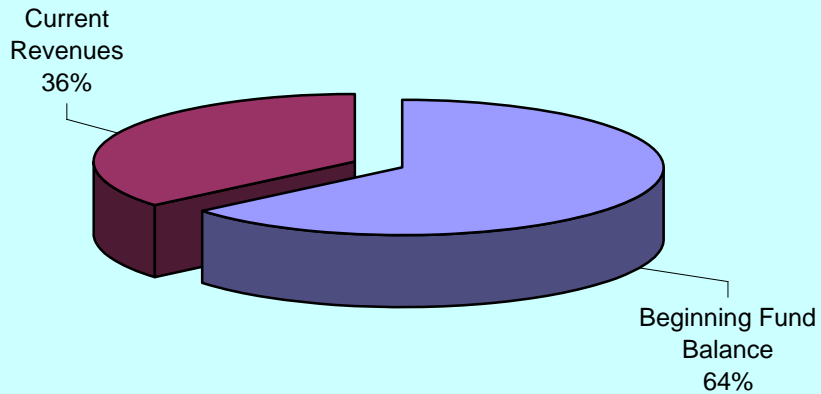
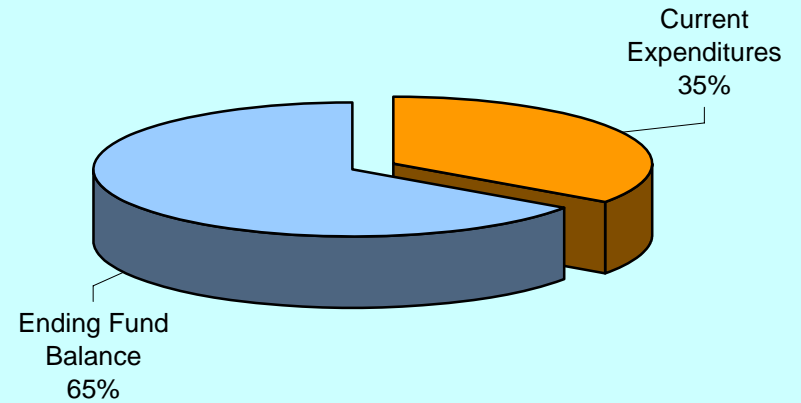


Douglas County, Oregon
General Fund- Budgeted Resources and Requirements
 FY 2010-11 Budget

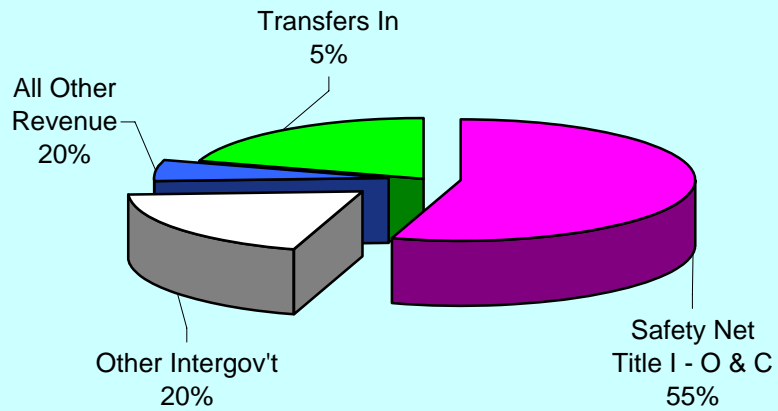
BUDGETED RESOURCES \$90,955,858



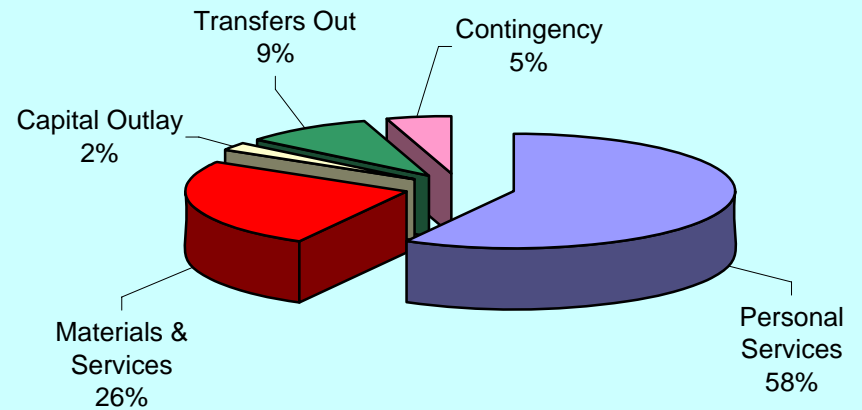
BUDGETED REQUIREMENTS \$90,955,858



CURRENT REVENUES \$32,955,858



CURRENT EXPENDITURES \$31,622,959



Douglas County, Oregon
General Fund (100)

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	<u>45,651,740</u>	<u>48,104,819</u>	<u>53,572,964</u>	<u>53,028,676</u>	<u>58,000,000</u>	<u>58,000,000</u>	<u>58,000,000</u>
Charges, Fees, Fines, Rents, Other	5,559,739	5,968,301	5,420,659	5,740,627	5,695,732	5,695,732	5,695,732
Intergovernmental Revenues:							
Safety Net Title I - O & C	24,719,024	24,668,294	22,247,121	20,022,409	18,044,888	18,044,888	18,044,888
All Other Intergovernmental	5,098,260	5,169,409	5,485,642	5,964,916	6,425,237	6,425,237	6,425,237
Interest	2,323,934	2,607,398	523,263	800,000	1,000,000	1,000,000	1,000,000
Transfers In	<u>3,029,025</u>	<u>3,084,799</u>	<u>3,912,887</u>	<u>2,619,134</u>	<u>1,790,001</u>	<u>1,790,001</u>	<u>1,790,001</u>
	<u>40,729,982</u>	<u>41,498,201</u>	<u>37,589,572</u>	<u>35,147,086</u>	<u>32,955,858</u>	<u>32,955,858</u>	<u>32,955,858</u>
TOTAL RESOURCES	86,381,722	89,603,020	91,162,536	88,175,762	90,955,858	90,955,858	90,955,858
<u>REQUIREMENTS</u>							
Personal Services	19,957,270	20,811,032	19,396,458	19,211,771	18,365,778	18,340,872	18,340,872
Materials and Services	8,778,488	7,982,881	8,130,602	8,714,993	8,123,336	8,123,336	8,123,336
Capital Outlay	1,609,581	636,735	840,715	518,917	717,699	717,699	717,699
Operating contingency				1,451,035	1,500,000	1,500,000	1,500,000
Transfers Out	<u>7,931,564</u>	<u>6,599,408</u>	<u>3,191,151</u>	<u>3,239,906</u>	<u>2,941,052</u>	<u>2,941,052</u>	<u>2,941,052</u>
	<u>38,276,903</u>	<u>36,030,056</u>	<u>31,558,926</u>	<u>33,136,622</u>	<u>31,647,865</u>	<u>31,622,959</u>	<u>31,622,959</u>
Ending Fund Balance	<u>48,104,819</u>	<u>53,572,964</u>	<u>59,603,610</u>	<u>55,039,140</u>	<u>59,307,993</u>	<u>59,332,899</u>	<u>59,332,899</u>
TOTAL REQUIREMENTS	86,381,722	89,603,020	91,162,536	88,175,762	90,955,858	90,955,858	90,955,858
Staffing FTE	346.05	345.30	320.70	293.26	276.56	276.56	276.56

Douglas County, Oregon
General Fund
FY 2010-11 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	508,234	57,000			565,234	(535,234)
Building Department	1,016,111		1,016,111	11.25	884,175	131,936			1,016,111	-
Children & Families	1,160,763		1,160,763	3.00	226,424	934,339			1,160,763	-
County Clerk	632,450		632,450	9.15	531,052	208,740	5,500		745,292	(112,842)
County Counsel				3.60	322,131	18,480			340,611	(340,611)
District Attorney	182,664		182,664	21.60	1,481,852	133,700			1,615,552	(1,432,888)
Facilities and Parks Services	1,350,264		1,350,264	35.65	2,030,607	1,163,421	412,955		3,606,983	(2,256,719)
Financial Services	49,390		49,390	9.00	828,948	122,560			951,508	(902,118)
Human Resources				5.95	430,245	31,180			461,425	(461,425)
Information Systems	232,516		232,516	9.00	903,409	95,880	46,744		1,046,033	(813,517)
J/P: Canyonville	300,000		300,000	3.50	185,647	42,250			227,897	72,103
J/P: Drain	150,000		150,000	2.50	127,140	38,672			165,812	(15,812)
J/P: Glendale	110,000		110,000	2.35	123,527	33,597			157,124	(47,124)
J/P: Reedsport	190,300		190,300	2.50	125,889	35,044			160,933	29,367
Juvenile Services	1,976,647		1,976,647	40.70	2,746,578	688,022		251,642	3,686,242	(1,709,595)
Library	160,100	37,500	197,600	32.46	1,718,260	351,051	2,500		2,071,811	(1,874,211)
Museum	223,589		223,589	5.25	331,949	109,385			441,334	(217,745)
Nondepartmental	1,000,000		1,000,000			1,751,850			1,751,850	(751,850)
Planning	630,750	75,190	705,940	20.50	1,377,756	99,350			1,477,106	(771,166)
Solid Waste	574,700		574,700	15.00	1,080,285	1,742,364	250,000	435,000	3,507,649	(2,932,949)
Surveyor	210,000		210,000	6.00	402,021	30,699			432,720	(222,720)
Tax Assess & Collection	731,775		731,775	32.00	1,974,743	303,816			2,278,559	(1,546,784)
Total Departments	10,882,019	142,690	11,024,709	276.56	18,340,872	8,123,336	717,699	686,642	27,868,549	(16,843,840)
Nondepartmental Revenues	20,283,838		20,283,838							20,283,838
Transfers:										
Public Works		731,500	731,500							731,500
Liquor Law		47,000	47,000							47,000
County Forest Mgm't		110,300	110,300							110,300
Water Development		60,700	60,700							60,700
Dog Control Fund								304,406	304,406	(304,406)
Health & Soc Services		697,811	697,811					1,903,019	1,903,019	(1,205,208)
Public Safety Fund								46,985	46,985	(46,985)
Operating Contingency									1,500,000	(1,500,000)
Total Fund	31,165,857	1,790,001	32,955,858	276.56	18,340,872	8,123,336	717,699	2,941,052	31,622,959	1,332,899