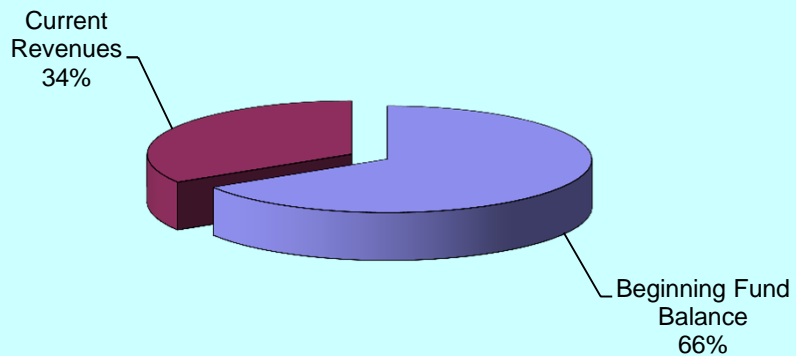


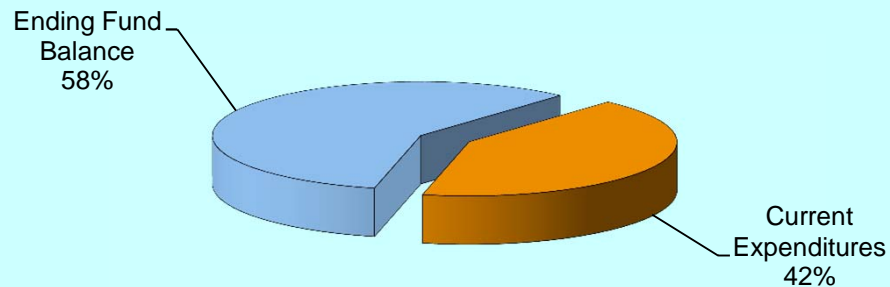
General Fund - Budgeted Resources and Requirements

FY 2015-16 Budget

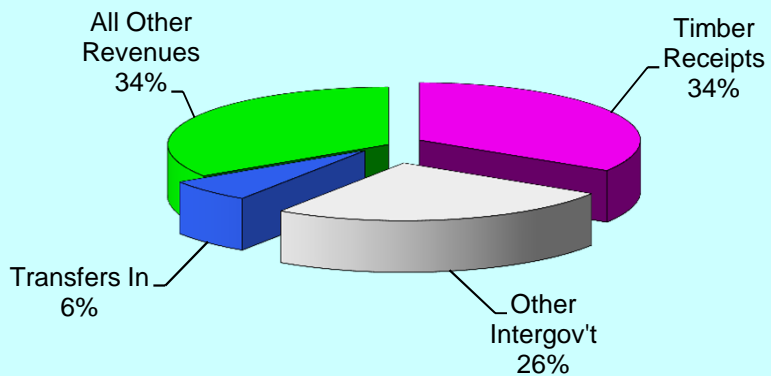
BUDGETED RESOURCES \$69,509,546



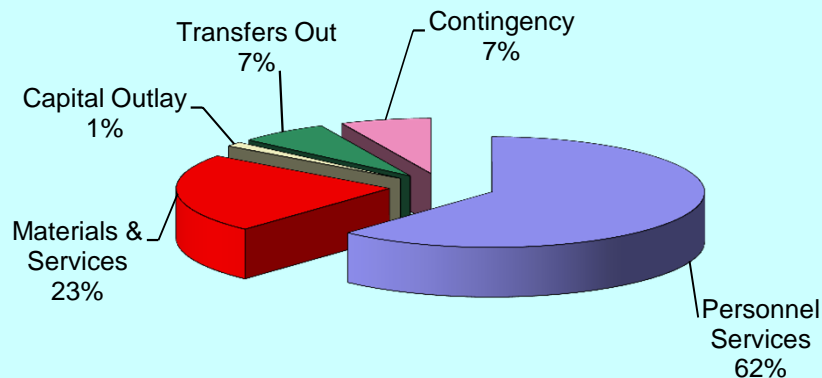
BUDGETED REQUIREMENTS \$69,509,546



CURRENT REVENUES \$23,509,546



CURRENT EXPENDITURES \$29,119,646



Douglas County, Oregon
General Fund (100)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>71,940,495</u>	<u>67,912,588</u>	<u>65,869,013</u>	<u>53,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>
Charges, Fees, Fines, Rents, Other	5,541,537	6,415,053	5,959,761	6,485,389	7,563,718	7,563,718	7,563,718
Intergovernmental Revenues:							
Timber Receipts				2,500,000			
Safety Net Title I - O & C	9,153,203	9,071,440	9,527,620		7,970,974	7,970,974	7,970,974
All Other Intergovernmental	4,711,199	4,405,707	3,724,190	5,362,377	5,986,102	5,986,102	5,986,102
Interest	736,751	479,624	396,600	600,000	475,000	475,000	475,000
Transfers In	<u>1,610,455</u>	<u>1,647,458</u>	<u>1,717,974</u>	<u>1,432,168</u>	<u>1,513,752</u>	<u>1,513,752</u>	<u>1,513,752</u>
	<u>21,753,145</u>	<u>22,019,282</u>	<u>21,326,145</u>	<u>16,379,934</u>	<u>23,509,546</u>	<u>23,509,546</u>	<u>23,509,546</u>
TOTAL RESOURCES	93,693,640	89,931,870	87,195,158	69,379,934	69,509,546	69,509,546	69,509,546
<u>REQUIREMENTS</u>							
Personnel Services	17,132,795	16,385,170	16,809,973	18,538,295	18,003,548	18,003,548	17,997,417
Materials and Services	5,853,179	5,579,223	5,526,672	7,770,437	6,760,762	6,760,762	6,760,762
Capital Outlay	416,866	175,870	1,243,085	1,292,495	377,000	377,000	377,000
Operating contingency				1,287,958	2,000,000	2,000,000	2,000,000
Transfers Out	<u>2,378,212</u>	<u>1,922,594</u>	<u>2,023,546</u>	<u>4,945,615</u>	<u>1,984,467</u>	<u>1,984,467</u>	<u>1,984,467</u>
	<u>25,781,052</u>	<u>24,062,857</u>	<u>25,603,276</u>	<u>33,834,800</u>	<u>29,125,777</u>	<u>29,125,777</u>	<u>29,119,646</u>
<i>Ending Fund Balance</i>	<u>67,912,588</u>	<u>65,869,013</u>	<u>61,591,882</u>	<u>35,545,134</u>	<u>40,383,769</u>	<u>40,383,769</u>	<u>40,389,900</u>
TOTAL REQUIREMENTS	93,693,640	89,931,870	87,195,158	69,379,934	69,509,546	69,509,546	69,509,546
<i>Change in Fund Balance</i>	(4,027,907)	(2,043,575)	(4,277,131)	(17,454,866)	(5,616,231)	(5,616,231)	(5,610,100)
Staffing FTE	255.60	244.56	247.16	255.24	237.77	237.77	237.77

Douglas County, Oregon
General Fund
FY 2015-16 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	528,185	50,258			578,443	(548,443)
Building Department	896,260		896,260	8.25	784,961	111,299			896,260	-
County Clerk	627,625		627,625	6.50	504,573	159,900			664,473	(36,848)
County Counsel			0	3.00	334,454	13,350			347,804	(347,804)
District Attorney	232,055		232,055	22.19	1,733,116	135,818			1,868,934	(1,636,879)
Building Facilities	52,700		52,700	15.51	996,555	750,141			1,746,696	(1,693,996)
Financial Services	10,000		10,000	11.90	983,575	108,600			1,092,175	(1,082,175)
Human Resources			0	5.75	526,868	25,082			551,950	(551,950)
Information Systems	298,443		298,443	8.80	1,044,167	27,915			1,072,082	(773,639)
J/P: Canyonville	500,000		500,000	3.80	209,814	52,220			262,034	237,966
J/P: Drain	80,000		80,000	2.50	140,419	36,969			177,388	(97,388)
J/P: Glendale	65,000		65,000	2.35	138,181	34,330			172,511	(107,511)
J/P: Reedsport	134,087		134,087	2.55	156,928	23,110			180,038	(45,951)
Juvenile Services	2,674,334		2,674,334	51.43	3,436,323	502,809			3,939,132	(1,264,798)
Library	384,450		384,450	21.15	1,306,483	282,675	7,000		1,596,158	(1,211,708)
Museum	267,478	75,250	342,728	3.22	296,623	268,580			565,203	(222,475)
Nondepartmental	1,000,000		1,000,000			1,625,000			1,625,000	(625,000)
Parks	1,656,247		1,656,247	14.32	938,031	739,376	370,000		2,047,407	(391,160)
Planning	1,169,595	89,900	1,259,495	19.00	1,661,423	139,516			1,800,939	(541,444)
Surveyor	208,000		208,000	4.20	357,886	28,150			386,036	(178,036)
Tax Assess & Collection	537,500		537,500	25.45	1,842,301	326,940			2,169,241	(1,631,741)
Transportation Services	1,308,346		1,308,346	0.90	76,551	1,318,724			1,395,275	(86,929)
Total Departments	12,102,120	195,150	12,297,270	237.77	17,997,417	6,760,762	377,000	0	25,135,179	(12,837,909)
Nondepartmental Revenues	9,893,674		9,893,674							9,893,674
Transfers:										
Public Works		780,000	780,000							780,000
County Forest Mgm't		31,000	31,000							31,000
Water Development		46,000	46,000							46,000
Dog Control Fund								256,149	256,149	(256,149)
Health & Soc Services		326,602	326,602					939,165	939,165	(612,563)
Public Safety								89,153	89,153	(89,153)
Solid Waste		135,000	135,000					700,000	700,000	(565,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	21,995,794	1,513,752	23,509,546	237.77	17,997,417	6,760,762	2,377,000	1,984,467	29,119,646	(5,610,100)