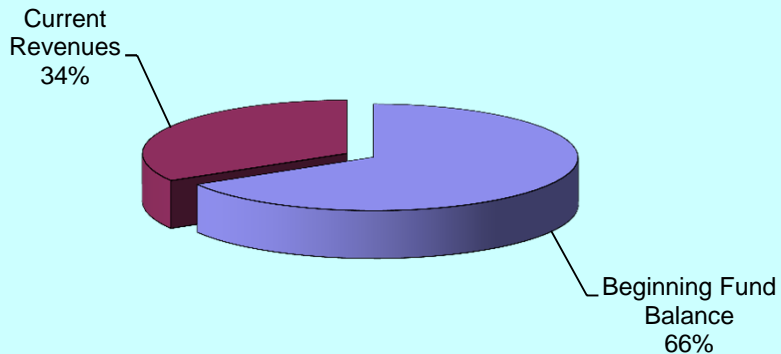


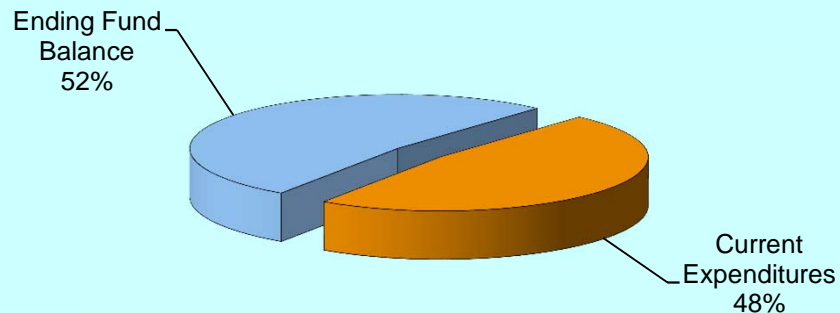
### General Fund - Budgeted Resources and Requirements

FY 2017-18 Budget

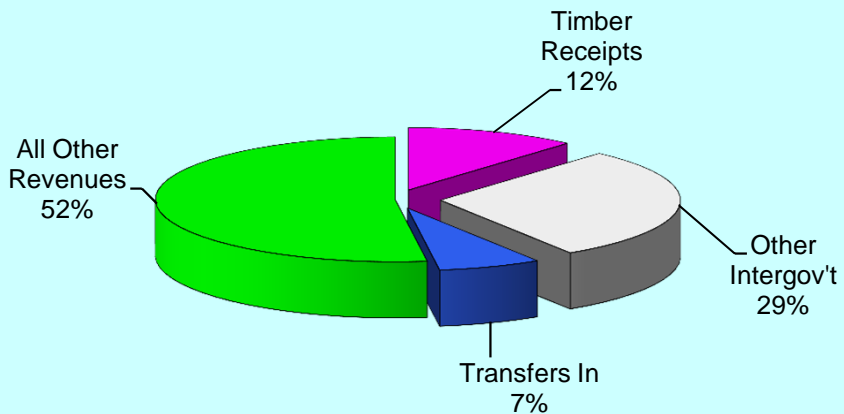
**BUDGETED RESOURCES \$64,691,547**



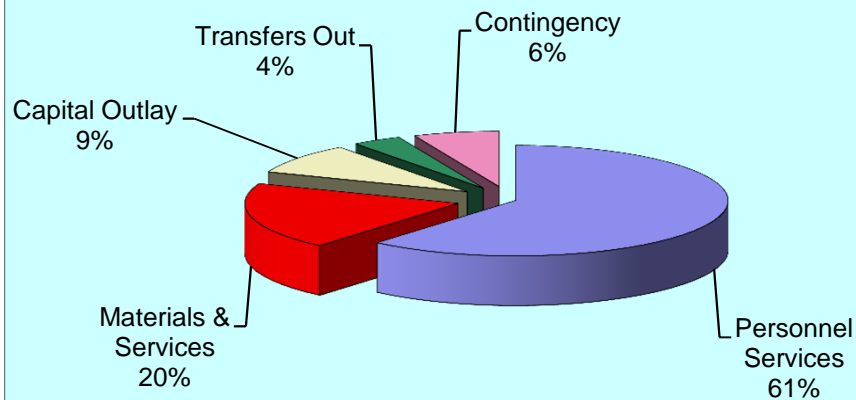
**BUDGETED REQUIREMENTS \$64,691,547**



**CURRENT REVENUES \$21,691,547**



**CURRENT EXPENDITURES \$30,911,801**



Douglas County, Oregon  
General Fund (100)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<b>65,869,013</b>	<b>61,591,882</b>	<b>54,584,416</b>	<b>45,019,000</b>	<b>43,000,000</b>	<b>43,000,000</b>	<b>43,000,000</b>
Charges, Fees, Fines, Rents, Other	5,959,761	7,036,702	10,111,748	9,216,655	10,859,374	10,859,374	10,859,374
Intergovernmental Revenues:							
Timber Receipts		4,509,087		2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,527,620	4,368,552	8,351,981				
All Other Intergovernmental	3,724,190	5,099,223	6,024,354	7,749,232	6,378,479	6,378,479	6,378,479
Interest	396,600	401,330	484,821	400,000	350,000	350,000	350,000
Notes Receivable Collections					100,000	100,000	100,000
Transfers In	1,717,974	1,380,996	1,418,082	1,244,854	1,503,694	1,503,694	1,503,694
	<u>21,326,145</u>	<u>22,795,890</u>	<u>26,390,986</u>	<u>21,110,741</u>	<u>21,691,547</u>	<u>21,691,547</u>	<u>21,691,547</u>
<b>TOTAL RESOURCES</b>	<b>87,195,158</b>	<b>84,387,772</b>	<b>80,975,402</b>	<b>66,129,741</b>	<b>64,691,547</b>	<b>64,691,547</b>	<b>64,691,547</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	16,809,973	17,493,135	17,065,192	19,214,604	18,912,274	18,917,924	18,917,924
Materials and Services	5,526,672	6,465,880	5,441,652	8,300,030	6,054,870	6,069,220	6,069,220
Capital Outlay	1,243,085	1,268,191	559,332	1,837,300	2,774,381	2,774,381	2,774,381
Operating Contingency				1,360,095	2,000,000	2,000,000	2,000,000
Transfers Out	2,023,546	4,576,150	1,913,314	1,376,697	1,150,276	1,150,276	1,150,276
	<u>25,603,276</u>	<u>29,803,356</u>	<u>24,979,490</u>	<u>32,088,726</u>	<u>30,891,801</u>	<u>30,911,801</u>	<u>30,911,801</u>
<b>Ending Fund Balance</b>	<b>61,591,882</b>	<b>54,584,416</b>	<b>55,995,912</b>	<b>34,041,015</b>	<b>33,799,746</b>	<b>33,779,746</b>	<b>33,779,746</b>
<b>TOTAL REQUIREMENTS</b>	<b>87,195,158</b>	<b>84,387,772</b>	<b>80,975,402</b>	<b>66,129,741</b>	<b>64,691,547</b>	<b>64,691,547</b>	<b>64,691,547</b>
<b>Change in Fund Balance</b>	<b>(4,277,131)</b>	<b>(7,007,466)</b>	<b>1,411,496</b>	<b>(10,977,985)</b>	<b>(9,200,254)</b>	<b>(9,220,254)</b>	<b>(9,220,254)</b>
<b>Staffing FTE</b>	<b>247.16</b>	<b>255.24</b>	<b>244.09</b>	<b>244.49</b>	<b>224.00</b>	<b>224.00</b>	<b>224.00</b>

Douglas County, Oregon  
 General Fund  
 FY 2017-18 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	69,800	30,000	99,800	6.00	627,516	69,235			696,751	(596,951)
Building Department	1,229,317		1,229,317	10.25	1,052,550	176,767			1,229,317	-
County Clerk	746,100		746,100	7.00	555,331	176,269	14,500		746,100	-
County Counsel			0	3.00	358,428	15,700			374,128	(374,128)
District Attorney	611,725		611,725	23.00	2,008,813	203,167			2,211,980	(1,600,255)
Building Facilities	1,710		1,710	15.40	1,091,493	751,525	1,500		1,844,518	(1,842,808)
Financial Services	10,000		10,000	11.53	1,091,754	131,073			1,222,827	(1,212,827)
Human Resources			0	5.50	559,590	18,725			578,315	(578,315)
Information Systems	308,962		308,962	8.90	1,081,404	40,469			1,121,873	(812,911)
J/P: Canyonville	550,000		550,000	4.00	250,722	69,800			320,522	229,478
J/P: Glendale	72,000		72,000	1.65	110,324	22,845			133,169	(61,169)
J/P: Reedsport	150,272		150,272	1.80	126,247	22,905			149,152	1,120
Juvenile Services	4,873,945		4,873,945	61.42	4,603,947	671,528	5,500		5,280,975	(407,030)
Museum	205,644		205,644	1.60	176,620	188,754			365,374	(159,730)
Nondepartmental	600,000		600,000			1,253,000	200,000		1,453,000	(853,000)
Parks	3,284,468		3,284,468	15.00	1,180,986	543,201	2,552,881		4,277,068	(992,600)
Planning	1,158,500	85,000	1,243,500	19.75	1,793,061	158,000			1,951,061	(707,561)
Surveyor	253,000		253,000	5.40	458,389	34,600			492,989	(239,989)
Assessor	411,000		411,000	18.80	1,485,912	173,000			1,658,912	(1,247,912)
Tax Collection	12,700		12,700	3.10	219,740	166,680			386,420	(373,720)
Transportation Services	1,201,710		1,201,710	0.90	85,097	1,181,977			1,267,074	(65,364)
<b>Total Departments</b>	<b>15,750,853</b>	<b>115,000</b>	<b>15,865,853</b>	<b>224.00</b>	<b>18,917,924</b>	<b>6,069,220</b>	<b>2,774,381</b>	<b>-</b>	<b>27,761,525</b>	<b>(11,895,672)</b>
Nondepartmental Revenues	4,437,000		4,437,000							4,437,000
Transfers:										
Public Works		817,000	817,000							817,000
County Forest Mgm't		55,000	55,000							55,000
Water Development		66,000	66,000							66,000
Dog Control Fund								177,794	177,794	(177,794)
Predator Animal Control								72,991	72,991	(72,991)
Health & Soc Services		162,694	162,694					841,952	841,952	(679,258)
Public Safety								57,539	57,539	(57,539)
Salmon Harbor		117,000	117,000							117,000
Solid Waste		171,000	171,000							171,000
Operating Contingency							2,000,000		2,000,000	(2,000,000)
<b>Total Fund</b>	<b>20,187,853</b>	<b>1,503,694</b>	<b>21,691,547</b>	<b>224.00</b>	<b>18,917,924</b>	<b>6,069,220</b>	<b>4,774,381</b>	<b>1,150,276</b>	<b>30,911,801</b>	<b>(9,220,254)</b>