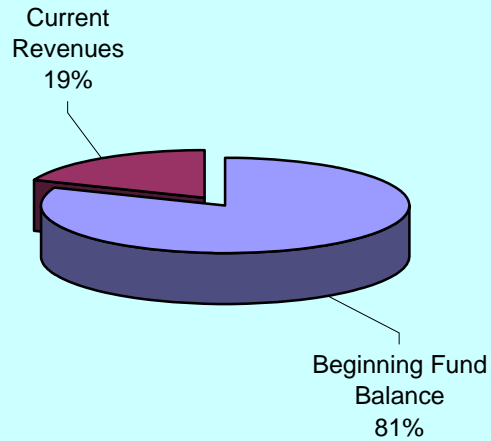
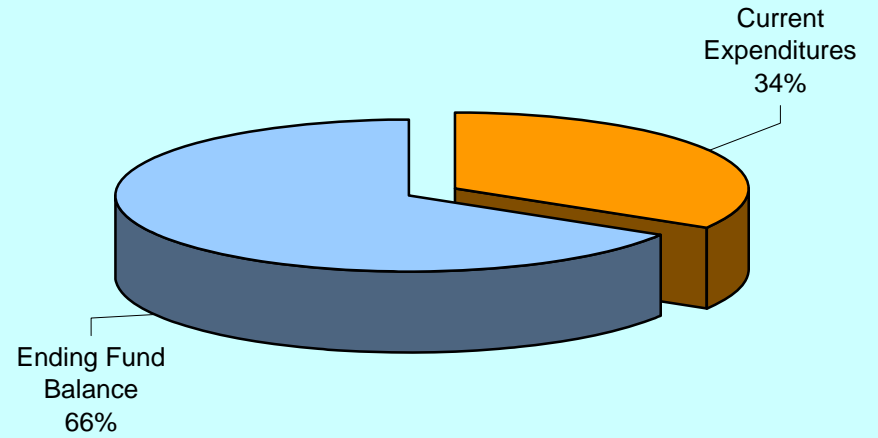


Douglas County, Oregon
General Fund- Budgeted Resources and Requirements
 FY 2012-13 Budget

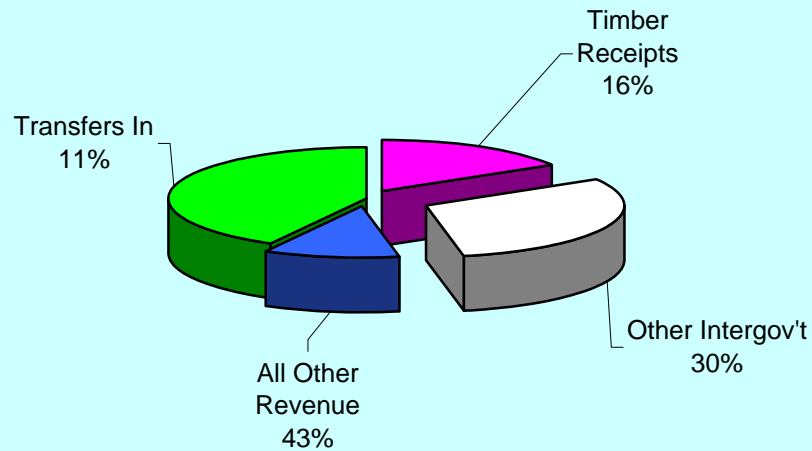
BUDGETED RESOURCES \$81,338,441



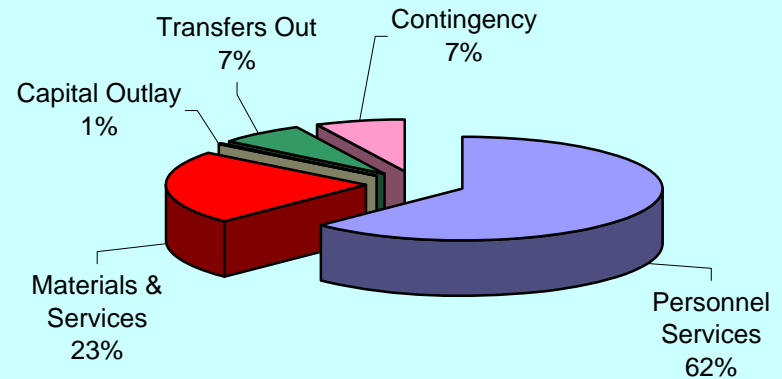
BUDGETED REQUIREMENTS \$81,338,441



CURRENT REVENUES \$15,338,441



CURRENT EXPENDITURES \$27,399,891



Douglas County, Oregon
General Fund (100)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	<u>53,572,964</u>	<u>59,603,610</u>	<u>66,630,515</u>	<u>66,500,000</u>	<u>66,000,000</u>	<u>66,000,000</u>	<u>66,000,000</u>
Charges, Fees, Fines, Rents, Other	5,420,659	5,470,358	6,182,825	6,011,886	5,739,263	5,739,263	5,739,263
Intergovernmental Revenues:							
Timber Receipts					2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	22,247,121	20,022,409	18,044,887	12,013,415			
All Other Intergovernmental	5,485,642	5,611,660	4,877,499	5,250,815	4,695,866	4,695,866	4,695,866
Interest	523,263	963,328	863,193	900,000	700,000	700,000	700,000
Transfers In	<u>3,912,887</u>	<u>2,016,819</u>	<u>1,766,069</u>	<u>1,665,045</u>	<u>1,703,312</u>	<u>1,703,312</u>	<u>1,703,312</u>
	<u>37,589,572</u>	<u>34,084,574</u>	<u>31,734,473</u>	<u>25,841,161</u>	<u>15,338,441</u>	<u>15,338,441</u>	<u>15,338,441</u>
TOTAL RESOURCES	91,162,536	93,688,184	98,364,988	92,341,161	81,338,441	81,338,441	81,338,441
<u>REQUIREMENTS</u>							
Personnel Services	19,396,458	18,267,938	17,764,251	17,692,578	17,095,706	17,095,706	17,095,706
Materials and Services	8,130,602	6,434,022	6,071,112	6,680,971	6,308,713	6,308,713	6,308,713
Capital Outlay	840,715	229,199	498,306	470,890	97,500	97,500	97,500
Operating contingency				903,215	2,000,000	2,000,000	2,000,000
Transfers Out	<u>3,191,151</u>	<u>2,126,510</u>	<u>2,090,824</u>	<u>2,601,840</u>	<u>1,897,972</u>	<u>1,897,972</u>	<u>1,897,972</u>
	<u>31,558,926</u>	<u>27,057,669</u>	<u>26,424,493</u>	<u>28,349,494</u>	<u>27,399,891</u>	<u>27,399,891</u>	<u>27,399,891</u>
Ending Fund Balance	<u>59,603,610</u>	<u>66,630,515</u>	<u>71,940,495</u>	<u>63,991,667</u>	<u>53,938,550</u>	<u>53,938,550</u>	<u>53,938,550</u>
TOTAL REQUIREMENTS	91,162,536	93,688,184	98,364,988	92,341,161	81,338,441	81,338,441	81,338,441
Staffing FTE	320.70	293.26	276.21	255.60	244.56	244.56	244.56

Douglas County, Oregon
 General Fund
 FY 2012-13 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	473,403	57,000			530,403	(500,403)
Building Department	901,081		901,081	9.25	780,691	120,390			901,081	-
Children & Families	867,214		867,214	2.00	176,240	690,974			867,214	-
County Clerk	669,700		669,700	8.80	528,086	234,890	5,500		768,476	(98,776)
County Counsel				3.00	308,006	17,780			325,786	(325,786)
District Attorney	250,219		250,219	21.80	1,503,351	123,075			1,626,426	(1,376,207)
Building Facilities	51,950		51,950	18.01	1,061,064	678,095	35,000		1,774,159	(1,722,209)
Financial Services	55,200		55,200	9.30	895,229	116,482			1,011,711	(956,511)
Human Resources				6.00	454,777	33,350			488,127	(488,127)
Information Systems	247,543		247,543	8.70	956,063	26,747	2,000		984,810	(737,267)
J/P: Canyonville	415,000		415,000	3.80	208,121	45,555			253,676	161,324
J/P: Drain	100,000		100,000	2.50	124,127	37,925			162,052	(62,052)
J/P: Glendale	90,000		90,000	2.35	120,977	36,935			157,912	(67,912)
J/P: Reedsport	134,087		134,087	2.50	132,842	32,540			165,382	(31,295)
Juvenile Services	1,434,525	140,000	1,574,525	32.60	2,354,940	340,683		68,599	2,764,222	(1,189,697)
Library	157,750		157,750	26.05	1,417,785	352,300	30,000		1,800,085	(1,642,335)
Museum	207,000		207,000	4.00	283,485	111,410			394,895	(187,895)
Nondepartmental	500,000		500,000			1,007,000			1,007,000	(507,000)
Parks	876,585		876,585	13.20	793,182	438,782	25,000		1,256,964	(380,379)
Planning	625,400	83,089	708,489	16.00	1,212,877	69,750			1,282,627	(574,138)
Solid Waste	700,000		700,000	13.00	929,456	1,403,550		295,000	2,628,006	(1,928,006)
Surveyor	202,100		202,100	5.00	362,514	31,200			393,714	(191,614)
Tax Assess & Collection	628,275		628,275	31.70	2,018,490	302,300			2,320,790	(1,692,515)
Total Departments	9,113,629	253,089	9,366,718	244.56	17,095,706	6,308,713	97,500	363,599	23,865,518	(14,498,800)
Nondepartmental Revenues	4,521,500		4,521,500							4,521,500
Transfers:										
Public Works		625,000	625,000							625,000
Liquor Law		47,000	47,000							47,000
County Forest Mgm't		42,500	42,500							42,500
Water Development		38,000	38,000							38,000
Dog Control Fund								312,542	312,542	(312,542)
Health & Soc Services		697,723	697,723					1,221,831	1,221,831	(524,108)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	13,635,129	1,703,312	15,338,441	244.56	17,095,706	6,308,713	2,097,500	1,897,972	27,399,891	(12,061,450)