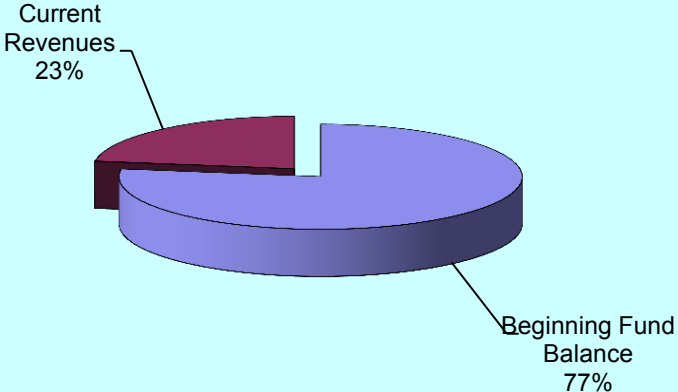
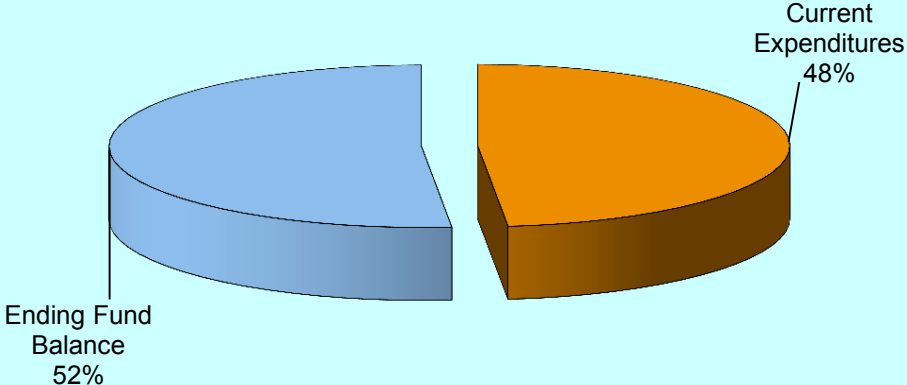


Douglas County, Oregon
General Fund - Budgeted Resources and Requirements
 FY 2014-15 Budget

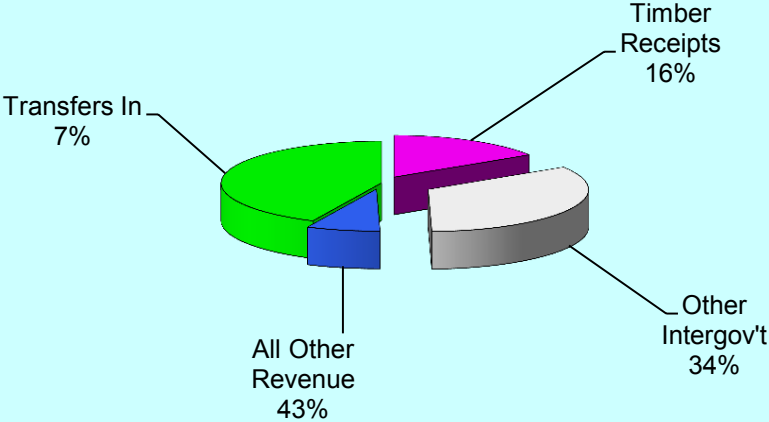
BUDGETED RESOURCES \$68,764,628



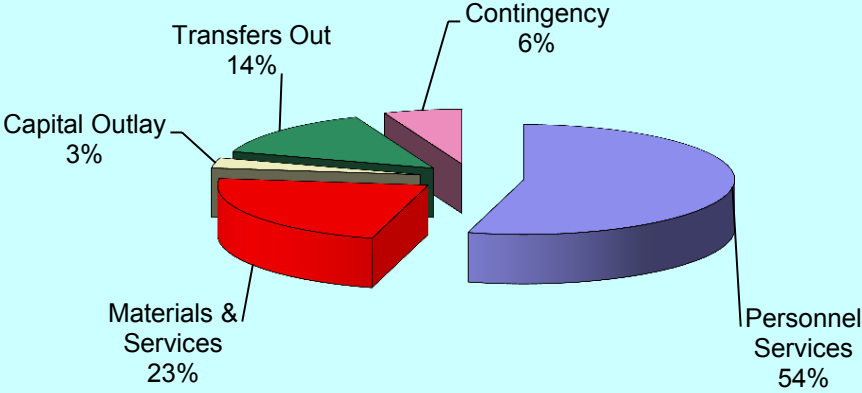
BUDGETED REQUIREMENTS \$68,764,628



CURRENT REVENUES \$15,599,628



CURRENT EXPENDITURES \$33,314,118



Douglas County, Oregon
General Fund (100)

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>66,630,515</u>	<u>71,940,495</u>	<u>67,912,588</u>	<u>62,179,654</u>	<u>53,000,000</u>	<u>53,000,000</u>	<u>53,165,000</u>
Charges, Fees, Fines, Rents, Other	6,182,825	5,541,537	6,415,053	5,740,363	6,100,391	6,100,391	6,102,841
Intergovernmental Revenues:							
Timber Receipts				2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	18,044,887	9,153,203	9,071,440				
All Other Intergovernmental	4,877,499	4,711,199	4,405,707	4,382,054	4,156,460	4,156,460	5,244,243
Interest	863,193	736,751	479,624	700,000	600,000	600,000	600,000
Transfers In	1,766,069	1,610,455	1,647,458	1,739,273	1,157,906	1,157,906	1,152,544
	<u>31,734,473</u>	<u>21,753,145</u>	<u>22,019,282</u>	<u>15,061,690</u>	<u>14,514,757</u>	<u>14,514,757</u>	<u>15,599,628</u>
TOTAL RESOURCES	98,364,988	93,693,640	89,931,870	77,241,344	67,514,757	67,514,757	68,764,628
<u>REQUIREMENTS</u>							
Personnel Services	17,764,251	17,132,795	16,385,170	17,535,001	17,891,335	17,891,335	18,085,070
Materials and Services	6,071,112	5,853,179	5,579,223	6,772,061	6,443,223	6,443,223	7,547,191
Capital Outlay	498,306	416,866	175,870	1,518,573	985,500	985,500	985,500
Operating contingency				1,901,700	2,000,000	2,000,000	2,000,000
Transfers Out	2,090,824	2,378,212	1,922,594	2,259,645	4,719,189	4,719,189	4,696,357
	<u>26,424,493</u>	<u>25,781,052</u>	<u>24,062,857</u>	<u>29,986,980</u>	<u>32,039,247</u>	<u>32,039,247</u>	<u>33,314,118</u>
<i>Ending Fund Balance</i>	<u>71,940,495</u>	<u>67,912,588</u>	<u>65,869,013</u>	<u>47,254,364</u>	<u>35,475,510</u>	<u>35,475,510</u>	<u>35,450,510</u>
TOTAL REQUIREMENTS	98,364,988	93,693,640	89,931,870	77,241,344	67,514,757	67,514,757	68,764,628
Staffing FTE	276.21	255.60	244.56	247.16	246.84	246.84	248.74

Douglas County, Oregon
General Fund
FY 2014-15 Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						Revenue Over (Under) Expenditures
	Revenues	Transfers In	Total	FTE	Personnel Services	Materials & Services	Capital Outlay	Transfers Out	Total	
Board of Commissioners		30,000	30,000	5.00	480,559	50,700			531,259	(501,259)
Building Department	853,799		853,799	7.25	733,849	119,950			853,799	-
Children & Families	0		0	0.50	45,686	28,759			74,445	(74,445)
County Clerk	695,400		695,400	7.00	508,980	213,550			722,530	(27,130)
County Counsel	0		0	3.00	328,557	17,500			346,057	(346,057)
District Attorney	311,712		311,712	22.19	1,708,633	130,954			1,839,587	(1,527,875)
Building Facilities	51,500		51,500	17.51	1,131,604	791,653	10,000		1,933,257	(1,881,757)
Financial Services	10,000		10,000	10.90	899,122	112,700			1,011,822	(1,001,822)
Human Resources	0		0	6.00	516,650	35,300			551,950	(551,950)
Information Systems	277,715		277,715	8.70	1,009,884	31,350			1,041,234	(763,519)
J/P: Canyonville	500,000		500,000	3.80	210,293	49,700			259,993	240,007
J/P: Drain	100,000		100,000	2.50	133,590	36,959			170,549	(70,549)
J/P: Glendale	90,000		90,000	2.35	131,666	34,320			165,986	(75,986)
J/P: Reedsport	134,087		134,087	2.55	153,014	25,440			178,454	(44,367)
Juvenile Services	1,651,181		1,651,181	40.50	2,534,750	594,332			3,129,082	(1,477,901)
Library	183,900		183,900	26.05	1,474,499	402,349	22,500		1,899,348	(1,715,448)
Museum	156,500		156,500	4.00	314,860	117,517			432,377	(275,877)
Nondepartmental	0		0		0	987,000			987,000	(987,000)
Parks	1,288,757		1,288,757	13.94	865,543	641,522	453,000		1,960,065	(671,308)
Planning	582,500	81,000	663,500	16.00	1,315,998	75,654			1,391,652	(728,152)
Solid Waste	758,700		758,700	12.00	950,280	1,605,750	500,000	295,000	3,351,030	(2,592,330)
Surveyor	202,100		202,100	5.00	395,361	32,050			427,411	(225,311)
Tax Assess & Collection	667,500		667,500	31.10	2,137,021	319,150			2,456,171	(1,788,671)
Transportation Services	1,015,233		1,015,233	0.90	104,671	1,093,032			1,197,703	(182,470)
Total Departments	9,530,584	111,000	9,641,584	248.74	18,085,070	7,547,191	985,500	295,000	26,912,761	(17,271,177)
Nondepartmental Revenues	4,916,500		4,916,500							4,916,500
Transfers:										
Public Works		680,000	680,000							680,000
County Forest Mgm't		37,500	37,500							37,500
Water Development		50,000	50,000							50,000
Dog Control Fund								320,465	320,465	(320,465)
County Fair Board								85,496	85,496	(85,496)
Health & Soc Services		274,044	274,044					1,341,396	1,341,396	(1,067,352)
Public Safety								119,000	119,000	(119,000)
Capital Projects								2,535,000	2,535,000	(2,535,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	14,447,084	1,152,544	15,599,628	248.74	18,085,070	7,547,191	2,985,500	4,696,357	33,314,118	(17,714,490)