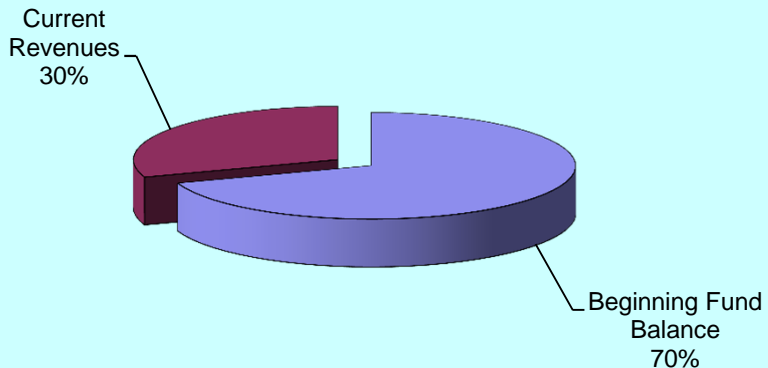


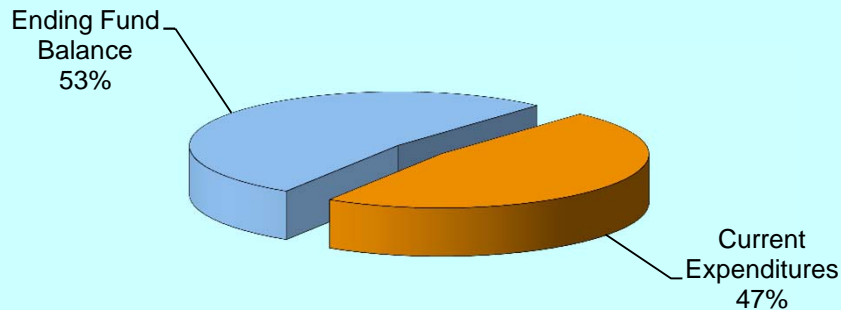
General Fund - Budgeted Resources and Requirements

FY 2016-17 Budget

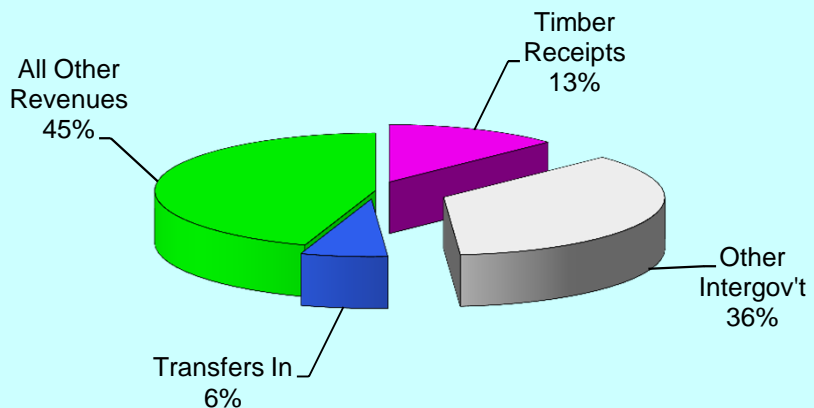
BUDGETED RESOURCES \$64,584,232



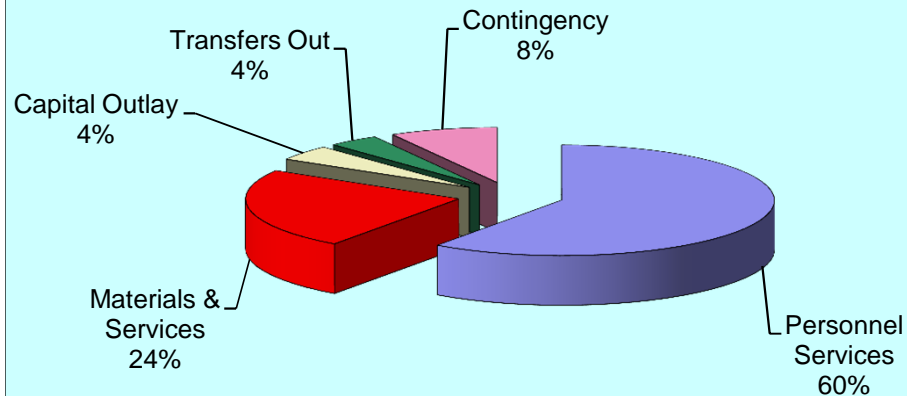
BUDGETED REQUIREMENTS \$64,584,232



CURRENT REVENUES \$19,584,232



CURRENT EXPENDITURES \$30,543,217



	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>67,912,588</u>	<u>65,869,013</u>	<u>61,591,882</u>	<u>46,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>	<u>45,000,000</u>
Charges, Fees, Fines, Rents, Other	6,415,053	5,959,761	7,036,702	7,833,580	8,275,763	8,380,352	8,380,352
Intergovernmental Revenues:							
Timber Receipts			4,509,087		2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,071,440	9,527,620	4,368,552	7,970,974			
All Other Intergovernmental	4,405,707	3,724,190	5,099,223	6,030,173	7,059,026	7,059,026	7,059,026
Interest	479,624	396,600	401,330	475,000	400,000	400,000	400,000
Transfers In	<u>1,647,458</u>	<u>1,717,974</u>	<u>1,380,996</u>	<u>1,513,752</u>	<u>1,244,854</u>	<u>1,244,854</u>	<u>1,244,854</u>
	<u>22,019,282</u>	<u>21,326,145</u>	<u>22,795,890</u>	<u>23,823,479</u>	<u>19,479,643</u>	<u>19,584,232</u>	<u>19,584,232</u>
TOTAL RESOURCES	89,931,870	87,195,158	84,387,772	69,823,479	64,479,643	64,584,232	64,584,232
<u>REQUIREMENTS</u>							
Personnel Services	16,385,170	16,809,973	17,493,135	18,176,193	18,289,335	18,289,335	18,289,335
Materials and Services	5,579,223	5,526,672	6,465,880	7,007,032	7,226,985	7,226,985	7,226,985
Capital Outlay	175,870	1,243,085	1,268,191	482,967	1,356,500	1,356,500	1,356,500
Operating contingency				1,734,920	2,500,000	2,500,000	2,500,000
Transfers Out	<u>1,922,594</u>	<u>2,023,546</u>	<u>4,576,150</u>	<u>2,032,467</u>	<u>1,170,397</u>	<u>1,170,397</u>	<u>1,170,397</u>
	<u>24,062,857</u>	<u>25,603,276</u>	<u>29,803,356</u>	<u>29,433,579</u>	<u>30,543,217</u>	<u>30,543,217</u>	<u>30,543,217</u>
Ending Fund Balance	<u>65,869,013</u>	<u>61,591,882</u>	<u>54,584,416</u>	<u>40,389,900</u>	<u>33,936,426</u>	<u>34,041,015</u>	<u>34,041,015</u>
TOTAL REQUIREMENTS	89,931,870	87,195,158	84,387,772	69,823,479	64,479,643	64,584,232	64,584,232
Change in Fund Balance	(2,043,575)	(4,277,131)	(7,007,466)	(5,610,100)	(11,063,574)	(10,958,985)	(10,958,985)
Staffing FTE	244.56	247.16	255.24	244.09	231.24	231.24	231.24

Douglas County, Oregon
 General Fund
 FY 2016-17 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	6.00	598,293	59,500			657,793	(627,793)
Building Department	989,815		989,815	8.25	828,398	161,417			989,815	-
County Clerk	766,138		766,138	7.00	546,081	220,057			766,138	-
County Counsel			0	3.00	333,054	14,750			347,804	(347,804)
District Attorney	369,683		369,683	22.00	1,800,757	178,111			1,978,868	(1,609,185)
Building Facilities	52,700		52,700	15.51	1,021,871	711,525			1,733,396	(1,680,696)
Financial Services	10,000		10,000	12.90	1,034,623	123,316			1,157,939	(1,147,939)
Human Resources			0	5.50	528,006	26,944			554,950	(554,950)
Information Systems	311,200		311,200	8.80	1,096,200	27,915			1,124,115	(812,915)
J/P: Canyonville	600,000		600,000	4.20	260,444	65,150			325,594	274,406
J/P: Drain	80,000		80,000	1.50	83,317	23,394			106,711	(26,711)
J/P: Glendale	72,000		72,000	1.65	104,083	23,800			127,883	(55,883)
J/P: Reedsport	134,087		134,087	1.80	119,503	24,450			143,953	(9,866)
Juvenile Services	2,924,632		2,924,632	49.22	3,522,015	494,584			4,016,599	(1,091,967)
Library	393,440		393,440	17.57	1,094,210	260,188			1,354,398	(960,958)
Museum	192,793		192,793	2.50	296,388	165,960			462,348	(269,555)
Nondepartmental	1,800,000		1,800,000			2,401,000	350,000		2,751,000	(951,000)
Parks	2,028,940		2,028,940	15.00	1,097,365	565,075	1,006,500		2,668,940	(640,000)
Planning	1,145,000	83,000	1,228,000	19.00	1,709,888	160,750			1,870,638	(642,638)
Surveyor	220,920		220,920	4.20	355,868	41,317			397,185	(176,265)
Assessor	513,800		513,800	22.00	1,585,712	176,000			1,761,712	(1,247,912)
Tax Collection	5,700		5,700	2.74	192,716	157,000			349,716	(344,016)
Transportation Services	1,128,530		1,128,530	0.90	80,543	1,144,782			1,225,325	(96,795)
Total Departments	13,739,378	113,000	13,852,378	231.24	18,289,335	7,226,985	1,356,500	0	26,872,820	(13,020,442)
Nondepartmental Revenues	4,600,000		4,600,000							4,600,000
Transfers:										
Public Works		715,000	715,000							715,000
County Forest Mgm't		40,000	40,000							40,000
Water Development		55,000	55,000							55,000
Dog Control Fund								260,724	260,724	(260,724)
Health & Soc Services		161,854	161,854					837,213	837,213	(675,359)
Public Safety								72,460	72,460	(72,460)
Solid Waste		160,000	160,000						0	160,000
Operating Contingency							2,500,000		2,500,000	(2,500,000)
Total Fund	18,339,378	1,244,854	19,584,232	231.24	18,289,335	7,226,985	3,856,500	1,170,397	30,543,217	(10,958,985)