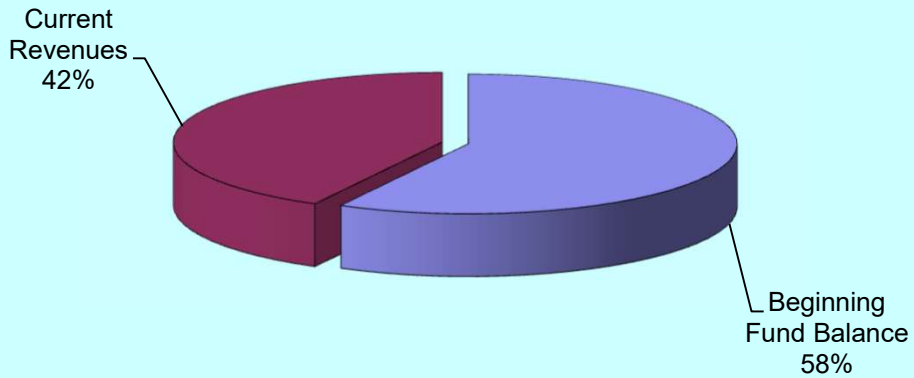
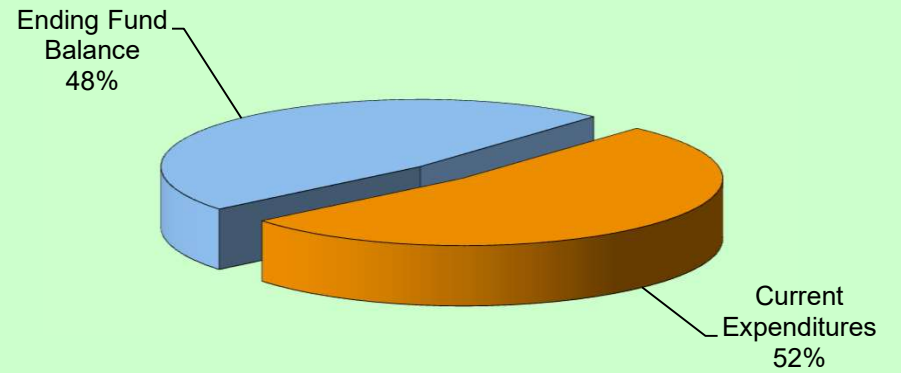


Douglas County, Oregon  
**General Fund - Budgeted Resources and Requirements**  
 FY 2022-23 Budget

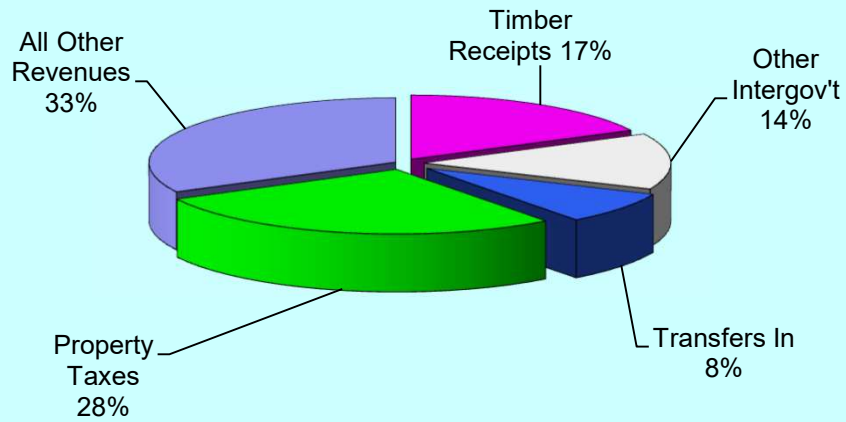
**BUDGETED RESOURCES \$100,274,906**



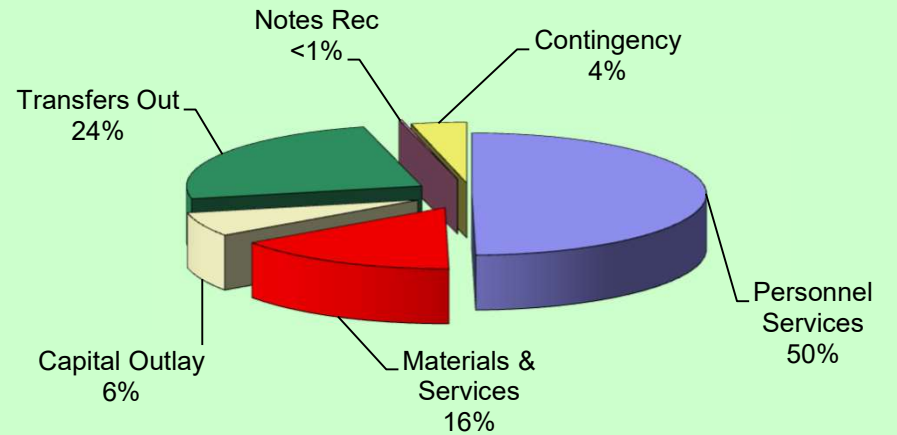
**BUDGETED REQUIREMENTS \$100,274,906**



**CURRENT REVENUES \$42,274,906**



**CURRENT EXPENDITURES \$52,576,931**



Douglas County, Oregon  
General Fund (100)

Fund Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<b>53,983,906</b>	<b>56,316,999</b>	<b>61,552,462</b>	<b>55,000,000</b>	<b>58,000,000</b>	<b>58,000,000</b>	<b>58,000,000</b>
Charges, Fees, Fines, Rents, Other	11,364,069	12,914,930	14,957,036	13,085,446	14,615,869	14,615,869	13,142,426
Property Taxes:							
Current Year		10,232,088	10,689,271	10,900,000	11,300,000	11,300,000	11,300,000
Prior Years		415,751	583,861	400,000	400,000	400,000	400,000
Intergovernmental Revenues:							
Timber Receipts				4,000,000			
Secure Rural Schools (SRS) - O & C	7,416,689	7,076,896	6,290,229		7,416,689	7,416,689	7,416,689
All Other Intergovernmental	7,404,749	7,095,786	6,072,197	6,560,139	5,944,757	5,944,757	5,944,757
Interest	1,172,736	1,248,835	696,134	525,621	524,974	524,974	524,974
Notes Receivable Collections	91,667	124,310	125,283	121,180	123,824	123,824	123,824
Transfers In	1,834,007	1,967,905	2,074,238	3,583,311	3,422,236	3,422,236	3,422,236
Total Revenues	<u>29,283,917</u>	<u>41,076,501</u>	<u>41,488,249</u>	<u>39,175,697</u>	<u>43,748,349</u>	<u>43,748,349</u>	<u>42,274,906</u>
<b>TOTAL RESOURCES</b>	<b>83,267,823</b>	<b>97,393,500</b>	<b>103,040,711</b>	<b>94,175,697</b>	<b>101,748,349</b>	<b>101,748,349</b>	<b>100,274,906</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	18,352,924	19,737,345	20,584,228	24,689,907	26,609,706	26,609,706	26,147,540
Materials and Services	6,914,713	6,127,569	6,127,277	9,112,120	8,205,702	8,208,702	8,168,809
Capital Outlay	305,094	2,143,233	1,200,985	3,272,700	3,346,546	3,346,546	3,346,546
Operating Contingency				1,319,582	2,000,000	2,000,000	2,000,000
Transfers Out	1,086,222	7,832,891	10,608,585	12,238,314	12,803,923	12,803,923	12,814,036
Additions to Notes Receivable	291,871			100,000	100,000	100,000	100,000
Total Expenditures	<u>26,950,824</u>	<u>35,841,038</u>	<u>38,521,075</u>	<u>50,732,623</u>	<u>53,065,877</u>	<u>53,068,877</u>	<u>52,576,931</u>
<b>Ending Fund Balance</b>	<b>56,316,999</b>	<b>61,552,462</b>	<b>64,519,636</b>	<b>43,443,074</b>	<b>48,682,472</b>	<b>48,679,472</b>	<b>47,697,975</b>
<b>TOTAL REQUIREMENTS</b>	<b>83,267,823</b>	<b>97,393,500</b>	<b>103,040,711</b>	<b>94,175,697</b>	<b>101,748,349</b>	<b>101,748,349</b>	<b>100,274,906</b>
<b>Change in Fund Balance</b>	<b>2,333,093</b>	<b>5,235,463</b>	<b>2,967,174</b>	<b>(11,556,926)</b>	<b>(9,317,528)</b>	<b>(9,320,528)</b>	<b>(10,302,025)</b>
<b>Staffing FTE</b>	<b>235.42</b>	<b>230.17</b>	<b>235.57</b>	<b>238.10</b>	<b>244.10</b>	<b>244.10</b>	<b>238.50</b>

Douglas County, Oregon  
General Fund  
FY 2022-23 Adopted 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				4.00	634,541	59,540			694,081	(694,081)
Building Department	2,195,700		2,195,700	15.00	1,880,021	345,679			2,225,700	(30,000)
Building Facilities	1,900		1,900	15.40	1,367,371	1,247,249	403,500		3,018,120	(3,016,220)
County Clerk	1,245,495		1,245,495	8.00	721,505	289,813	129,980		1,141,298	104,197
County Counsel				3.00	520,858	27,300			548,158	(548,158)
District Attorney	636,820	311,418	948,238	24.00	2,854,017	226,343			3,080,360	(2,132,122)
DC Emergency Management	114,000		114,000	2.00	272,964	116,800			389,764	(275,764)
Financial Services				16.00	1,868,012	165,800			2,033,812	(2,033,812)
Grant Administration	28,389		28,389	0.60	90,621	3,950			94,571	(66,182)
Human Resources				7.25	1,031,320	30,950			1,062,270	(1,062,270)
Information Technology	332,762		332,762	12.80	1,913,070	320,400			2,233,470	(1,900,708)
South Douglas Justice Court	460,000		460,000	4.00	357,518	76,950			434,468	25,532
Reedsport Justice Court	204,575		204,575	2.30	182,750	21,796			204,546	29
Juvenile Services	4,358,552		4,358,552	54.85	5,480,877	710,046			6,190,923	(1,832,371)
Museum	568,300		568,300	3.60	421,770	370,073			791,843	(223,543)
Nondepartmental						2,125,749			2,125,749	(2,125,749)
Parks Department	5,224,860		5,224,860	17.00	1,578,666	1,310,700	2,785,980		5,675,346	(450,486)
Planning Department	989,051	90,000	1,079,051	17.50	1,934,665	193,401	12,086		2,140,152	(1,061,101)
Surveyor	240,500		240,500	6.40	699,875	66,200	15,000		781,075	(540,575)
Assessor	471,730		471,730	20.80	1,967,124	264,205			2,231,329	(1,759,599)
Tax Collection	14,800		14,800	4.00	369,995	195,865			565,860	(551,060)
<b>Total Departments</b>	<b>17,087,434</b>	<b>401,418</b>	<b>17,488,852</b>	<b>238.50</b>	<b>26,147,540</b>	<b>8,168,809</b>	<b>3,346,546</b>		<b>37,662,895</b>	<b>(20,174,043)</b>
Nondepartmental Revenues	21,765,236		21,765,236							21,765,236
Transfers:										
Public Works Fund		1,044,000	1,044,000							1,044,000
County Forest Mgm't Fund		55,000	55,000							55,000
Water Development Fund		74,000	74,000							74,000
Dog Control Fund								229,322	229,322	(229,322)
Health & Soc Services Fund		98,818	98,818					1,172,814	1,172,814	(1,073,996)
Government Relief Fund		1,000,000	1,000,000							1,000,000
Public Safety Fund								11,341,900	11,341,900	(11,341,900)
Predator Damage Control Fund								70,000	70,000	(70,000)
Salmon Harbor Fund		182,000	182,000							182,000
Solid Waste Fund		567,000	567,000							567,000
Additions to Notes Receivable							100,000		100,000	(100,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
<b>Total Fund</b>	<b>38,852,670</b>	<b>3,422,236</b>	<b>42,274,906</b>	<b>238.50</b>	<b>26,147,540</b>	<b>8,168,809</b>	<b>5,446,546</b>	<b>12,814,036</b>	<b>52,576,931</b>	<b>(10,302,025)</b>