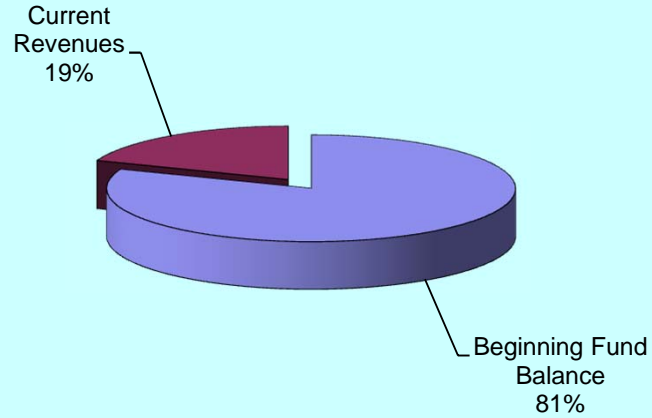


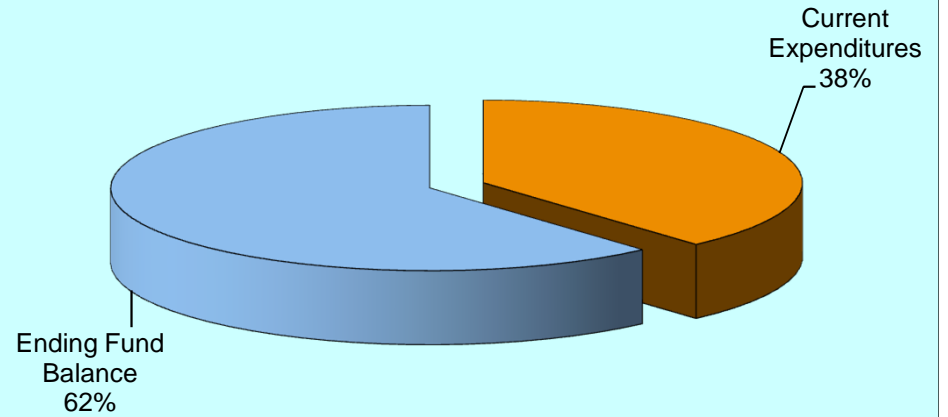
General Fund - Budgeted Resources and Requirements

FY 2013-14 Budget

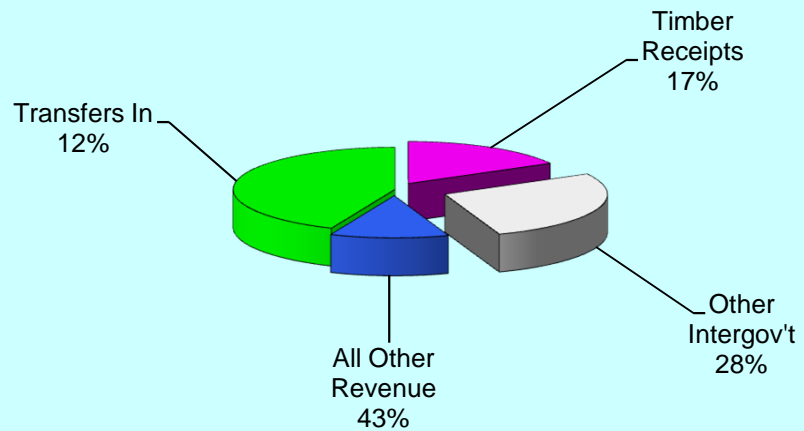
BUDGETED RESOURCES \$76,716,222



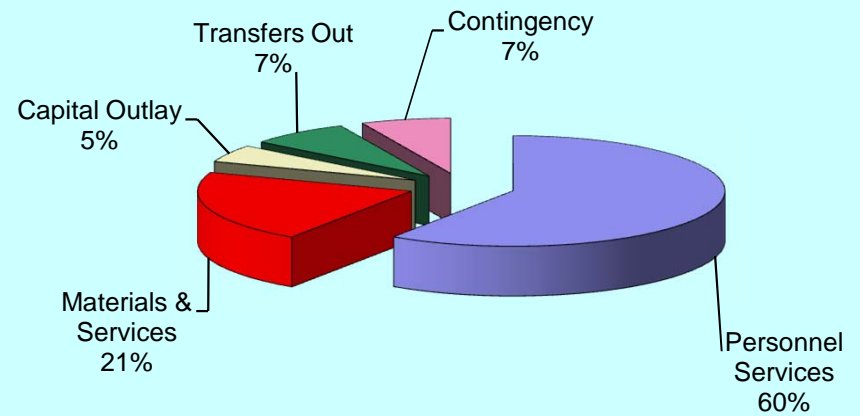
BUDGETED REQUIREMENTS \$76,716,222



CURRENT REVENUES \$14,716,222



CURRENT EXPENDITURES \$29,461,858



Douglas County, Oregon
General Fund (100)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	59,603,610	66,630,515	71,940,495	66,000,000	62,000,000	62,000,000	62,000,000
Charges, Fees, Fines, Rents, Other	5,470,358	6,182,825	5,541,537	5,739,263	5,715,863	5,715,863	5,715,863
Intergovernmental Revenues:							
Timber Receipts				2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	20,022,409	18,044,887	9,153,203				
All Other Intergovernmental	5,611,660	4,877,499	4,711,199	4,695,866	4,061,086	4,061,086	4,061,086
Interest	963,328	863,193	736,751	700,000	700,000	700,000	700,000
Transfers In	2,016,819	1,766,069	1,610,455	1,703,312	1,739,273	1,739,273	1,739,273
	<u>34,084,574</u>	<u>31,734,473</u>	<u>21,753,145</u>	<u>15,338,441</u>	<u>14,716,222</u>	<u>14,716,222</u>	<u>14,716,222</u>
TOTAL RESOURCES	93,688,184	98,364,988	93,693,640	81,338,441	76,716,222	76,716,222	76,716,222
<u>REQUIREMENTS</u>							
Personnel Services	18,267,938	17,764,251	17,132,795	17,095,706	17,504,336	17,504,336	17,504,336
Materials and Services	6,434,022	6,071,112	5,853,179	6,308,713	6,216,604	6,216,604	6,216,604
Capital Outlay	229,199	498,306	416,866	97,500	1,501,273	1,501,273	1,501,273
Operating contingency				2,000,000	2,000,000	2,000,000	2,000,000
Transfers Out	2,126,510	2,090,824	2,378,212	1,897,972	2,074,645	2,239,645	2,239,645
	<u>27,057,669</u>	<u>26,424,493</u>	<u>25,781,052</u>	<u>27,399,891</u>	<u>29,296,858</u>	<u>29,461,858</u>	<u>29,461,858</u>
Ending Fund Balance	66,630,515	71,940,495	67,912,588	53,938,550	47,419,364	47,254,364	47,254,364
TOTAL REQUIREMENTS	93,688,184	98,364,988	93,693,640	81,338,441	76,716,222	76,716,222	76,716,222
Staffing FTE	293.26	276.21	255.60	244.56	247.16	247.16	247.16

Douglas County, Oregon
 General Fund
 FY 2013-14 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	478,492	53,984			532,476	(502,476)
Building Department	920,980		920,980	8.25	724,785	192,500	3,695		920,980	-
Children & Families	147,109		147,109	2.00	179,425	177,445			356,870	(209,761)
County Clerk	600,200		600,200	7.00	477,918	192,450	20,000		690,368	(90,168)
County Counsel				3.00	321,696	17,600			339,296	(339,296)
District Attorney	231,608		231,608	22.00	1,579,708	115,824			1,695,532	(1,463,924)
Building Facilities	51,950		51,950	18.01	1,095,729	772,400	6,078		1,874,207	(1,822,257)
Financial Services			10,000	9.80	886,777	106,472			993,249	(983,249)
Human Resources				6.00	482,765	38,350			521,115	(521,115)
Information Systems	262,715		262,715	8.70	1,000,142	26,700	2,000		1,028,842	(766,127)
J/P: Canyonville	430,000		430,000	3.80	203,071	47,150			250,221	179,779
J/P: Drain	100,000		100,000	2.50	130,502	36,969			167,471	(67,471)
J/P: Glendale	90,000		90,000	2.35	126,924	34,330			161,254	(71,254)
J/P: Reedsport	134,087		134,087	2.55	144,650	25,450			170,100	(36,013)
Juvenile Services	1,400,801		1,400,801	38.60	2,427,491	308,314		96,721	2,832,526	(1,431,725)
Library	185,500		185,500	26.05	1,454,917	378,895	25,000		1,858,812	(1,673,312)
Museum	158,500		158,500	4.00	300,051	100,490			400,541	(242,041)
Nondepartmental	500,000		500,000			987,000			987,000	(487,000)
Parks	1,028,374		1,028,374	14.44	877,684	567,681	444,500		1,889,865	(861,491)
Planning	544,750	78,050	622,800	15.00	1,240,586	72,100			1,312,686	(689,886)
Solid Waste	758,700		758,700	12.00	931,786	1,613,550	1,000,000	295,000	3,840,336	(3,081,636)
Surveyor	202,100		202,100	5.00	381,643	32,050			413,693	(211,593)
Tax Assess & Collection	708,075		708,075	31.11	2,057,594	318,900			2,376,494	(1,668,419)
Total Departments	8,455,449	108,050	8,573,499	247.16	17,504,336	6,216,604	1,501,273	391,721	25,613,934	(17,040,435)
Nondepartmental Revenues	4,511,500		4,511,500							4,511,500
Transfers:										
Public Works		660,000	660,000							660,000
Water Development		41,000	41,000							41,000
Dog Control Fund								320,793	320,793	(320,793)
County Fair Board								75,000	75,000	(75,000)
Health & Soc Services		897,723	897,723					1,287,131	1,287,131	(389,408)
Public Safety								165,000	165,000	(165,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	12,966,949	1,739,273	14,716,222	247.16	17,504,336	6,216,604	3,501,273	2,239,645	29,461,858	(14,745,636)