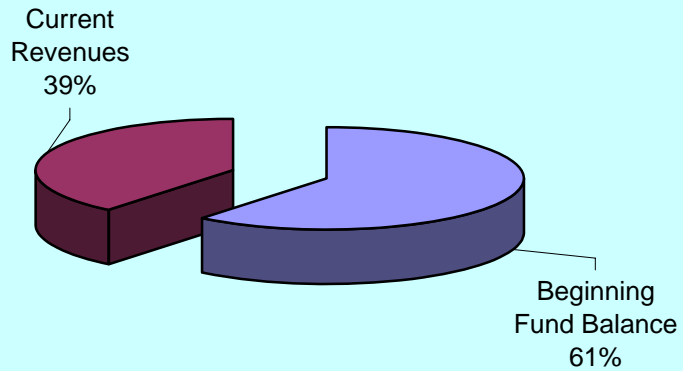
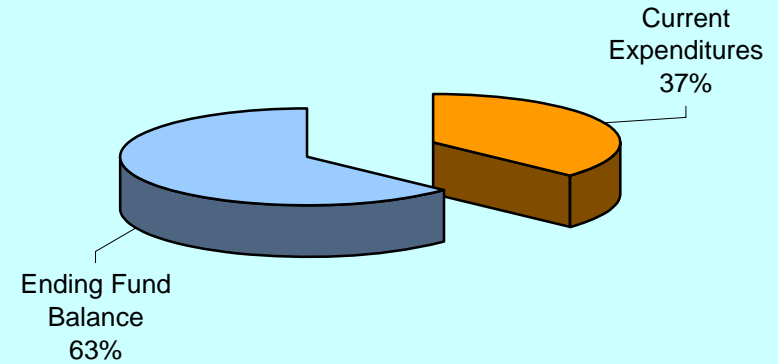


Douglas County, Oregon
General Fund- Budgeted Resources and Requirements
 FY 09-10 Budget

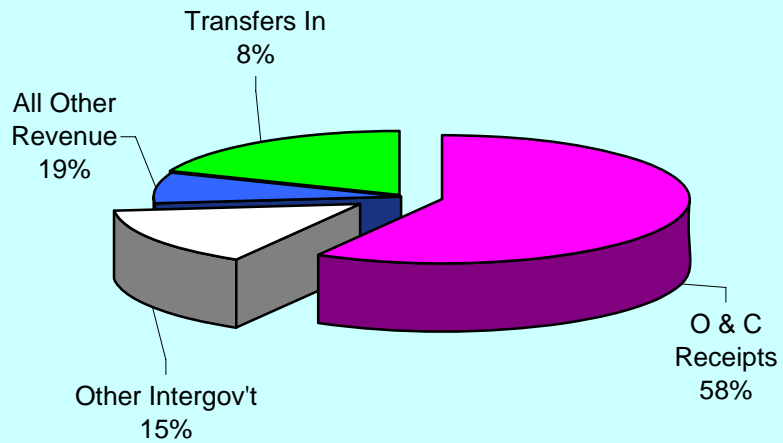
FY 09-10 BUDGETED RESOURCES \$87,227,224



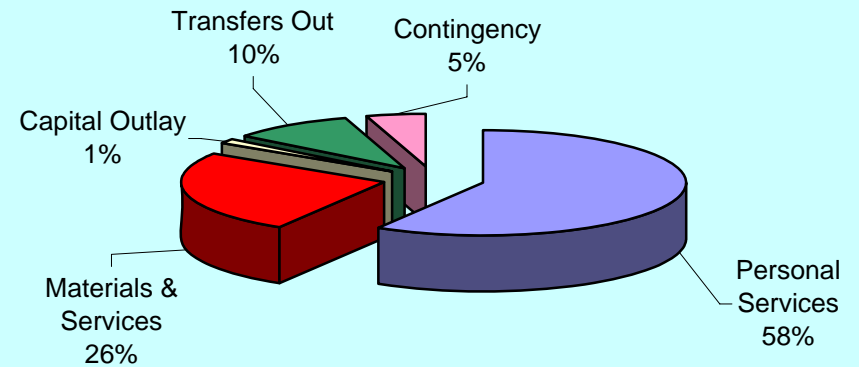
FY 09-10 BUDGETED REQUIREMENTS \$87,227,224



CURRENT REVENUES \$34,253,479



CURRENT EXPENDITURES \$32,188,084



Douglas County, Oregon
General Fund (100)

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>43,970,002</u>	<u>45,651,740</u>	<u>48,104,819</u>	<u>47,029,860</u>	<u>52,973,745</u>	<u>52,973,745</u>	<u>52,973,745</u>
Charges, Fees, Fines, Rents, Other	4,906,428	5,559,739	5,968,301	6,821,247	5,713,142	5,713,142	5,713,142
Intergovernmental Revenues:							
O & C Receipts	24,474,281	24,719,024	24,668,294	3,560,000	20,022,409	20,022,409	20,022,409
All Other Intergovernmental	3,832,575	5,098,260	5,169,409	5,518,240	5,098,794	5,098,794	5,098,794
Interest	1,536,028	2,323,934	2,607,398	1,400,640	800,000	800,000	800,000
Transfers In	<u>2,836,944</u>	<u>3,029,025</u>	<u>3,084,799</u>	<u>4,032,589</u>	<u>2,619,134</u>	<u>2,619,134</u>	<u>2,619,134</u>
	<u>37,586,256</u>	<u>40,729,982</u>	<u>41,498,201</u>	<u>21,332,716</u>	<u>34,253,479</u>	<u>34,253,479</u>	<u>34,253,479</u>
TOTAL RESOURCES	81,556,258	86,381,722	89,603,020	68,362,576	87,227,224	87,227,224	87,227,224
<u>REQUIREMENTS</u>							
Personal Services	19,264,467	19,957,270	20,811,032	20,701,595	18,899,765	18,899,765	18,899,765
Materials and Services	7,347,825	8,778,488	7,982,881	8,991,521	8,218,938	8,218,938	8,218,938
Capital Outlay	1,002,446	1,609,581	636,735	1,064,833	427,515	427,515	427,515
Operating contingency				1,500,000	1,500,000	1,500,000	1,500,000
Transfers Out	<u>8,289,780</u>	<u>7,931,564</u>	<u>6,599,408</u>	<u>3,439,069</u>	<u>3,141,866</u>	<u>3,141,866</u>	<u>3,141,866</u>
	<u>35,904,518</u>	<u>38,276,903</u>	<u>36,030,056</u>	<u>35,697,018</u>	<u>32,188,084</u>	<u>32,188,084</u>	<u>32,188,084</u>
<i>Ending Fund Balance</i>	<u>45,651,740</u>	<u>48,104,819</u>	<u>53,572,964</u>	<u>32,665,558</u>	<u>55,039,140</u>	<u>55,039,140</u>	<u>55,039,140</u>
TOTAL REQUIREMENTS	81,556,258	86,381,722	89,603,020	68,362,576	87,227,224	87,227,224	87,227,224
Staffing FTE	338.82	346.05	345.30	320.70	289.66	289.66	289.66

Douglas County, Oregon
General Fund
FY 09-10 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		30,000	30,000	5.60	511,048	57,200			568,248	(538,248)
Building Department	1,037,573		1,037,573	11.25	886,723	150,850			1,037,573	-
Children & Families	1,016,501		1,016,501	3.00	229,357	787,144			1,016,501	-
County Clerk	687,850		687,850	11.20	595,369	210,300	8,000		813,669	(125,819)
County Counsel		-	-	4.00	363,065	15,513			378,578	(378,578)
District Attorney	163,722		163,722	21.60	1,463,040	138,775			1,601,815	(1,438,093)
Facilities and Parks Services	877,845		877,845	38.15	2,120,681	1,227,614	27,015		3,375,310	(2,497,465)
Financial Services	71,306		71,306	9.80	892,775	112,035			1,004,810	(933,504)
Human Resources		-	-	6.05	415,379	32,750			448,129	(448,129)
Information Systems	209,453		209,453	10.00	961,465	124,440	27,500		1,113,405	(903,952)
J/P: Canyonville	300,000		300,000	3.50	183,351	45,458			228,809	71,191
J/P: Drain	150,000		150,000	2.50	126,502	38,875			165,377	(15,377)
J/P: Glendale	110,000		110,000	2.35	124,054	34,250			158,304	(48,304)
J/P: Reedsport	155,000		155,000	2.50	124,944	33,930			158,874	(3,874)
Juvenile Services	1,008,362		1,008,362	37.10	2,547,853	389,700		85,000	3,022,553	(2,014,191)
Library	211,700	37,500	249,200	35.81	1,842,925	424,050	5,000		2,271,975	(2,022,775)
Museum	224,604		224,604	5.25	319,353	147,169			466,522	(241,918)
Nondepartmental	1,200,000		1,200,000			2,038,500			2,038,500	(838,500)
Planning	755,050	75,095	830,145	24.00	1,554,149	117,591			1,671,740	(841,595)
Solid Waste	498,320		498,320	17.00	1,205,188	1,757,252	360,000	435,000	3,757,440	(3,259,120)
Surveyor	269,000		269,000	7.00	484,128	35,467			519,595	(250,595)
Tax Assess & Collection	693,900		693,900	32.00	1,948,416	300,075			2,248,491	(1,554,591)
Total Departments	9,640,186	142,595	9,782,781	289.66	18,899,765	8,218,938	427,515	520,000	28,066,218	(18,283,437)
Nondepartmental Revenues	21,994,159		21,994,159							21,994,159
Transfers:										
Public Works		1,596,100	1,596,100							1,596,100
Liquor Law		47,000	47,000							47,000
County Forest Mgm't		123,950	123,950							123,950
Water Development		52,000	52,000							52,000
Dog Control Fund								361,256	361,256	(361,256)
Health & Soc Services		657,489	657,489					2,114,465	2,114,465	(1,456,976)
Public Safety Fund								146,145	146,145	(146,145)
Operating Contingency									1,500,000	(1,500,000)
Total Fund	31,634,345	2,619,134	34,253,479	289.66	18,899,765	8,218,938	427,515	3,141,866	32,188,084	2,065,395