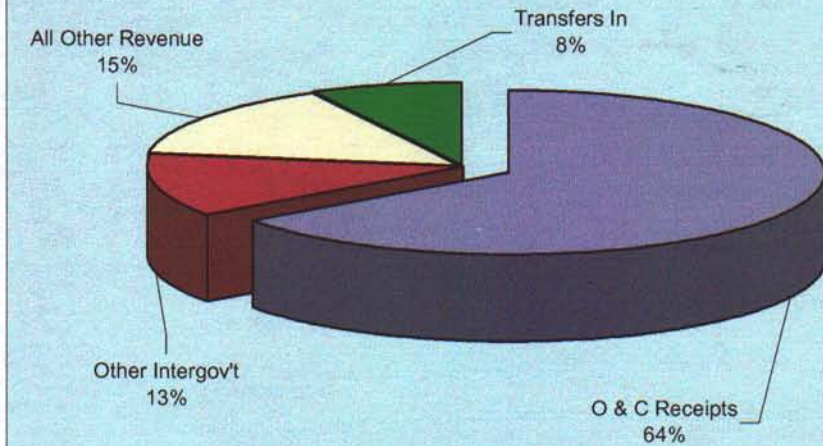
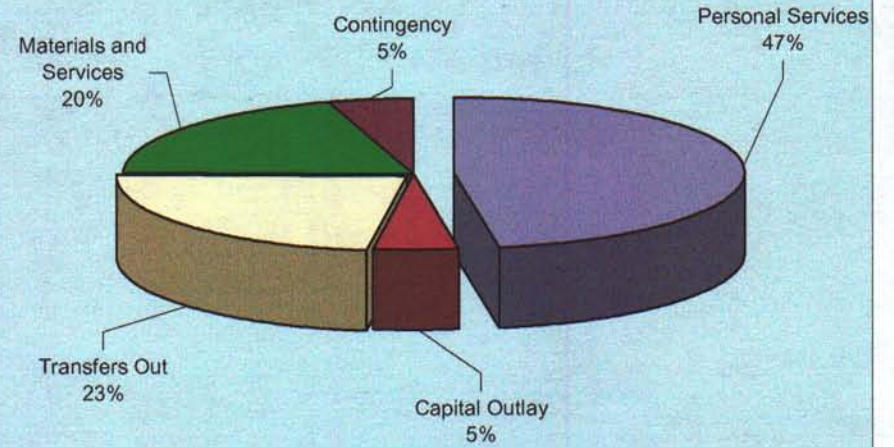


Douglas County, Oregon  
2005-06 Budget  
General Fund

**Revenues**

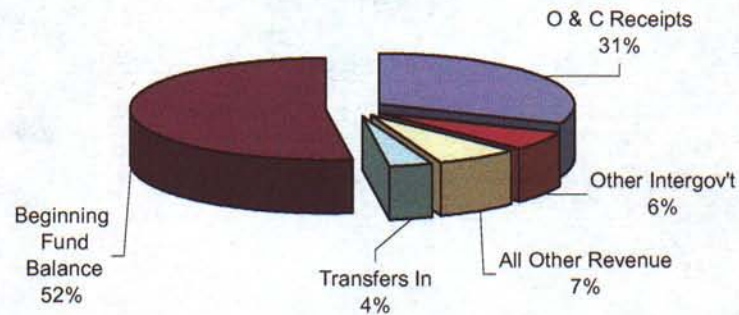


**Expenditures**



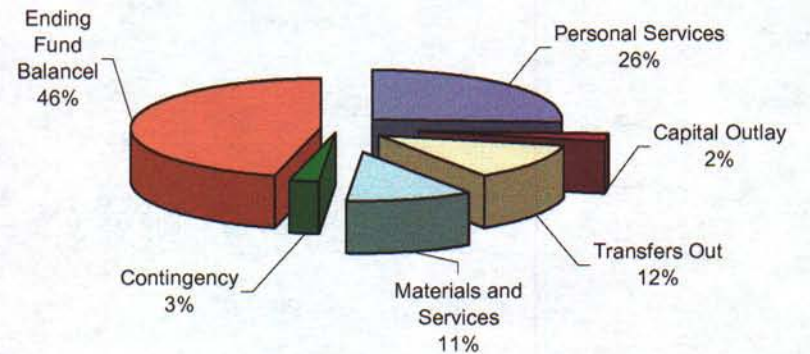
**Source of Funds**

(Includes Beginning Fund Balance)



**Use of Funds**

(Includes Ending Fund Balance)



GENERAL FUND (100)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Revised Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<b>Beginning Fund Balance</b>	<b>28,539,534</b>	<b>30,292,660</b>	<b>34,950,045</b>	<b>38,642,177</b>	<b>39,100,000</b>	<b>40,500,000</b>	<b>40,500,000</b>	<b>40,500,000</b>
Charges, Fees, Fines, Rents, Other	2,966,717	3,365,236	3,622,559	4,189,502	3,707,889	4,379,340	4,379,340	4,379,340
Intergovernmental Revenues:								
O & C Receipts	15,517,128	23,151,749	23,336,963	23,617,007	23,853,180	24,163,268	24,163,268	24,163,268
Title II Pass Thru				3,142,442				
All Other Intergovernmental	5,284,356	4,605,222	4,488,306	3,918,767	4,393,677	4,656,384	4,656,384	4,656,384
Interest	2,283,884	1,641,836	1,424,581	1,194,101	1,171,500	1,145,740	1,145,740	1,145,740
Transfers In	3,910,385	4,619,760	2,071,137	2,189,319	2,276,568	2,851,194	2,851,194	2,851,194
	<u>29,962,470</u>	<u>37,383,803</u>	<u>34,943,546</u>	<u>38,251,138</u>	<u>35,402,814</u>	<u>37,195,926</u>	<u>37,195,926</u>	<u>37,195,926</u>
Total Resources	58,502,004	67,676,463	69,893,591	76,893,315	74,502,814	77,695,926	77,695,926	77,695,926
<b><u>REQUIREMENTS</u></b>								
Personal Services	14,718,940	15,793,400	16,793,373	17,042,126	17,571,521	19,974,142	19,985,986	19,985,986
Materials and Services	6,902,840	7,912,003	6,936,078	6,665,705	8,368,130	8,354,732	8,354,732	8,354,732
Title II Pass Thru				3,142,442				
Capital Outlay	760,888	2,726,586	1,510,216	980,748	1,290,817	1,941,057	1,941,057	1,941,057
Operating contingency					918,500	2,000,000	2,000,000	2,000,000
Transfers Out	5,826,676	6,294,429	6,011,747	5,758,825	8,609,828	9,680,593	9,680,593	9,680,593
	<u>28,209,344</u>	<u>32,726,418</u>	<u>31,251,414</u>	<u>33,589,846</u>	<u>36,758,796</u>	<u>41,950,524</u>	<u>41,962,368</u>	<u>41,962,368</u>
<b>Ending Fund Balance</b>	<b>30,292,660</b>	<b>34,950,045</b>	<b>38,642,177</b>	<b>43,303,469</b>	<b>37,744,018</b>	<b>35,745,402</b>	<b>35,733,558</b>	<b>35,733,558</b>
Total Requirements	58,502,004	67,676,463	69,893,591	76,893,315	74,502,814	77,695,926	77,695,926	77,695,926
Staffing FTE	327.23	335.62	325.56	319.77	320.32	336.32	336.32	336.32

## DEPARTMENTAL SUMMARY OF REVENUES

## GENERAL FUND SUMMARY

	2004-05 Revised Budget			2005-06 Budget		
	Departmental	General Undesignated	Total	Departmental	General Undesignated	Total
Charges, Fees, Fines, Rents, Other	3,578,969	1,300,420	4,879,389	4,316,090	1,208,990	5,525,080
Intergovernmental:						
O & C - Safety Net		23,853,180	23,853,180		24,163,268	24,163,268
Other Intergovernmental Assistance	3,223,377	1,170,300	4,393,677	3,143,699	1,512,685	4,656,384
Subtotal	<u>6,802,346</u>	<u>26,323,900</u>	<u>33,126,246</u>	<u>7,459,789</u>	<u>26,884,943</u>	<u>34,344,732</u>
Transfers In:						
Public Works Fund		1,473,512	1,473,512		1,659,169	1,659,169
Liquor Law Enforcement Fund		43,600	43,600		47,000	47,000
Health & Social Services Fund		383,173	383,173		657,491	657,491
County Forest Management Fund		109,774	109,774		116,000	116,000
Water Resource Development Fund		53,000	53,000		44,500	44,500
Glide/Idleyld Sewer Fund		18,000	18,000		21,000	21,000
Title III Fund - Planning	78,200		78,200	78,225		78,225
Title III Fund - Parks	29,500		29,500			
Drug Abuse Prevention Fund - Juvenile	54,809		54,809	194,809		194,809
Law Library Fund - Library	33,000		33,000	33,000		33,000
Subtotal - Transfers In	<u>195,509</u>	<u>2,081,059</u>	<u>2,276,568</u>	<u>306,034</u>	<u>2,545,160</u>	<u>2,851,194</u>
Total General Fund Revenues	<u>6,997,855</u>	<u>28,404,959</u>	<u>35,402,814</u>	<u>7,765,823</u>	<u>29,430,103</u>	<u>37,195,926</u>

## DEPARTMENTAL SUMMARY OF EXPENDITURES

## GENERAL FUND SUMMARY

	2004-05 Revised Budget					2005-06 Budget				
	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total	Personal Services	Materials & Services	Capital Outlay	Transfers Out	Total
Board of Commissioners	471,404	26,050			497,454	507,552	27,350			534,902
Building Department	662,626	92,930	62,500		818,056	997,456	118,200	23,500		1,139,156
Building Facilities	888,149	975,052	134,400		1,997,601	1,327,863	967,903	273,300		2,569,066
Children & Families	184,326	758,654	2,000		944,980	199,888	694,977			894,865
County Clerk	667,937	236,363	26,400		930,700	679,949	227,981	93,400		1,001,330
County Counsel	292,786	24,225	3,000		320,011	321,110	24,225	3,000		348,335
District Attorney	1,487,265	169,870	10,125		1,667,260	1,699,677	167,734	26,285		1,893,696
Financial Services	877,784	122,173	3,000		1,002,957	948,128	123,623	3,000		1,074,751
Human Resources	407,027	30,615			437,642	411,487	30,300	5,500		447,287
Information Systems	831,436	188,271	41,800		1,061,507	993,485	160,999	70,085		1,224,569
J/P: Canyonville	145,109	39,675	1,000		185,784	156,415	40,525			196,940
J/P: Drain	113,389	27,280	1,000		141,669	122,387	32,230	1,000		155,617
J/P: Glendale	121,432	29,965	500		151,897	128,662	34,341	500		163,503
J/P: Reedsport	118,928	28,605	1,000		148,533	121,961	29,860	1,000		152,821
Juvenile Services	2,198,888	332,825		15,000	2,546,713	2,513,435	330,650		15,000	2,859,085
Library	2,000,892	510,126	5,600		2,516,618	2,272,246	462,376	32,600		2,767,222
Museum	305,108	86,250	2,000		393,358	243,759	87,200	1,000		331,959
Nondepartmental		1,897,885			1,897,885		2,133,426			2,133,426
Parks	962,908	457,848	416,050		1,836,806	1,033,266	467,353	787,518		2,288,137
Planning	1,246,993	108,200	8,800		1,363,993	1,433,173	115,075	11,700		1,559,948
Solid Waste	1,140,421	1,726,880	473,000	396,687	3,736,988	1,222,387	1,696,503	510,400	448,310	3,877,600
Surveyor	518,544	179,101	26,042		723,687	555,287	51,514	21,769		628,570
Tax Assess & Collection	1,797,543	310,477	72,000		2,180,020	1,903,796	317,502	72,000		2,293,298
Veterans Services	130,626	8,810	600		140,036	192,617	12,885	3,500		209,002
<b>Total Departments</b>	<b>17,571,521</b>	<b>8,368,130</b>	<b>1,290,817</b>	<b>411,687</b>	<b>27,642,155</b>	<b>19,985,986</b>	<b>8,354,732</b>	<b>1,941,057</b>	<b>463,310</b>	<b>30,745,085</b>
Nondept Transfers Out:										
Dog Control Fund				288,780	288,780				345,854	345,854
County Fair Fund				100,000	100,000				191,386	191,386
County Schools Fund				150,000	150,000				150,000	150,000
Health & Soc Services				1,725,636	1,725,636				1,625,636	1,625,636
Public Safety Fund				2,683,725	2,683,725				3,654,407	3,654,407
Capital Projects Fund				3,250,000	3,250,000				3,250,000	3,250,000
Operating Contingency					918,500					2,000,000
<b>Total Fund</b>				<b>8,609,828</b>	<b>36,758,796</b>				<b>9,680,593</b>	<b>41,962,368</b>