

Douglas County, Oregon  
FY 2015-16

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 14-15	Adopted Budget FY 15-16	Increase/ (Decrease)
BEGINNING FUND BALANCES	139,900,799	134,475,991	(5,424,808)
<b><u>Revenues:</u></b>			
Timber Receipts/Safety Net Receipts:			
Safety Net Title I / O & C Receipts	2,500,000	7,970,974	5,470,974
Safety Net Title I / Federal Forest Receipts	2,762,187	6,596,801	3,834,614
Safety Net Title III - O&C/Federal Forest	0	1,199,699	1,199,699
Safety Net Title II (remains at federal level)	0	1,371,085	1,371,085
	5,262,187	17,138,559	11,876,372
Grants and Other Intergovernmental	31,141,993	29,985,852	(1,156,141)
Property Taxes	8,600,000	8,700,000	100,000
Interest	1,426,160	1,271,492	(154,668)
Outside Service Charges, Rents, Fees and Other	16,347,097	23,726,400	7,379,303
Interfund Service Charges and Reimbursements	13,766,218	13,722,181	(44,037)
Interfund Transfers and Loans	16,883,830	15,478,900	(1,404,930)
<i>Total Revenues</i>	93,427,485	110,023,384	16,595,899
<b>TOTAL RESOURCES</b>	233,328,284	244,499,375	11,171,091
<b><u>Expenditures:</u></b>			
Personnel Services	48,252,886	49,132,658	879,772
Materials and Services:			
County operations	57,641,158	53,599,221	(4,041,937)
Safety Net Title II (remains at federal level)	0	1,371,085	1,371,085
Capital Outlay	13,838,887	14,299,859	460,972
Operating Contingency	1,897,958	2,610,000	712,042
Interfund Transfers and Loans	16,883,830	15,478,900	(1,404,930)
All Other	283,311	871,001	587,690
<i>Total Expenditures</i>	138,798,030	137,362,724	(1,435,306)
ENDING FUND BALANCES	94,530,254	107,136,651	12,606,397
<b>TOTAL REQUIREMENTS</b>	233,328,284	244,499,375	11,171,091
CHANGE IN FUND BALANCES	(45,370,545)	(27,339,340)	18,031,205
FTE	599.18	565.86	(33.32)

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 2015-16 Budget

Fund	Safety Net Receipts	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Subtotal	Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Loans			
100 General Fund	7,970,974	5,986,102		475,000	7,563,718		1,513,752		23,509,546	46,000,000	69,509,546
220 Public Safety		3,772,284	8,700,000	12,000	3,067,861		6,222,656		21,774,801	700,640	22,475,441
207 Health & Soc Services		4,058,770			206,480		939,165		5,204,415	565,351	5,769,766
201 Public Works	4,947,601	8,727,256		555,000	56,300		1,000,000		15,286,157	65,000,000	80,286,157
205 County Fair Board		50,000		100	1,875,793		64,120		1,990,013		1,990,013
208 County Forest Mgm't				31,042	1,030,123		60,000	2,361,529	3,482,694	4,000,000	7,482,694
206 County Schools	1,649,200	320,000		1,000	1,000				1,971,200		1,971,200
202 Dog Control					95,000		256,149		351,149		351,149
214 Drug Abuse Prevention		100,000							100,000		100,000
212 Industrial Develop		320,000		20,000	25,825				365,825	3,200,000	3,565,825
203 Law Library				400	90,200				90,600	20,000	110,600
213 Salmon Habitat Imp		150,000		50					150,050		150,050
216 Title III	2,570,784	6,172,840		60,000					8,803,624	3,190,000	11,993,624
215 Water Resource Dev		134,000		13,000	720,000				867,000	1,300,000	2,167,000
302 Capital Projects				30,000	20,000				50,000	4,000,000	4,050,000
501 Salmon Harbor		189,600		6,900	1,831,500			2,361,529	4,389,529	450,000	4,839,529
540 Solid Waste					6,254,600		700,000		6,954,600		6,954,600
600 Employee Benefit Trust		5,000		60,000	700,000	10,225,181			10,990,181	5,300,000	16,290,181
620 Fleet Management				7,000	188,000	3,497,000			3,692,000	750,000	4,442,000
	<u>17,138,559</u>	<u>29,985,852</u>	<u>8,700,000</u>	<u>1,271,492</u>	<u>23,726,400</u>	<u>13,722,181</u>	<u>10,755,842</u>	<u>4,723,058</u>	<u>110,023,384</u>	<u>134,475,991</u>	<u>244,499,375</u>

Less:

Interfund Activity	(29,201,081)
Current Year Revenues for Graph	<u>80,822,303</u>

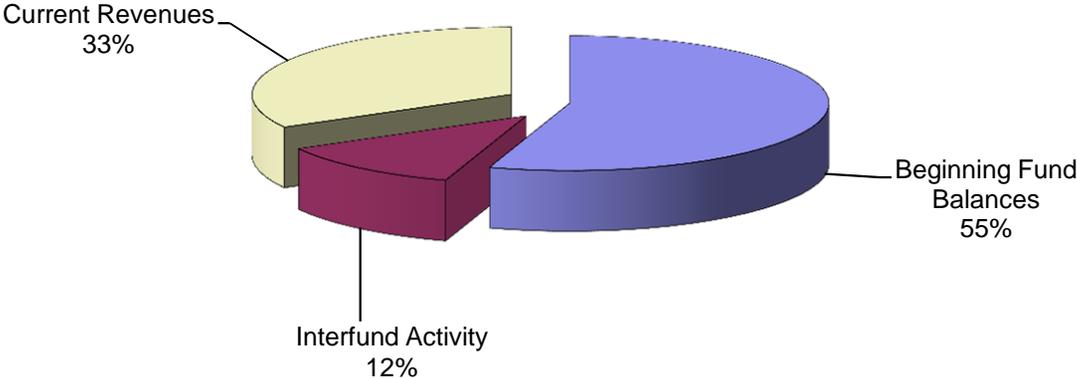
Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 2015-16 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
						Transfers	Loans			
100 General Fund	17,997,417	6,760,762	377,000		2,000,000	1,984,467		29,119,646	40,389,900	69,509,546
220 Public Safety	17,589,274	4,208,078	30,000					21,827,352	648,089	22,475,441
207 Health & Soc Services	3,319,587	2,123,577				326,602		5,769,766		5,769,766
201 Public Works	5,443,213	6,902,037	5,226,709		300,000	6,128,503		24,000,462	56,285,695	80,286,157
205 County Fair Board	923,616	1,065,397	1,000					1,990,013		1,990,013
208 County Forest Mgm't	494,978	282,420	1,010,000	50,000	10,000	31,000	2,361,529	4,239,927	3,242,767	7,482,694
206 County Schools		1,971,200						1,971,200		1,971,200
202 Dog Control	98,402	252,747						351,149		351,149
214 Drug Abuse Prevention		100,000						100,000		100,000
212 Industrial Development		472,000	1,300,000	821,001		64,120		2,657,121	908,704	3,565,825
203 Law Library	23,273	52,610						75,883	34,717	110,600
213 Salmon Habitat Imp		150,050						150,050		150,050
216 Title III		10,598,474	100,000			1,295,150		11,993,624		11,993,624
215 Water Resource Dev	500,785	456,730			100,000	46,000		1,103,515	1,063,485	2,167,000
302 Capital Projects	10,000	395,000	3,645,000					4,050,000		4,050,000
501 Salmon Harbor	788,006	1,190,282	161,150				2,361,529	4,500,967	338,562	4,839,529
540 Solid Waste	1,044,226	2,217,292	1,950,000			880,000		6,091,518	863,082	6,954,600
600 Employee Benefit Trust	54,124	13,180,000						13,234,124	3,056,057	16,290,181
620 Fleet Management	845,757	2,591,650	499,000		200,000			4,136,407	305,593	4,442,000
	<u>49,132,658</u>	<u>54,970,306</u>	<u>14,299,859</u>	<u>871,001</u>	<u>2,610,000</u>	<u>10,755,842</u>	<u>4,723,058</u>	<u>137,362,724</u>	<u>107,136,651</u>	<u>244,499,375</u>
Less:										
Interfund Activity								<u>(29,201,081)</u>		
Current Expenditures for Graph								<u>108,161,643</u>		

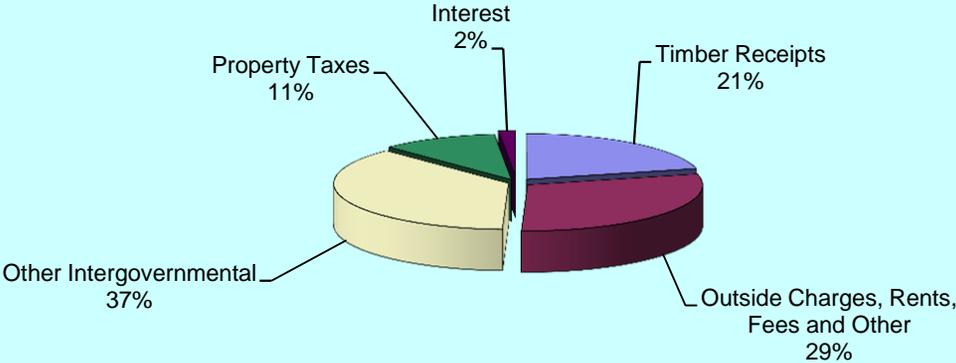
\* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS  
FY 2015-16

**TOTAL BUDGETED RESOURCES \$244,499,375**

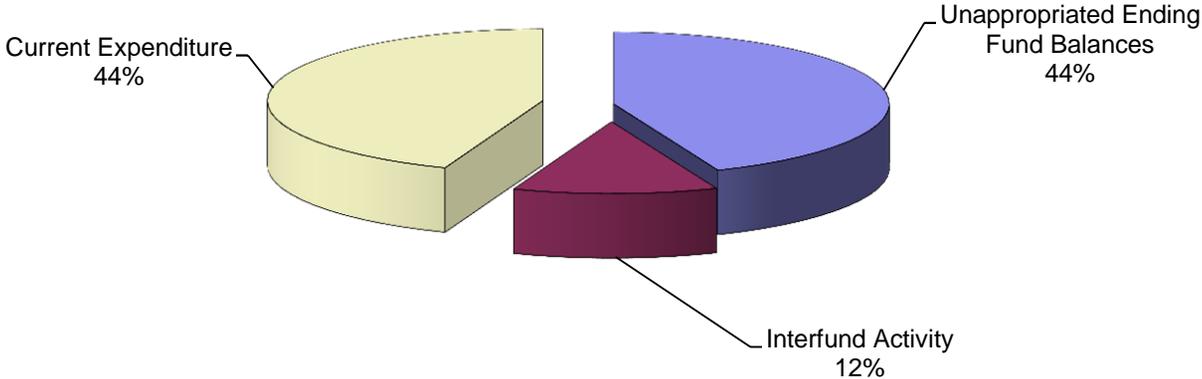


**CURRENT REVENUES - \$80,822,303**

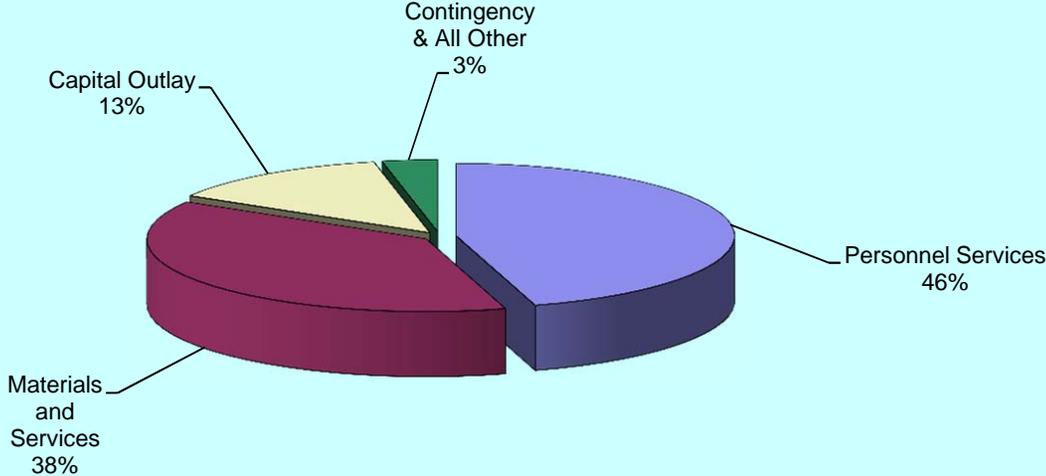


BUDGETED REQUIREMENTS - ALL FUNDS  
FY 2015-16

**TOTAL BUDGETED REQUIREMENTS \$244,499,375**



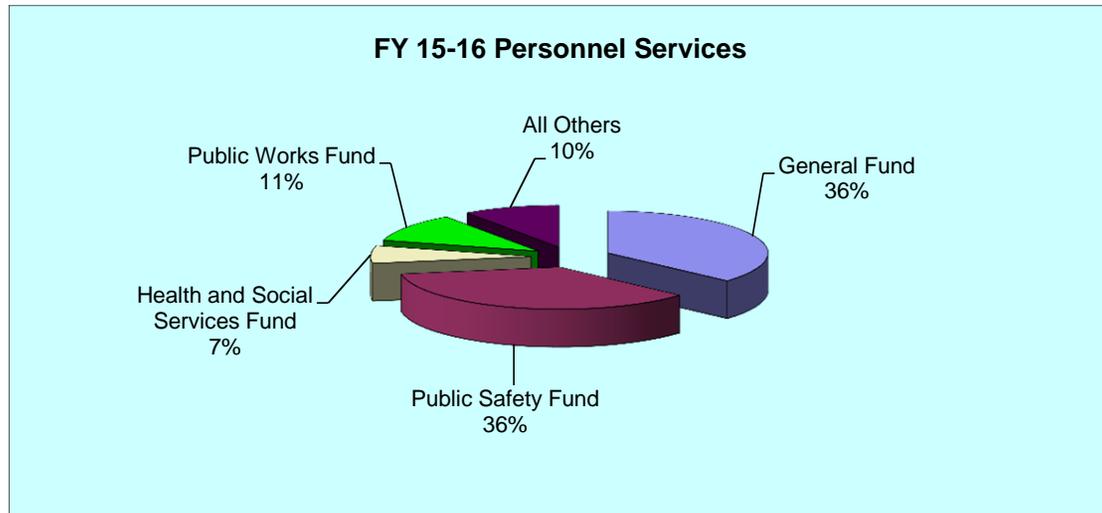
**CURRENT EXPENDITURE - \$108,167,774**



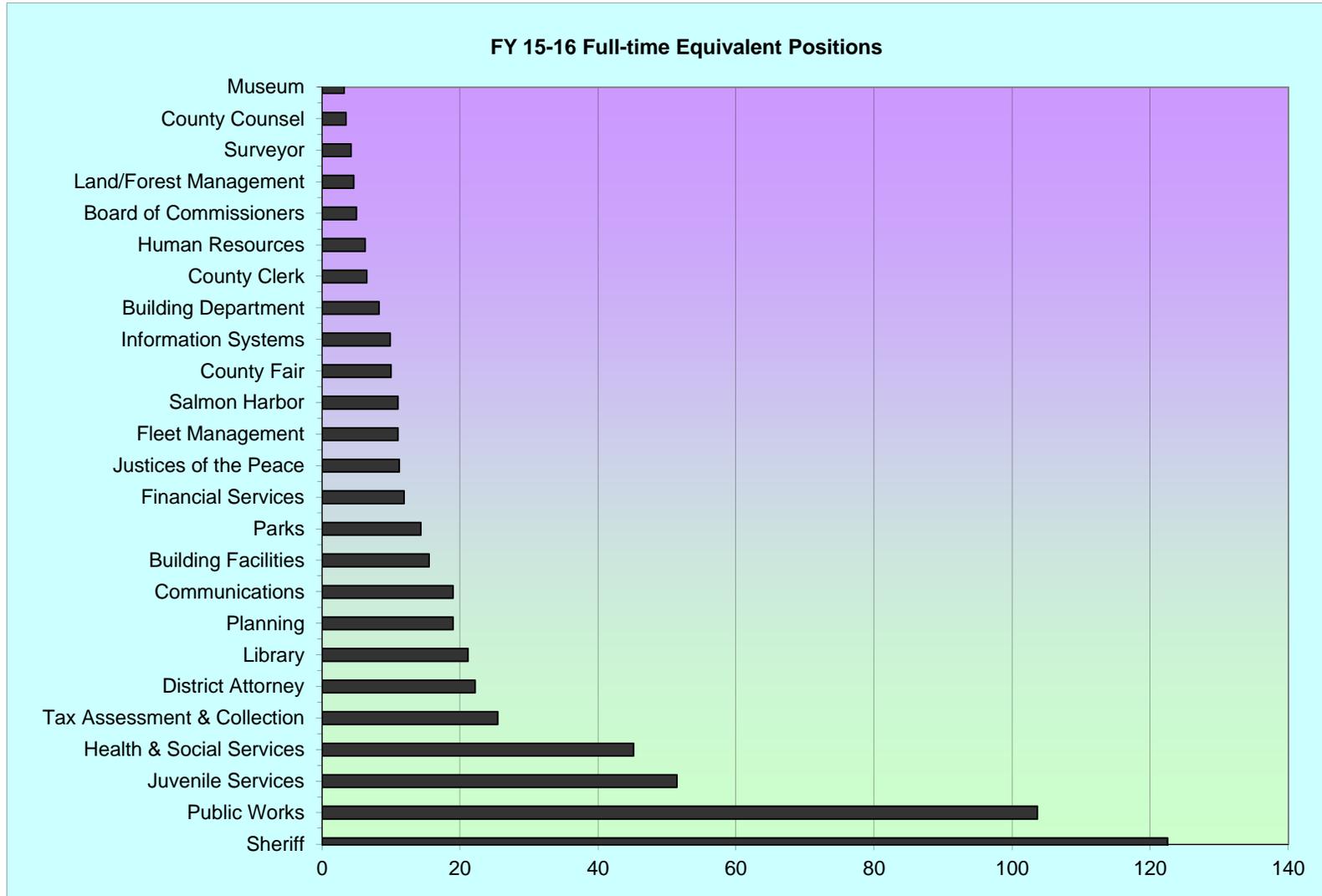
Douglas County, Oregon  
PERSONNEL SERVICES  
FY 2015-16

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 14-15	FY 15-16	Amount	Percent
General Fund	\$18,538,295	\$17,997,417	(\$540,878)	-2.92%
Public Safety Fund	16,699,539	17,589,274	889,735	5.33%
Health and Social Services Fund	4,126,890	3,319,587	(807,303)	-19.56%
Public Works Fund	5,243,583	5,443,213	199,630	3.81%
County Fair Board Fund	889,193	923,616	34,423	3.87%
County Forest Management Fund	440,240	494,978	54,738	12.43%
Dog Control Fund	91,390	98,402	7,012	7.67%
Law Library Fund	45,029	23,273	(21,756)	-48.32%
Water Resource Development Fund	494,949	500,785	5,836	1.18%
Capital Projects Fund	10,000	10,000		
Salmon Harbor Fund	710,522	788,006	77,484	10.91%
Solid Waste Fund		1,044,226	1,044,226	100.00%
Employee Benefit Trust Fund	50,441	54,124	3,683	7.30%
Fleet Management Fund	912,815	845,757	(67,058)	-7.35%
<b>TOTAL - ALL FUNDS</b>	<b>\$48,252,886</b>	<b>\$49,132,658</b>	<b>\$879,772</b>	<b>1.82%</b>

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
		FY 14-15	FY 15-16
255.24	237.77	(17.47)	-6.84%
161.69	162.59	0.90	0.56%
73.80	45.15	(28.65)	-38.82%
63.75	62.75	(1.00)	-1.57%
10.00	10.00	0.00	0.00%
4.60	4.60	0.00	0.00%
1.00	1.00	0.00	0.00%
0.60	0.50	(0.10)	-16.67%
6.00	6.00	0.00	0.00%
10.00	11.00	1.00	10.00%
	13.00	13.00	100.00%
0.50	0.50	0.00	0.00%
12.00	11.00	(1.00)	-8.33%
<b>599.18</b>	<b>565.86</b>	<b>(33.32)</b>	<b>-5.56%</b>



Douglas County, Oregon  
 FULL-TIME EQUIVALENT POSITIONS  
 FY 2015-16 Budget



	Actual						Budget	
	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
<b>Budgeted Full-time Equivalent Positions</b>	<b>806.71</b>	<b>762.41</b>	<b>753.24</b>	<b>727.60</b>	<b>701.60</b>	<b>715.20</b>	<b>599.18</b>	<b>565.86</b>