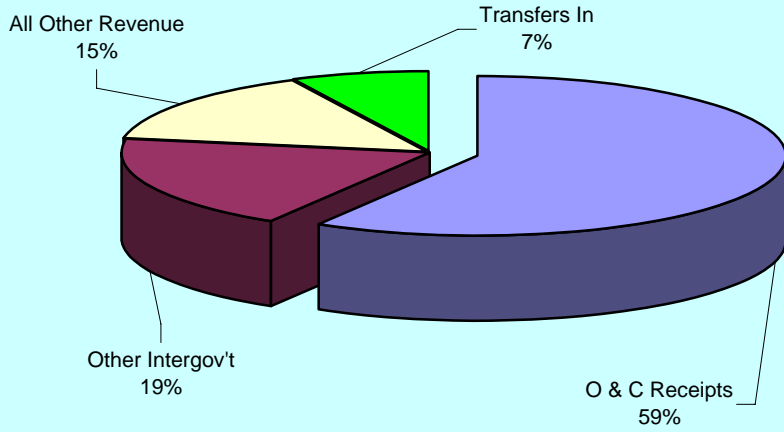
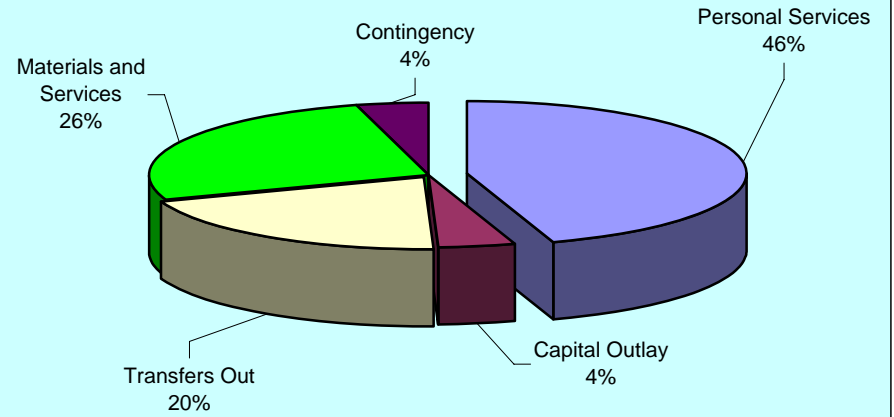


Douglas County, Oregon  
2006-07 Budget  
**General Fund**

**Revenues**

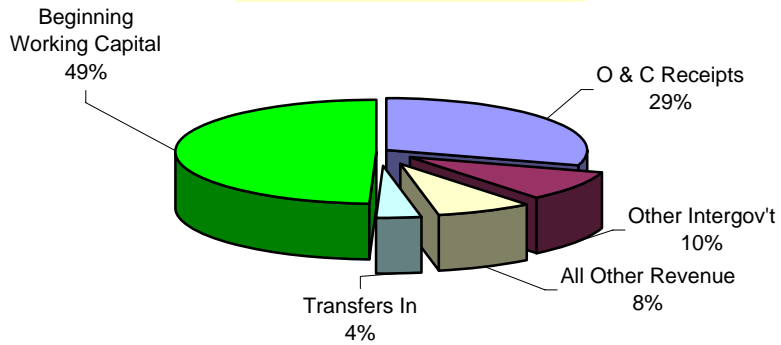


**Expenditures**



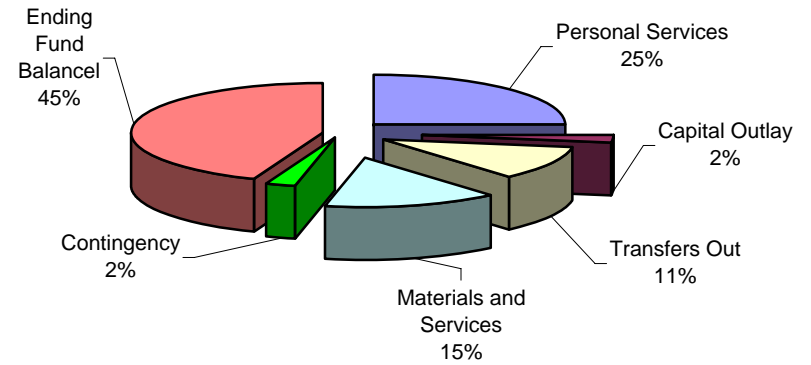
**Source of Funds**

(Includes Beginning Fund Balance)



**Use of Funds**

(Includes Ending Fund Balance)



Douglas County, Oregon  
General Fund (100)  
Summary

	2001-02	2002-03	2003-04	2004-05	2005-06 Budget	2006-07 Proposed	2006-07 Approved	2006-07 Adopted
<b><u>RESOURCES</u></b>								
<b><i>Beginning Fund Balance</i></b>	<b><u>30,292,660</u></b>	<b><u>34,950,045</u></b>	<b><u>38,642,177</u></b>	<b><u>43,303,471</u></b>	<b><u>40,500,000</u></b>	<b><u>41,600,000</u></b>	<b><u>41,600,000</u></b>	<b><u>41,600,000</u></b>
Charges, Fees, Fines, Rents, Other	3,365,236	3,622,559	4,189,502	4,143,922	4,409,340	4,876,570	4,876,570	4,876,570
Intergovernmental Revenues:								
O & C Receipts	23,151,749	23,336,963	23,617,007	23,924,028	24,163,268	24,867,272	24,867,272	24,867,272
Title II Pass Thru			3,142,442					
All Other Intergovernmental	4,605,222	4,488,306	3,918,767	4,266,975	4,656,384	8,123,375	8,123,375	8,123,375
Interest	1,641,836	1,424,581	1,194,101	1,349,272	1,145,740	1,501,140	1,501,140	1,501,140
Transfers In	4,619,760	2,071,137	2,189,319	2,276,147	2,851,194	3,036,964	3,036,964	3,036,964
	<u>37,383,803</u>	<u>34,943,546</u>	<u>38,251,138</u>	<u>35,960,344</u>	<u>37,225,926</u>	<u>42,405,321</u>	<u>42,405,321</u>	<u>42,405,321</u>
<b>Total Resources</b>	<b>67,676,463</b>	<b>69,893,591</b>	<b>76,893,315</b>	<b>79,263,815</b>	<b>77,725,926</b>	<b>84,005,321</b>	<b>84,005,321</b>	<b>84,005,321</b>
<b><u>REQUIREMENTS</u></b>								
Personal Services	15,793,400	16,793,373	17,042,126	16,766,943	20,172,324	21,076,112	21,082,377	21,082,377
Materials and Services	7,912,003	6,936,078	6,665,705	7,350,765	8,385,545	12,338,468	12,324,468	12,324,468
Title II Pass Thru			3,142,442					
Capital Outlay	2,726,586	1,510,216	980,748	766,298	2,046,803	2,095,380	2,095,380	2,095,380
Operating contingency					1,686,103	2,000,000	2,000,000	2,000,000
Transfers Out	6,294,429	6,011,747	5,758,825	10,409,828	9,701,593	9,342,660	9,342,660	9,342,660
	<u>32,726,418</u>	<u>31,251,414</u>	<u>33,589,846</u>	<u>35,293,834</u>	<u>41,992,368</u>	<u>46,852,620</u>	<u>46,844,885</u>	<u>46,844,885</u>
<b>Ending Fund Balance</b>	<b><u>34,950,045</u></b>	<b><u>38,642,177</u></b>	<b><u>43,303,469</u></b>	<b><u>43,969,981</u></b>	<b><u>35,733,558</u></b>	<b><u>37,152,701</u></b>	<b><u>37,160,436</u></b>	<b><u>37,160,436</u></b>
<b>Total Requirements</b>	<b>67,676,463</b>	<b>69,893,591</b>	<b>76,893,315</b>	<b>79,263,815</b>	<b>77,725,926</b>	<b>84,005,321</b>	<b>84,005,321</b>	<b>84,005,321</b>
Staffing FTE	335.62	325.56	319.77	320.32	338.82	338.05	338.05	338.05

Douglas County, Oregon  
General Fund  
Departmental Summary of Revenues

	2005-06 Budget			2006-07 Adopted		
	Departmental	General Undesignated	Total	Departmental	General Undesignated	Total
Charges, Fees, Fines, Rents, Other	4,346,090	1,208,990	5,555,080	4,785,920	1,591,790	6,377,710
Intergovernmental:						
O & C - Safety Net		24,163,268	24,163,268		24,867,272	24,867,272
Other Intergovernmental Assistance	3,143,699	1,512,685	4,656,384	3,249,875	4,873,500	8,123,375
Subtotal	7,489,789	26,884,943	34,374,732	8,035,795	31,332,562	39,368,357
Transfers In:						
Public Works Fund		1,659,169	1,659,169		1,679,391	1,679,391
Liquor Law Enforcement Fund		47,000	47,000		47,000	47,000
Health & Social Services Fund		657,491	657,491		657,491	657,491
County Forest Management Fund		116,000	116,000		143,800	143,800
Water Resource Development Fund		44,500	44,500		57,800	57,800
Glide/Idleyld Sewer Fund		21,000	21,000		26,900	26,900
Title III Fund - Planning	78,225		78,225	94,773		94,773
Title III Fund - Parks				102,000		102,000
Drug Abuse Prevention Fund - Juvenile	194,809		194,809	194,809		194,809
Law Library Fund - Library	33,000		33,000	33,000		33,000
Subtotal - Transfers In	306,034	2,545,160	2,851,194	424,582	2,612,382	3,036,964
Total General Fund Revenues	7,795,823	29,430,103	37,225,926	8,460,377	33,944,944	42,405,321

Douglas County, Oregon  
General Fund  
Departmental Summary of Expenditures

	2005-06 Budget					2006-07 Adopted				
	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total
Board of Commissioners	530,737	28,930			559,667	548,698	33,150	3,000		584,848
Building Department	997,456	139,200	32,500		1,169,156	1,036,114	144,165	8,500		1,188,779
Building Facilities	1,379,730	967,903	273,300		2,620,933	1,436,545	1,082,097	259,300		2,777,942
Children & Families	199,888	694,977			894,865	208,427	770,560			978,987
County Clerk	679,949	227,981	93,400		1,001,330	703,574	253,530	5,000		962,104
County Counsel	321,110	24,225	3,000		348,335	341,534	25,270	16,544		383,348
District Attorney	1,699,677	167,734	26,285		1,893,696	1,761,049	169,561	11,426		1,942,036
Financial Services	948,128	123,623	3,000		1,074,751	953,980	142,128	7,000		1,103,108
Human Resources	479,252	40,250	12,250		531,752	497,699	42,000	6,400		546,099
Information Systems	918,485	160,999	145,085		1,224,569	928,504	184,059	126,000		1,238,563
J/P: Canyonville	159,520	42,085	4,063		205,668	162,579	47,595			210,174
J/P: Drain	122,387	32,230	1,000		155,617	127,065	38,250	1,000		166,315
J/P: Glendale	128,662	34,341	500		163,503	133,102	35,804			168,906
J/P: Reedsport	121,961	29,860	1,000		152,821	126,470	28,810	1,000		156,280
Juvenile Services	2,513,435	330,650		15,000	2,859,085	2,750,326	348,400		15,000	3,113,726
Library	2,272,246	462,376	32,600		2,767,222	2,353,753	476,976	22,700		2,853,429
Museum	275,983	87,200	1,000		364,183	314,466	110,700			425,166
Nondepartmental		2,133,426			2,133,426		5,543,426			5,543,426
Parks	1,088,447	467,353	787,518		2,343,318	1,099,139	512,025	1,058,560		2,669,724
Planning	1,461,185	118,696	15,735		1,595,616	1,517,812	126,143	15,750		1,659,705
Solid Waste	1,222,387	1,696,503	510,400	448,310	3,877,600	1,259,536	1,780,813	464,400	481,158	3,985,907
Surveyor	555,287	44,616	28,667		628,570	572,680	56,800	9,000		638,480
Tax Assess & Collection	1,903,795	317,502	72,000		2,293,297	2,027,378	332,556	74,000		2,433,934
Veterans Services	192,617	12,885	3,500		209,002	221,947	39,650	5,800		267,397
<b>Total Departments</b>	<b>20,172,324</b>	<b>8,385,545</b>	<b>2,046,803</b>	<b>463,310</b>	<b>31,067,982</b>	<b>21,082,377</b>	<b>12,324,468</b>	<b>2,095,380</b>	<b>496,158</b>	<b>35,998,383</b>
Nondept Transfers Out:										
Dog Control Fund				366,854	366,854				384,472	384,472
County Fair Fund				191,386	191,386				220,953	220,953
County Schools Fund				150,000	150,000				150,000	150,000
Health & Soc Services				1,625,636	1,625,636				1,945,426	1,945,426
Public Safety Fund				3,654,407	3,654,407				4,360,651	4,360,651
Capital Projects Fund				3,250,000	3,250,000				1,785,000	1,785,000
Operating Contingency					1,686,103					2,000,000
<b>Total Fund</b>				<b>9,701,593</b>	<b>41,992,368</b>				<b>9,342,660</b>	<b>46,844,885</b>