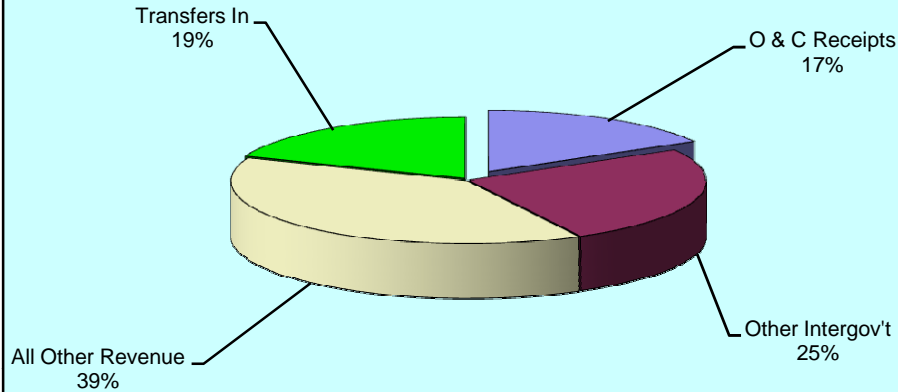
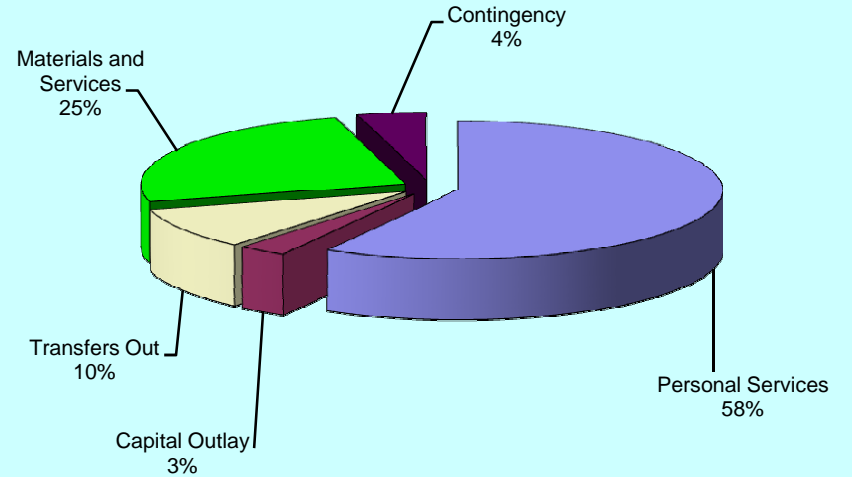


Douglas County, Oregon
General Fund
 FY 08-09 Budget

Revenues



Expenditures



GENERAL FUND REVENUES AND EXPENDITURES FOR FY 08-09 PROPOSED

Revenues:

Intergovernmental Revenues:

O & C Receipts	3,560,000
All Other	5,392,580
Transfers In From Other Funds	4,032,589
Charges, Fees, Fines, Rents, Other	8,199,514
	21,184,683

Expenditures:

Personal Services	20,678,989
Materials and Services	8,843,584
Capital Outlay	1,057,483
Transfers Out To Other Funds	3,439,069
Contingency	1,500,000
	35,519,125

Douglas County, Oregon
General Fund (100)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>43,303,471</u>	<u>43,970,002</u>	<u>45,651,740</u>	<u>43,210,871</u>	<u>47,000,000</u>	<u>47,000,000</u>	<u>47,000,000</u>
Charges, Fees, Fines, Rents, Other	4,143,922	4,906,428	5,559,739	6,836,282	6,849,020	6,798,874	6,798,874
Intergovernmental Revenues:							
O & C Receipts	23,924,028	24,474,281	24,719,024	24,719,024	3,560,000	3,560,000	3,560,000
All Other Intergovernmental	4,266,975	3,832,575	5,098,260	7,160,544	5,392,580	5,392,580	5,392,580
Interest	1,349,272	1,536,028	2,323,934	2,000,640	1,400,640	1,400,640	1,400,640
Transfers In	<u>2,276,147</u>	<u>2,836,944</u>	<u>3,029,025</u>	<u>3,084,799</u>	<u>4,032,589</u>	<u>4,032,589</u>	<u>4,032,589</u>
	<u>35,960,344</u>	<u>37,586,256</u>	<u>40,729,982</u>	<u>43,801,289</u>	<u>21,234,829</u>	<u>21,184,683</u>	<u>21,184,683</u>
Total Resources	79,263,815	81,556,258	86,381,722	87,012,160	68,234,829	68,184,683	68,184,683
<u>REQUIREMENTS</u>							
Personal Services	16,766,922	19,264,467	19,957,270	22,077,969	20,678,989	20,678,989	20,678,989
Materials and Services	7,350,765	7,347,825	8,778,488	11,164,229	8,843,584	8,843,584	8,843,584
Capital Outlay	766,298	1,002,446	1,609,581	980,700	1,057,483	1,057,483	1,057,483
Operating contingency				1,500,000	1,500,000	1,500,000	1,500,000
Transfers Out	<u>10,409,828</u>	<u>8,289,780</u>	<u>7,931,564</u>	<u>8,093,497</u>	<u>3,299,069</u>	<u>3,439,069</u>	<u>3,439,069</u>
	<u>35,293,813</u>	<u>35,904,518</u>	<u>38,276,903</u>	<u>43,816,395</u>	<u>35,379,125</u>	<u>35,519,125</u>	<u>35,519,125</u>
Ending Fund Balance	<u>43,970,002</u>	<u>45,651,740</u>	<u>48,104,819</u>	<u>43,195,765</u>	<u>32,855,704</u>	<u>32,665,558</u>	<u>32,665,558</u>
Total Requirements	79,263,815	81,556,258	86,381,722	87,012,160	68,234,829	68,184,683	68,184,683
Staffing FTE	320.32	338.82	346.05	345.30	319.90	319.90	319.90

Douglas County, Oregon
General Fund
FY 08-09 Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						Revenue Over (Under) Expenditures
	Revenues	Transfers In	Total	FTE	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total	
Board of Commissioners			-	6.00	557,183	31,305			588,488	(588,488)
Building Department	1,523,636		1,523,636	17.25	1,332,731	190,905			1,523,636	-
Children & Families	1,225,455		1,225,455	3.00	221,171	1,030,742			1,251,913	(26,458)
County Clerk	710,436		710,436	11.62	615,380	221,325	5,000		841,705	(131,269)
County Counsel			-	4.00	334,500	11,448			345,948	(345,948)
District Attorney	129,806		129,806	21.00	1,521,202	136,911			1,658,113	(1,528,307)
Facilities and Parks Services	1,058,039		1,058,039	43.52	2,343,110	1,443,261	235,383		4,021,754	(2,963,715)
Financial Services	10,000		10,000	11.00	829,013	118,340			947,353	(937,353)
Human Resources			-	7.00	462,053	35,950			498,003	(498,003)
Information Systems	187,080		187,080	11.00	1,041,293	123,369	27,500		1,192,162	(1,005,082)
J/P: Canyonville	475,000		475,000	3.50	185,540	48,460			234,000	241,000
J/P: Drain	170,000		170,000	2.50	128,867	39,390			168,257	1,743
J/P: Glendale	130,000		130,000	2.35	126,998	35,830			162,828	(32,828)
J/P: Reedsport	141,000		141,000	2.50	130,199	33,335			163,534	(22,534)
Juvenile Services	1,042,052	1,050,000	2,092,052	40.60	2,772,204	429,350		85,000	3,286,554	(1,194,502)
Library	272,440	42,000	314,440	40.26	2,064,802	319,720	104,600		2,489,122	(2,174,682)
Museum	237,838		237,838	5.00	332,713	135,327			468,040	(230,202)
Nondepartmental	1,300,000		1,300,000			2,126,000			2,126,000	(826,000)
Planning	939,000	83,100	1,022,100	27.00	1,768,204	132,550			1,900,754	(878,654)
Solid Waste	498,320		498,320	18.00	1,264,392	1,767,570	685,000	410,000	4,126,962	(3,628,642)
Surveyor	400,500		400,500	7.00	502,406	105,651			608,057	(207,557)
Tax Assess & Collection	746,450		746,450	32.00	1,957,084	302,650			2,259,734	(1,513,284)
Veterans Services	68,152		68,152	3.80	187,944	24,195			212,139	(143,987)
Total Departments	11,265,204	1,175,100	12,440,304	319.90	20,678,989	8,843,584	1,057,483	495,000	31,075,056	(18,634,752)
Nondepartmental Revenues	5,886,890		5,886,890							5,886,890
Transfers:										
Public Works		1,965,000	1,965,000							1,965,000
Liquor Law		47,000	47,000							47,000
County Forest Mgm't		127,000	127,000							127,000
Water Development		61,000	61,000							61,000
Dog Control Fund								462,194	462,194	(462,194)
Health & Soc Services		657,489	657,489					2,109,987	2,109,987	(1,452,498)
Public Safety Fund								371,888	371,888	(371,888)
Operating Contingency									1,500,000	(1,500,000)
Total Fund	17,152,094	4,032,589	21,184,683	319.90	20,678,989	8,843,584	1,057,483	3,439,069	35,519,125	(14,334,442)