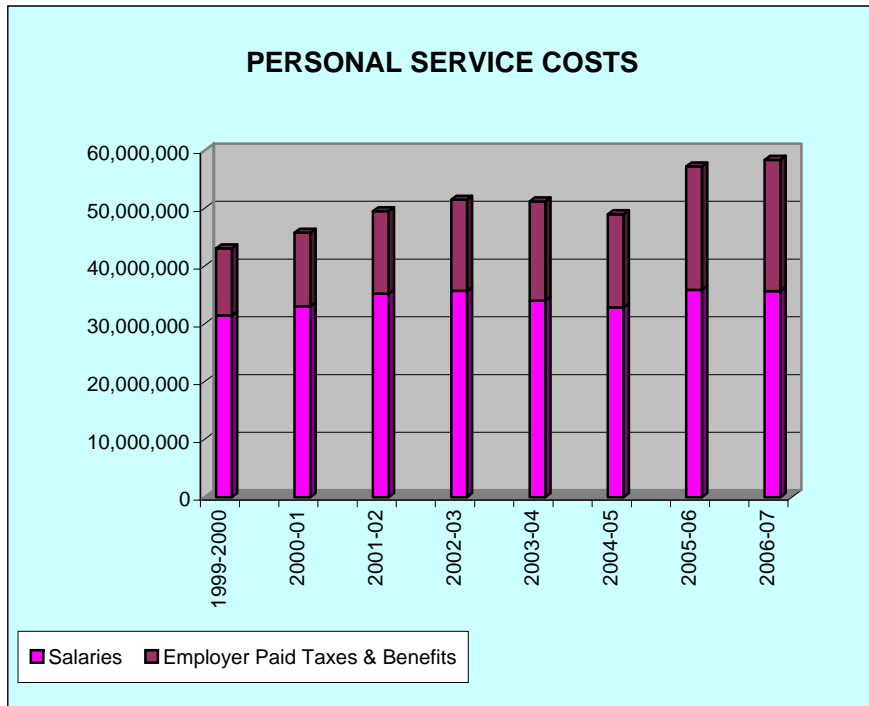
Fund	Personal Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements	
						Transfers	Loans				
100	General Fund	21,082,377	12,324,468	2,095,380		2,000,000	9,342,660	46,844,885	37,160,436	84,005,321	
220	Public Safety	14,936,511	3,441,635	190,379				18,568,525		18,568,525	
207	Health & Soc Services	10,152,914	13,023,616	139,294			657,491	23,973,315	796,837	24,770,152	
201	Public Works	8,363,716	10,401,888	21,682,425		3,000,000	3,013,280	46,461,309	57,877,540	104,338,849	
205	County Fair Board	935,018	1,269,833	11,900				2,216,751		2,216,751	
208	County Forest Mgm't	453,819	672,225	1,000,000	428,800	10,000	143,800	2,361,529	5,070,173	1,713,856	
206	County Schools		5,344,432					5,344,432		5,344,432	
202	Dog Control	199,397	403,675					603,072		603,072	
214	Drug Abuse Prevention		443,000				194,809	637,809	957,191	1,595,000	
212	Industrial Develop		743,000		1,670,000			2,413,000		2,413,000	
203	Law Library		97,776				33,000	130,776	32,584	163,360	
204	Liquor Law Enforce						47,000	47,000		47,000	
213	Salmon Habitat Imp		45,150					45,150		45,150	
216	Title III		2,424,820	100,000	5,616,287		630,108	8,771,215		8,771,215	
215	Water Resource Dev	361,387	942,900	127,000		100,000	57,800	1,589,087	677,163	2,266,250	
302	Capital Projects	20,000	200,000	3,065,000				3,285,000	4,000,000	7,285,000	
503	Glide/Idleyld Sewer		404,500	10,000			26,900	441,400	318,670	760,070	
501	Salmon Harbor	750,266	1,112,527	714,975				2,361,529	4,939,297	4,939,297	
600	Employee Benefit Trust	58,574	13,691,000					13,749,574	867,041	14,616,615	
620	Fleet Management	1,065,929	2,603,560	639,190		600,000		4,908,679	364,821	5,273,500	
		<u>58,379,908</u>	<u>69,590,005</u>	<u>29,775,543</u>	<u>7,715,087</u>	<u>5,710,000</u>	<u>14,146,848</u>	<u>4,723,058</u>	<u>190,040,449</u>	<u>104,766,139</u>	<u>294,806,588</u>

* Other Requirements are Debt Service and Additions to Notes Receivable and Safety Net Title II funds that remain at the federal level.

SALARIES, PAYROLL TAXES AND BENEFITS - ALL FUNDS

	Actual						Budget		
	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	
Salaries/Wages	31,456,387	32,996,181	35,251,643	35,712,591	34,027,503	32,849,747	35,883,378	35,660,212	61.1%
Employer Paid Taxes and Benefits	11,619,339	12,787,716	14,250,196	15,775,504	17,146,369	16,127,607	21,369,453	22,719,696	38.9%
Total Personal Services	43,075,726	45,783,897	49,501,839	51,488,095	51,173,872	48,977,354	57,252,831	58,379,908	100.0%

<i>FTE (Budgeted Positions)</i>	910.49	936.36	954.71	943.91	888.51	881.66	878.21	876.80
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Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
<u>TOTAL - ALL FUNDS</u>						
Beginning Fund Balance	129,934,643	138,510,105	139,759,154	145,257,395	150,138,522	142,766,896
Revenues	110,969,243	111,558,883	117,567,515	141,377,836	125,684,501	133,169,786
Expenditures (Detailed Below)	(102,369,060)	(110,153,539)	(110,785,985)	(120,061,640)	(145,811,139)	(163,541,743)
Additions to Notes Receivable	(24,718)	(143,764)	(783,289)	(158,847)	(1,335,000)	(1,918,800)
Operating Contingency					(4,996,103)	(5,710,000)
Transfers In	12,082,450	9,117,353	11,543,235	14,539,183	14,808,002	14,146,848
Transfers Out	(12,082,450)	(9,117,353)	(11,543,235)	(14,539,184)	(14,862,002)	(14,146,848)
Interfund Loans In	5,573,058	5,723,058	4,723,058	4,723,058	4,723,058	4,723,058
Interfund Loans Out	(5,573,058)	(5,723,058)	(5,223,058)	(4,723,058)	(4,723,058)	(4,723,058)
Ending Fund Balance	138,510,108	139,771,685	145,257,395	166,414,743	123,626,781	104,766,139
<u>Detail of Expenditures</u>						
Personal Services	(49,501,839)	(51,488,095)	(51,173,879)	(48,977,352)	(57,252,831)	(58,379,908)
Materials and Services	(43,630,581)	(47,017,075)	(47,899,900)	(56,171,334)	(67,673,702)	(75,206,292)
Debt Service	(170,601)	(167,952)	(166,263)	(176,621)	(180,000)	(180,000)
	(93,303,021)	(98,673,122)	(99,240,042)	(105,325,307)	(125,106,533)	(133,766,200)
Capital Outlay	(9,066,039)	(11,480,417)	(11,545,943)	(14,736,333)	(20,704,606)	(29,775,543)
Total	(102,369,060)	(110,153,539)	(110,785,985)	(120,061,640)	(145,811,139)	(163,541,743)

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
<u>INDIVIDUAL FUNDS</u>						
100 <u>General Fund</u>						
Beginning Fund Balance	30,292,660	35,336,594	38,642,177	43,303,469	40,500,000	41,600,000
Revenues	32,764,041	32,872,409	32,919,377	33,684,197	34,374,732	39,368,357
Personal Services	(15,793,397)	(16,793,373)	(17,042,126)	(16,766,936)	(20,172,324)	(21,082,377)
Materials and Services	(7,525,454)	(6,936,078)	(6,665,705)	(7,350,748)	(8,385,545)	(12,324,468)
Capital Outlay	(2,726,586)	(1,510,216)	(980,748)	(766,299)	(2,046,803)	(2,095,380)
Operating Contingency					(1,686,103)	(2,000,000)
Transfers In	4,619,759	2,071,137	2,189,319	2,276,147	2,851,194	3,036,964
Transfers Out	(6,294,429)	(6,011,747)	(5,758,825)	(10,409,828)	(9,701,593)	(9,342,660)
Ending Fund Balance	35,336,594	39,028,726	43,303,469	43,970,002	35,733,558	37,160,436
220 <u>Public Safety Fund</u>						
Beginning Fund Balance	1,844,951	2,560,279	2,327,284	1,740,598	732,000	240,564
Revenues	13,225,919	13,081,787	13,244,247	12,227,039	12,101,959	12,353,928
Personal Services	(12,564,517)	(13,212,885)	(13,664,997)	(12,527,702)	(14,052,032)	(14,936,511)
Materials and Services	(2,907,456)	(2,955,852)	(2,825,931)	(3,195,270)	(3,316,509)	(3,441,635)
Capital Outlay	(154,527)	(257,107)	(126,062)	(665,162)	(304,114)	(190,379)
Transfers In	3,222,693	3,186,790	2,786,057	3,819,973	4,897,932	5,974,033
Transfers Out	(106,784)	(75,729)				
Ending Fund Balance	2,560,279	2,327,283	1,740,598	1,399,476	59,236	0
207 <u>Health and Social Services Fund</u>						
Beginning Fund Balance	4,304,830	4,030,808	4,319,615	4,137,256	3,865,214	2,648,718
Revenues	18,828,197	18,708,573	17,540,579	18,321,456	20,108,298	20,161,008
Personal Services	(11,182,963)	(11,107,512)	(9,796,873)	(9,449,971)	(11,260,409)	(10,152,914)
Materials and Services	(9,936,560)	(9,592,926)	(9,685,036)	(10,081,610)	(11,792,557)	(13,023,616)
Capital Outlay	(387,614)	(152,518)	(98,492)	(68,890)	(233,300)	(139,294)
Transfers In	2,788,091	2,816,365	2,240,636	1,740,636	1,640,636	1,960,426
Transfers Out	(383,173)	(383,173)	(383,173)	(383,173)	(657,491)	(657,491)
Ending Fund Balance	4,030,808	4,319,617	4,137,256	4,215,704	1,670,391	796,837

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
201 <u>Public Works Fund</u>						
Beginning Fund Balance	74,272,258	76,294,675	76,639,023	75,573,188	88,000,000	81,000,000
Revenues	23,814,985	22,365,851	23,306,349	43,530,175	23,201,569	23,338,849
Personal Services	(6,781,562)	(7,014,659)	(7,314,646)	(6,930,060)	(8,077,028)	(8,363,716)
Materials and Services	(6,717,260)	(7,256,486)	(7,337,040)	(7,661,197)	(10,606,085)	(10,401,888)
Capital Outlay	(4,414,317)	(7,757,437)	(5,688,778)	(6,020,315)	(10,649,726)	(21,682,425)
Additions to Notes Receivable		(117,614)				
Operating Contingency					(3,000,000)	(3,000,000)
Transfers Out	(3,879,429)	(1,949,327)	(4,031,720)	(2,831,907)	(3,284,169)	(3,013,280)
Interfund Loans In	2,200,000	2,200,000				
Interfund Loans Out	(2,200,000)	(500,000)				
Ending Fund Balance	76,294,675	76,265,003	75,573,188	95,659,884	75,584,561	57,877,540
205 <u>County Fair Board Fund</u>						
Beginning Fund Balance	156,251	62,616	61,031	20,696		40,000
Revenues	1,472,498	1,630,082	1,763,680	1,709,085	1,848,522	1,955,798
Personal Services	(882,358)	(927,286)	(869,238)	(815,606)	(894,489)	(935,018)
Materials and Services	(779,275)	(793,290)	(1,014,185)	(962,918)	(1,137,909)	(1,269,833)
Capital Outlay	(4,500)	(11,092)	(20,592)		(7,510)	(11,900)
Transfers In	100,000	100,000	100,000	100,000	191,386	220,953
Ending Fund Balance	62,616	61,030	20,696	51,257	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
208 <u>County Forest Management Fund</u>						
Beginning Fund Balance	6,465,386	6,579,523	4,444,272	4,569,497	3,500,000	3,500,000
Revenues	861,628	1,139,157	1,070,418	1,283,649	1,064,100	862,500
Personal Services	(375,140)	(395,426)	(419,015)	(406,385)	(442,495)	(453,819)
Materials and Services	(131,405)	(80,122)	(123,426)	(426,446)	(172,376)	(672,225)
Capital Outlay	(2,963)	(628,042)	(15,214)	(75,902)	(1,509,000)	(1,000,000)
Additions to Notes Receivable	(24,718)	(26,150)	(299,888)	(158,847)	(335,000)	(428,800)
Operating Contingency					(10,000)	(10,000)
Transfers In	60,000	60,000	60,000	60,000	385,000	60,000
Transfers Out	(123,265)	(504,668)	(147,650)	(109,774)	(116,000)	(143,800)
Interfund Loans In	511,529	661,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(661,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	6,579,523	4,444,272	4,569,497	4,735,792	2,364,229	1,713,856
206 <u>County Schools Fund</u>						
Beginning Fund Balance	5,556	132,146	56	9,738	0	0
Revenues	4,737,892	4,718,744	4,693,379	4,770,669	4,973,323	5,194,432
Materials and Services	(4,761,302)	(5,000,834)	(4,833,697)	(4,913,530)	(5,123,323)	(5,344,432)
Transfers In	150,000	150,000	150,000	150,000	150,000	150,000
Ending Fund Balance	132,146	56	9,738	16,877	0	0
202 <u>Dog Control Fund</u>						
Beginning Fund Balance	38,785	64,761	92,542	70,395	42,000	22,200
Revenues	173,393	139,821	121,515	113,657	141,900	121,400
Personal Services	(233,732)	(168,526)	(176,069)	(175,325)	(201,164)	(199,397)
Materials and Services	(244,964)	(269,107)	(275,636)	(318,774)	(424,590)	(403,675)
Capital Outlay						
Transfers In	342,872	325,593	308,043	363,780	441,854	459,472
Transfers Out	(11,593)					
Ending Fund Balance	64,761	92,542	70,395	53,733	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
214 <u>Drug Abuse Prevention Fund</u>						
Beginning Fund Balance	1,578,382	1,608,799	1,562,366	1,583,104	1,600,000	1,300,000
Revenues	417,484	382,593	371,801	363,897	308,000	295,000
Materials and Services	(387,067)	(374,217)	(296,254)	(331,523)	(443,000)	(443,000)
Transfers Out		(54,809)	(54,809)	(54,809)	(194,809)	(194,809)
Ending Fund Balance	1,608,799	1,562,366	1,583,104	1,560,669	1,270,191	957,191
212 <u>Industrial Development Fund</u>						
Beginning Fund Balance	1,262,753	1,780,911	1,007,035	2,566,997	1,800,000	1,800,000
Revenues	550,618	653,018	3,605,215	719,340	479,000	613,000
Materials and Services	(100,554)	(1,253,156)	(645,589)	(638,965)	(1,009,000)	(743,000)
Capital Outlay	(300,840)	(5,786)	(250,000)	(53,620)	(90,000)	
Debt Service	(170,601)	(167,952)	(166,263)	(176,621)	(180,000)	(180,000)
Additions to Notes Receivable			(483,401)		(1,000,000)	(1,490,000)
Transfers In	539,535					
Interfund Loans In	500,000	500,000				
Interfund Loans Out	(500,000)	(500,000)	(500,000)			
Ending Fund Balance	1,780,911	1,007,035	2,566,997	2,417,131	0	0
203 <u>Law Library Fund</u>						
Beginning Fund Balance	41,203	31,550	31,481	38,947	43,000	52,000
Revenues	97,889	95,173	102,166	113,156	106,210	111,360
Materials and Services	(64,592)	(62,243)	(61,296)	(68,523)	(87,741)	(97,776)
Capital Outlay	(5,450)		(404)			
Operating Contingency						
Transfers Out	(37,500)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
Ending Fund Balance	31,550	31,480	38,947	50,580	28,469	32,584

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
204 <u>Liquor Law Enforcement Fund</u>						
Beginning Fund Balance	5,525	5,751	12,945	3,190		
Revenues	29,801	39,694	37,143	41,000	47,000	47,000
Transfers Out	(29,575)	(32,500)	(46,898)	(43,179)	(47,000)	(47,000)
Ending Fund Balance	5,751	12,945	3,190	1,011	0	0
213 <u>Salmon Habitat Improvement</u>						
Beginning Fund Balance	163,727	199,874	194,288	57,641	8,300	8,000
Revenues	16,243	6,914	29,533	401	20,528	37,150
Materials and Services	(5,096)	(12,500)	(166,180)	(49,700)	(28,828)	(45,150)
Transfers In	25,000					
Ending Fund Balance	199,874	194,288	57,641	8,342	0	0
216 <u>Title III Fund</u>						
Beginning Fund Balance	0	964,601	2,161,880	1,413,705	1,000,000	900,000
Revenues	2,095,407	2,123,255	2,137,894	7,562,400	7,652,620	7,871,215
Materials and Services	(419,263)	(705,291)	(1,874,909)	(6,988,551)	(7,790,180)	(8,041,107)
Capital Outlay	(96,258)	(220,684)			(100,000)	(100,000)
Transfers Out	(615,285)		(1,011,160)	(602,514)	(762,440)	(630,108)
Ending Fund Balance	964,601	2,161,881	1,413,705	1,385,040	0	0
215 <u>Water Resource Development</u>						
Beginning Fund Balance	2,158,724	1,489,300	1,440,827	1,714,406	1,400,000	1,400,000
Revenues	629,167	787,202	930,339	665,523	890,250	866,250
Personal Services	(275,707)	(316,774)	(256,714)	(308,470)	(348,979)	(361,387)
Materials and Services	(343,767)	(376,177)	(332,128)	(399,794)	(480,430)	(942,900)
Capital Outlay	(94,893)	(90,623)	(14,918)	(1,646)	(15,000)	(127,000)
Operating Contingency					(100,000)	(100,000)
Transfers Out	(584,224)	(52,100)	(53,000)	(53,000)	(44,500)	(57,800)
Ending Fund Balance	1,489,300	1,440,828	1,714,406	1,617,019	1,301,341	677,163

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
302 <u>Capital Projects Fund</u>						
Beginning Fund Balance	3,757,018	3,949,498	4,098,094	4,475,915	4,475,000	4,870,000
Revenues	192,480	148,596	622,215	1,177,985	100,000	130,000
Personal Services				(19,862)	(15,000)	(20,000)
Materials and Services					(100,000)	(200,000)
Capital Outlay	(184,500)		(3,953,574)	(6,249,846)	(4,510,000)	(3,065,000)
Transfers In	184,500		3,709,180	5,728,647	4,250,000	2,285,000
Transfers Out						
Ending Fund Balance	3,949,498	4,098,094	4,475,915	5,112,839	4,200,000	4,000,000
503 <u>Glide/Idelyld Sewer Fund</u>						
Beginning Fund Balance	321,738	317,793	370,182	436,813	449,317	380,000
Revenues	324,620	341,777	370,759	360,294	370,915	380,070
Materials and Services	(311,374)	(269,085)	(281,128)	(329,790)	(390,500)	(404,500)
Capital Outlay					(10,000)	(10,000)
Transfers Out	(17,193)	(20,300)	(23,000)	(18,000)	(21,000)	(26,900)
Ending Fund Balance	317,791	370,185	436,813	449,317	398,732	318,670
501 <u>Salmon Harbor Fund</u>						
Beginning Fund Balance	292,149	386,905	657,811	798,463	349,691	569,414
Revenues	1,200,123	1,544,931	1,581,052	1,828,906	2,029,178	2,008,354
Personal Services	(447,028)	(507,684)	(535,655)	(572,072)	(661,545)	(750,266)
Materials and Services	(654,523)	(730,306)	(783,599)	(913,947)	(1,089,771)	(1,112,527)
Capital Outlay	(203,813)	(443,503)	(121,146)	(540,415)	(627,553)	(714,975)
Transfers In	50,000	407,468				
Interfund Loans In	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(2,211,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	386,908	657,811	798,463	600,935	0	0

Douglas County, Oregon
HISTORICAL OVERVIEW - ALL FUNDS

	Actual				Budget	
	2001-02	2002-03	2003-04	2004-05	2005-06	Adopted 2006-07
600 <u>Employee Benefit Trust Fund</u>						
Beginning Fund Balance	1,283,473	1,129,264	166,909	1,222,813	974,000	1,036,000
Revenues	6,786,570	7,770,034	9,985,668	9,428,690	12,411,397	13,580,615
Personal Services	(58,110)	(62,962)	(65,926)	(65,487)	(70,034)	(58,574)
Materials and Services	(6,882,669)	(8,669,427)	(8,863,838)	(9,437,282)	(12,730,363)	(13,691,000)
Transfers In				300,000		
Ending Fund Balance	1,129,264	166,909	1,222,813	1,448,734	585,000	867,041
620 <u>Fleet Management Fund</u>						
Beginning Fund Balance	1,689,274	1,584,457	1,529,336	1,520,564	1,400,000	1,400,000
Revenues	2,750,288	3,009,272	3,134,186	3,476,317	3,455,000	3,873,500
Personal Services	(907,325)	(981,008)	(1,032,620)	(939,476)	(1,057,332)	(1,065,929)
Materials and Services	(1,458,000)	(1,679,978)	(1,834,323)	(2,102,766)	(2,564,995)	(2,603,560)
Capital Outlay	(489,778)	(403,409)	(276,015)	(294,238)	(601,600)	(639,190)
Operating Contingency					(200,000)	(600,000)
Transfers In						
Ending Fund Balance	1,584,459	1,529,334	1,520,564	1,660,401	431,073	364,821