

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 08-09 Budget

Fund	Timber Receipts	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Subtotal	Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Loans			
100 General Fund	3,560,000	5,392,580		1,400,640	6,798,874		4,032,589		21,184,683	47,000,000	68,184,683
220 Public Safety		4,008,273	7,585,000	51,000	2,410,702		5,399,748		19,454,723	859,747	20,314,470
207 Health & Soc Services		12,218,330		30,000	1,337,508		2,194,987		15,780,825	1,269,619	17,050,444
201 Public Works	760,000	16,900,000		2,610,000	231,500				20,501,500	72,000,000	92,501,500
205 County Fair Board		49,405		15,000	1,900,671				1,965,076		1,965,076
208 County Forest Mgm't				153,500	632,275		60,000	2,361,529	3,207,304	3,500,000	6,707,304
206 County Schools	253,400	320,000		20,000	5,000				598,400		598,400
202 Dog Control				500	136,000		537,194		673,694	13,500	687,194
214 Drug Abuse Prevention		90,000		500					90,500	1,100,000	1,190,500
212 Industrial Develop		550,000		85,000	58,000				693,000	1,000,000	1,693,000
203 Law Library				2,500	126,550				129,050	60,000	189,050
204 Liquor Law Enforce				500	46,500				47,000		47,000
213 Salmon Habitat Imp		30,000		200					30,200		30,200
216 Title III				120,000					120,000	4,000,000	4,120,000
215 Water Resource Dev		87,000		40,000	750,000				877,000	1,200,000	2,077,000
302 Capital Projects				100,000					100,000	4,400,000	4,500,000
503 Glide/Idleld Sewer										500,000	500,000
501 Salmon Harbor		477,280		20,000	1,755,009			2,361,529	4,613,818	429,414	5,043,232
600 Employee Benefit Trust				85,040	950,000	12,279,625			13,314,665	800,000	14,114,665
620 Fleet Management				30,000	77,000	2,615,900			2,722,900	1,080,000	3,802,900
	4,573,400	40,122,868	7,585,000	4,764,380	17,215,589	14,895,525	12,224,518	4,723,058	106,104,338	139,212,280	245,316,618

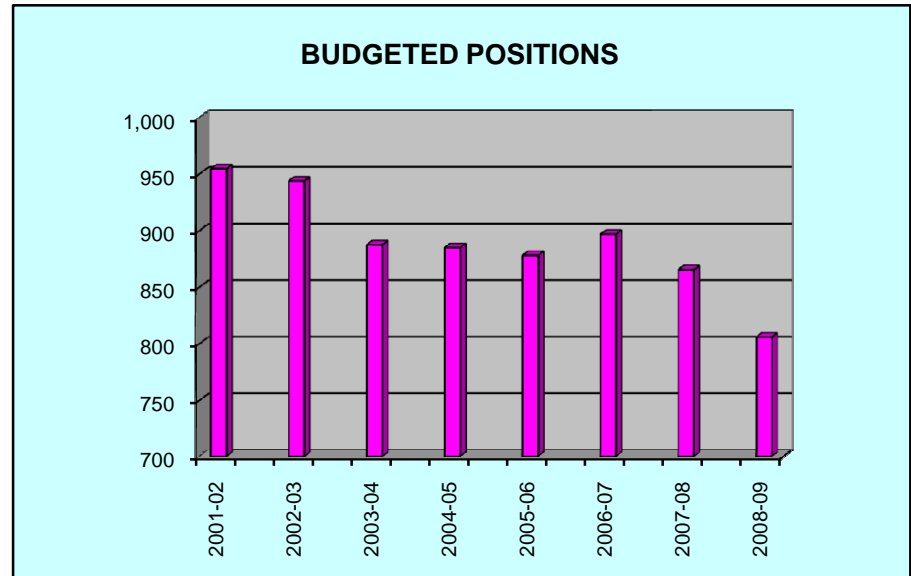
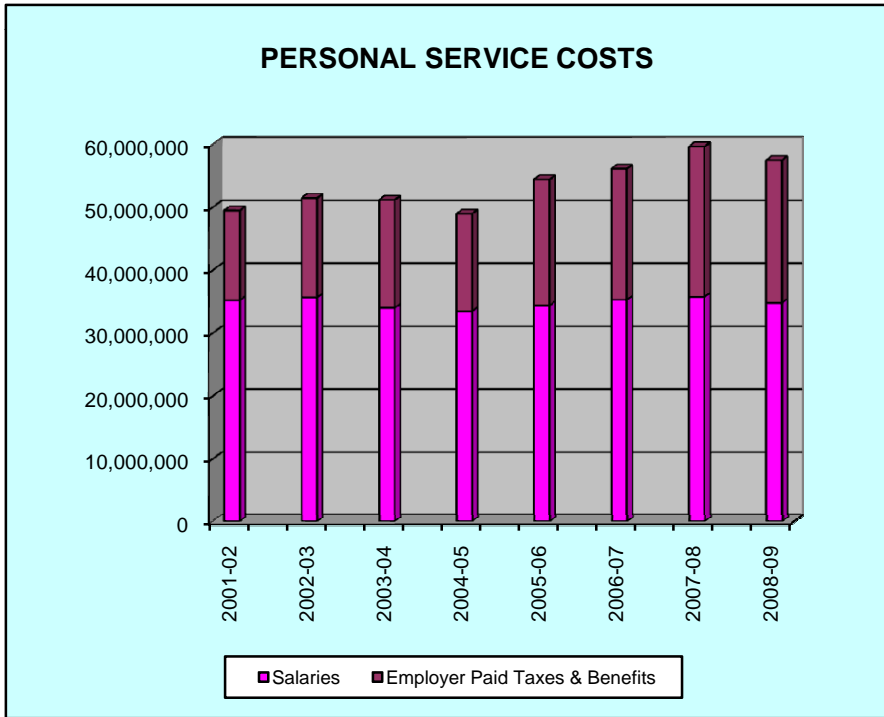
Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 08-09 Budget

Fund	Personal Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
						Transfers	Loans			
100 General Fund	20,678,989	8,843,584	1,057,483		1,500,000	3,439,069		35,519,125	32,665,558	68,184,683
220 Public Safety	15,891,893	4,381,688	36,080					20,309,661	4,809	20,314,470
207 Health & Soc Services	10,025,608	6,361,494	5,853			657,489		17,050,444		17,050,444
201 Public Works	6,952,064	6,670,733	14,179,000			6,260,889		34,062,686	58,438,814	92,501,500
205 County Fair Board	898,921	1,036,155	30,000					1,965,076		1,965,076
208 County Forest Mgm't	449,576	662,175	1,000,000	50,000	10,000	127,000	2,361,529	4,660,280	2,047,024	6,707,304
206 County Schools		598,400						598,400		598,400
202 Dog Control	227,294	459,900						687,194		687,194
214 Drug Abuse Prevention		140,500				1,050,000		1,190,500		1,190,500
212 Industrial Develop		728,000		280,000				1,008,000	685,000	1,693,000
203 Law Library		93,005				42,000		135,005	54,045	189,050
204 Liquor Law Enforce						47,000		47,000		47,000
213 Salmon Habitat Imp		30,200						30,200		30,200
216 Title III		2,259,929	100,000			540,071		2,900,000	1,220,000	4,120,000
215 Water Resource Dev	480,469	696,470	112,000		100,000	61,000		1,449,939	627,061	2,077,000
302 Capital Projects		200,000	300,000					500,000	4,000,000	4,500,000
503 Glide/Idleyld Sewer		500,000						500,000		500,000
501 Salmon Harbor	763,505	1,405,868	512,330				2,361,529	5,043,232		5,043,232
600 Employee Benefit Trust	61,638	13,926,950						13,988,588	126,077	14,114,665
620 Fleet Management	1,055,024	2,207,876			540,000			3,802,900		3,802,900
	57,484,981	51,202,927	17,332,746	330,000	2,150,000	12,224,518	4,723,058	145,448,230	99,868,388	245,316,618

\* Other Requirements are Debt Service and Additions to Notes Receivable.

Douglas County, Oregon  
**SALARIES, PAYROLL TAXES AND BENEFITS - ALL FUNDS**  
 FY 08-09 Budget

	Actual						Budget		
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	
Salaries/Wages	35,251,643	35,712,591	34,027,503	33,468,830	34,434,390	35,339,750	35,767,688	34,825,741	60.6%
Employer Paid Taxes and Benefits	14,250,196	15,775,504	17,146,369	15,508,524	19,999,731	20,776,016	23,877,947	22,659,240	39.4%
<b>Total Personal Services</b>	<b>49,501,839</b>	<b>51,488,095</b>	<b>51,173,872</b>	<b>48,977,354</b>	<b>54,434,121</b>	<b>56,115,766</b>	<b>59,645,635</b>	<b>57,484,981</b>	<b>100.0%</b>
<b>FTE (Budgeted Positions)</b>	954.71	943.91	887.51	884.96	878.21	896.93	865.53	805.91	



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Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
<b><u>TOTAL - ALL FUNDS</u></b>						
Beginning Fund Balance	139,759,153	145,257,397	166,414,746	163,071,824	135,192,547	139,212,280
Revenues	117,567,519	141,677,835	126,615,618	133,672,466	137,036,671	89,156,762
Expenditures (Detailed Below)	(110,785,986)	(120,061,639)	(129,261,813)	(140,963,325)	(151,616,719)	(126,200,654)
Additions to Notes Receivable	(783,289)	(158,847)	(696,727)	(862,935)	(484,800)	(150,000)
Operating Contingency					(2,150,000)	(2,150,000)
Transfers In	11,543,235	14,239,184	12,841,304	12,413,580	12,466,466	12,224,518
Transfers Out	(11,543,236)	(14,539,184)	(12,895,304)	(12,413,580)	(12,466,466)	(12,224,518)
Interfund Loans In	4,723,058	4,723,058	4,723,058	4,723,058	4,723,058	4,723,058
Interfund Loans Out	(5,223,058)	(4,723,058)	(4,723,058)	(4,723,058)	(4,723,058)	(4,723,058)
Ending Fund Balance	145,257,396	166,414,746	163,071,824	154,918,030	117,977,699	99,868,388
<u>Detail of Expenditures</u>						
Personal Services	(51,173,879)	(48,977,335)	(54,434,115)	(56,115,758)	(59,645,635)	(57,484,981)
Materials and Services	(47,899,901)	(56,171,350)	(59,382,393)	(64,219,906)	(73,685,121)	(51,202,927)
Debt Service	(166,263)	(176,621)	(177,652)	(175,665)	(180,000)	(180,000)
	(99,240,043)	(105,325,306)	(113,994,160)	(120,511,329)	(133,510,756)	(108,867,908)
Capital Outlay	(11,545,943)	(14,736,333)	(15,267,653)	(20,451,996)	(18,105,963)	(17,332,746)
Total	(110,785,986)	(120,061,639)	(129,261,813)	(140,963,325)	(151,616,719)	(126,200,654)

Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
<b><u>INDIVIDUAL FUNDS</u></b>						
100	<b><u>General Fund</u></b>					
Beginning Fund Balance	38,642,177	43,303,471	43,970,002	45,651,740	43,210,871	47,000,000
Revenues	32,919,377	33,684,197	34,749,312	37,700,957	40,716,490	17,152,094
Personal Services	(17,042,126)	(16,766,922)	(19,264,467)	(19,957,270)	(22,077,969)	(20,678,989)
Materials and Services	(6,665,705)	(7,350,765)	(7,347,825)	(8,778,488)	(11,164,229)	(8,843,584)
Capital Outlay	(980,748)	(766,298)	(1,002,446)	(1,609,581)	(980,700)	(1,057,483)
Operating Contingency					(1,500,000)	(1,500,000)
Transfers In	2,189,319	2,276,147	2,836,944	3,029,025	3,084,799	4,032,589
Transfers Out	(5,758,825)	(10,409,828)	(8,289,780)	(7,931,564)	(8,093,497)	(3,439,069)
Ending Fund Balance	43,303,469	43,970,002	45,651,740	48,104,819	43,195,765	32,665,558
220	<b><u>Public Safety Fund</u></b>					
Beginning Fund Balance	2,327,284	1,740,597	1,399,475	1,553,287	727,688	859,747
Revenues	13,244,247	12,227,036	12,493,631	12,746,187	12,766,191	14,054,975
Personal Services	(13,664,997)	(12,527,697)	(14,081,383)	(14,510,582)	(15,369,550)	(15,891,893)
Materials and Services	(2,825,931)	(3,195,271)	(2,990,000)	(3,251,975)	(3,633,692)	(4,381,688)
Capital Outlay	(126,062)	(665,163)	(166,368)	(257,926)	(150,483)	(36,080)
Transfers In	2,786,057	3,819,973	4,897,932	5,226,843	5,934,979	5,399,748
Ending Fund Balance	1,740,598	1,399,475	1,553,287	1,505,834	275,133	4,809
207	<b><u>Health and Social Services Fund</u></b>					
Beginning Fund Balance	4,319,615	4,137,256	4,215,704	3,027,143	1,387,039	1,269,619
Revenues	17,540,579	18,321,456	19,280,384	19,352,340	20,838,285	13,585,838
Personal Services	(9,796,873)	(9,449,973)	(9,757,318)	(10,156,973)	(9,798,152)	(10,025,608)
Materials and Services	(9,685,036)	(10,081,609)	(11,629,092)	(12,380,030)	(12,242,770)	(6,361,494)
Capital Outlay	(98,492)	(68,889)	(65,680)	(71,661)	(398,645)	(5,853)
Transfers In	2,240,636	1,740,636	1,640,636	2,114,682	2,336,497	2,194,987
Transfers Out	(383,173)	(383,173)	(657,491)	(657,491)	(657,490)	(657,489)
Ending Fund Balance	4,137,256	4,215,704	3,027,143	1,228,010	1,464,764	-

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Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
201 <b><u>Public Works Fund</u></b>						
Beginning Fund Balance	76,639,023	75,573,188	95,659,886	91,783,098	75,000,000	72,000,000
Revenues	23,306,349	43,530,175	23,990,490	26,172,275	24,150,175	20,501,500
Personal Services	(7,314,646)	(6,930,059)	(7,757,172)	(7,717,098)	(8,452,926)	(6,952,064)
Materials and Services	(7,337,040)	(7,661,195)	(7,921,790)	(8,591,066)	(9,483,613)	(6,670,733)
Capital Outlay	(5,688,778)	(6,020,316)	(9,443,582)	(16,329,246)	(13,781,327)	(14,179,000)
Transfers Out	(4,031,720)	(2,831,907)	(2,744,734)	(2,699,047)	(2,696,571)	(6,260,889)
Ending Fund Balance	75,573,188	95,659,886	91,783,098	82,618,916	64,735,738	58,438,814
205 <b><u>County Fair Board Fund</u></b>						
Beginning Fund Balance	61,031	20,696	51,257	169,830	40,000	
Revenues	1,763,680	1,709,085	1,946,566	2,018,432	1,851,189	1,965,076
Personal Services	(869,238)	(815,606)	(882,501)	(935,602)	(875,666)	(898,921)
Materials and Services	(1,014,185)	(962,918)	(1,129,388)	(1,157,062)	(1,015,523)	(1,036,155)
Capital Outlay	(20,592)		(7,490)	(12,751)		(30,000)
Transfers In	100,000	100,000	191,386	220,953		
Ending Fund Balance	20,696	51,257	169,830	303,800	-	-

Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
208 <b><u>County Forest Management Fund</u></b>						
Beginning Fund Balance	4,444,272	4,569,497	4,735,793	4,394,400	3,500,000	3,500,000
Revenues	1,070,418	1,283,649	1,348,341	1,475,481	873,540	785,775
Personal Services	(419,015)	(406,385)	(449,439)	(462,138)	(462,545)	(449,576)
Materials and Services	(123,426)	(426,446)	(127,892)	(554,593)	(662,175)	(662,175)
Capital Outlay	(15,214)	(75,901)	(1,315,225)		(940,000)	(1,000,000)
Additions to Notes Receivable	(299,888)	(158,847)	(64,978)	(63,160)	(84,800)	(50,000)
Operating Contingency					(10,000)	(10,000)
Transfers In	60,000	60,000	383,800	60,000	60,000	60,000
Transfers Out	(147,650)	(109,774)	(116,000)	(143,800)	(183,300)	(127,000)
Interfund Loans In	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	4,569,497	4,735,793	4,394,400	4,706,190	2,090,720	2,047,024
206 <b><u>County Schools Fund</u></b>						
Beginning Fund Balance	56	9,738	16,878	57,314		
Revenues	4,693,379	4,770,669	4,943,236	5,033,147	5,185,592	598,400
Materials and Services	(4,833,697)	(4,913,529)	(5,052,800)	(5,228,454)	(5,185,592)	(598,400)
Transfers In	150,000	150,000	150,000	150,000		
Ending Fund Balance	9,738	16,878	57,314	12,007	-	-
202 <b><u>Dog Control Fund</u></b>						
Beginning Fund Balance	92,542	70,395	53,732	45,682	25,629	13,500
Revenues	121,515	113,657	148,887	138,139	134,500	136,500
Personal Services	(176,069)	(175,325)	(198,077)	(207,545)	(218,266)	(227,294)
Materials and Services	(275,636)	(318,775)	(400,714)	(454,652)	(492,054)	(459,900)
Transfers In	308,043	363,780	441,854	521,472	550,191	537,194
Ending Fund Balance	70,395	53,732	45,682	43,096	-	-

Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
214 <b><u>Drug Abuse Prevention Fund</u></b>						
Beginning Fund Balance	1,562,366	1,583,104	1,560,668	1,383,707	1,270,000	1,100,000
Revenues	371,801	363,898	312,341	352,788	330,000	90,500
Materials and Services	(296,254)	(331,525)	(294,493)	(268,428)	(1,405,191)	(140,500)
Transfers Out	(54,809)	(54,809)	(194,809)	(194,809)	(194,809)	(1,050,000)
Ending Fund Balance	1,583,104	1,560,668	1,383,707	1,273,258	-	-
212 <b><u>Industrial Development Fund</u></b>						
Beginning Fund Balance	1,007,035	2,566,997	2,417,131	2,158,586	1,000,000	1,000,000
Revenues	3,605,215	719,341	946,348	690,548	708,000	693,000
Materials and Services	(645,589)	(638,965)	(395,492)	(106,087)	(533,500)	(728,000)
Capital Outlay	(250,000)	(53,621)				
Debt Service	(166,263)	(176,621)	(177,652)	(175,665)	(180,000)	(180,000)
Additions to Notes Receivable	(483,401)		(631,749)	(799,775)	(400,000)	(100,000)
Interfund Loans Out	(500,000)					
Ending Fund Balance	2,566,997	2,417,131	2,158,586	1,767,607	594,500	685,000
203 <b><u>Law Library Fund</u></b>						
Beginning Fund Balance	31,480	38,947	50,579	52,508	48,000	60,000
Revenues	102,167	113,156	113,407	120,595	116,605	129,050
Materials and Services	(61,296)	(68,524)	(78,478)	(84,000)	(87,444)	(93,005)
Capital Outlay	(404)					
Transfers Out	(33,000)	(33,000)	(33,000)	(33,000)	(33,250)	(42,000)
Ending Fund Balance	38,947	50,579	52,508	56,103	43,911	54,045



Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
204 <b><u>Liquor Law Enforcement Fund</u></b>						
Beginning Fund Balance	12,945	3,189	1,010	2,905		
Revenues	37,143	41,000	34,645	36,229	47,000	47,000
Transfers Out	(46,899)	(43,179)	(32,750)	(39,061)	(47,000)	(47,000)
Ending Fund Balance	3,189	1,010	2,905	73	-	-
213 <b><u>Salmon Habitat Improvement</u></b>						
Beginning Fund Balance	194,288	57,641	8,342	8,487	8,800	
Revenues	29,533	401	23,013	8,999	30,200	30,200
Materials and Services	(166,180)	(49,700)	(22,868)	(8,634)	(39,000)	(30,200)
Ending Fund Balance	57,641	8,342	8,487	8,852	-	-
216 <b><u>Title III Fund</u></b>						
Beginning Fund Balance	2,161,881	1,413,706	1,385,040	1,449,664	900,000	4,000,000
Revenues	2,137,895	7,562,399	7,743,683	7,843,380	7,827,235	120,000
Materials and Services	(1,874,910)	(6,988,551)	(6,915,422)	(6,218,637)	(8,153,486)	(2,259,929)
Capital Outlay			(2,397)	(209,433)	(100,000)	(100,000)
Transfers Out	(1,011,160)	(602,514)	(761,240)	(630,108)	(473,749)	(540,071)
Ending Fund Balance	1,413,706	1,385,040	1,449,664	2,234,866	-	1,220,000
215 <b><u>Water Resource Development</u></b>						
Beginning Fund Balance	1,440,828	1,714,406	1,617,019	1,657,165	1,300,000	1,200,000
Revenues	930,338	665,523	893,849	947,847	875,000	877,000
Personal Services	(256,714)	(308,470)	(343,078)	(346,906)	(436,086)	(480,469)
Materials and Services	(332,128)	(399,794)	(448,529)	(651,442)	(774,680)	(696,470)
Capital Outlay	(14,918)	(1,646)	(17,596)	(18,412)	(89,800)	(112,000)
Operating Contingency					(100,000)	(100,000)
Transfers Out	(53,000)	(53,000)	(44,500)	(57,800)	(59,600)	(61,000)
Ending Fund Balance	1,714,406	1,617,019	1,657,165	1,530,452	714,834	627,061

Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
302 <b><u>Capital Projects Fund</u></b>						
Beginning Fund Balance	4,098,094	4,475,915	5,112,839	4,985,073	4,040,000	4,400,000
Revenues	622,215	1,177,985	182,177	254,694	120,000	100,000
Personal Services		(19,863)	(14,954)	(10,117)	(20,000)	
Materials and Services			(36,173)	(130,177)	(250,000)	(200,000)
Capital Outlay	(3,953,574)	(6,249,846)	(2,557,568)	(1,300,673)	(390,000)	(300,000)
Transfers In	3,709,180	5,728,648	2,298,752	1,090,605	500,000	
Ending Fund Balance	4,475,915	5,112,839	4,985,073	4,889,405	4,000,000	4,000,000
503 <b><u>Glide/Idelyld Sewer Fund</u></b>						
Beginning Fund Balance	370,182	436,814	449,318	445,057	400,000	500,000
Revenues	370,759	360,294	385,079	389,314	419,354	
Materials and Services	(281,127)	(329,790)	(368,340)	(357,427)	(792,154)	(500,000)
Capital Outlay				(6,324)		
Transfers Out	(23,000)	(18,000)	(21,000)	(26,900)	(27,200)	
Ending Fund Balance	436,814	449,318	445,057	443,720	-	-
501 <b><u>Salmon Harbor Fund</u></b>						
Beginning Fund Balance	657,811	798,463	600,934	714,520	550,000	429,414
Revenues	1,581,053	1,828,906	1,809,388	1,880,438	2,532,173	2,252,289
Personal Services	(535,655)	(572,073)	(612,640)	(712,575)	(758,156)	(763,505)
Materials and Services	(783,600)	(913,947)	(952,356)	(972,476)	(1,262,009)	(1,405,868)
Capital Outlay	(121,146)	(540,415)	(130,806)	(78,478)	(1,062,008)	(512,330)
Interfund Loans In	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	798,463	600,934	714,520	831,429	-	-

Douglas County, Oregon  
**HISTORICAL OVERVIEW - ALL FUNDS**

	Actual	Actual	Actual	Actual	Revised Budget	Adopted
	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
600 <b><u>Employee Benefit Trust Fund</u></b>						
Beginning Fund Balance	166,909	1,222,813	1,448,734	2,073,709	684,520	800,000
Revenues	9,985,668	9,728,690	11,464,886	12,459,869	13,680,642	13,314,665
Personal Services	(65,926)	(65,486)	(56,227)	(125,375)	(72,213)	(61,638)
Materials and Services	(8,863,838)	(9,437,283)	(10,783,684)	(12,423,103)	(13,942,949)	(13,926,950)
Ending Fund Balance	1,222,813	1,448,734	2,073,709	1,985,100	350,000	126,077
620 <b><u>Fleet Management Fund</u></b>						
Beginning Fund Balance	1,529,334	1,520,564	1,660,405	1,457,949	1,100,000	1,080,000
Revenues	3,134,188	3,476,318	3,805,955	4,050,807	3,834,500	2,722,900
Personal Services	(1,032,620)	(939,476)	(1,016,859)	(973,577)	(1,104,106)	(1,055,024)
Materials and Services	(1,834,323)	(2,102,763)	(2,487,057)	(2,603,175)	(2,565,060)	(2,207,876)
Capital Outlay	(276,015)	(294,238)	(558,495)	(557,511)	(213,000)	
Operating Contingency					(540,000)	(540,000)
Transfers In			54,000			
Ending Fund Balance	1,520,564	1,660,405	1,457,949	1,374,493	512,334	-