

Douglas County, Oregon
FY 2022-23

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 21-22	Adopted Budget FY 22-23	Increase/ (Decrease)
BEGINNING FUND BALANCES	139,225,784	152,335,100	13,109,316
<u>Revenues:</u>			
Timber Receipts/Safety Net Receipts:			
Secure Rural Schools (SRS) Title I / O & C Receipts	4,000,000	7,416,689	3,416,689
Secure Rural Schools (SRS) Title I / Federal Forest Receipts	2,369,672	6,122,430	3,752,758
Secure Rural Schools (SRS) Title III - O&C/Federal Forest	0	862,966	862,966
Secure Rural Schools (SRS) Title II (remains at federal level)	0	987,686	987,686
	6,369,672	15,389,771	9,020,099
Grants and Other Intergovernmental	45,878,341	39,281,121	(6,597,220)
Property Taxes	11,300,000	11,700,000	400,000
Interest	1,292,570	1,382,074	89,504
Outside Service Charges, Rents, Fees and Other	33,449,110	33,754,149	305,039
Interfund Service Charges and Reimbursements	14,109,490	15,044,549	935,059
Interfund Transfers and Loans	33,310,431	33,309,810	(621)
<i>Total Revenues</i>	145,709,614	149,861,474	4,151,860
TOTAL RESOURCES	284,935,398	302,196,574	17,261,176
<u>Expenditures:</u>			
Personnel Services	61,620,891	63,852,153	2,231,262
Materials and Services:			
County Operations	70,139,223	76,601,570	6,462,347
Safety Net Title II (remains at federal level)		987,686	987,686
Capital Outlay	47,660,131	34,578,313	(13,081,818)
Operating Contingency	1,739,382	2,610,000	870,618
Interfund Transfers and Loans	33,310,431	33,309,810	(621)
All Other	314,384	289,640	(24,744)
<i>Total Expenditures</i>	214,784,442	212,229,172	(2,555,270)
ENDING FUND BALANCES	70,150,956	89,967,402	19,816,446
TOTAL REQUIREMENTS	284,935,398	302,196,574	17,261,176
CHANGE IN FUND BALANCES	(69,074,828)	(62,367,698)	6,707,130
FTE	534.88	538.55	3.67

Douglas County, Oregon
SUMMARY OF RESOURCES - ALL FUNDS
 FY 2022-23 Budget

Fund	Secure Rural Schools (SRS)	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Beginning Fund Balance	Total Resources
						Interdept Charges	Transfers	Subtotal		
1000 General Fund	7,416,689	5,944,757	11,700,000	524,974	13,266,250		3,422,236	42,274,906	58,000,000	100,274,906
2200 Public Safety		5,857,961		5,100	2,914,282		21,154,686	29,932,029	2,970,000	32,902,029
2070 Health & Soc Services		5,327,831			45,700		1,172,814	6,546,345		6,546,345
2010 Public Works	4,591,823	17,024,102		300,000	33,600		5,840,752	27,790,277	30,000,000	57,790,277
2050 County Fair Board		89,166			1,818,489		360,000	2,267,655		2,267,655
2080 County Forest Mgm't				70,000	425,222		60,000	555,222	7,000,000	7,555,222
2060 County Schools	1,530,607	350,000		1,000	2,000			1,883,607		1,883,607
2020 Dog Control		8,000			87,100		229,322	324,422		324,422
2500 Predator Damage Control							70,000	70,000	40,000	110,000
2140 Drug Abuse Prevention		115,000						115,000		115,000
2120 Industrial Development		550,000		20,000				570,000	2,000,000	2,570,000
2030 Law Library				1,500	110,706			112,206	300,000	412,206
2160 Title III	1,850,652	3,601,260		78,000				5,529,912	6,600,000	12,129,912
2180 Government Relief Fund				150,000				150,000	16,000,000	16,150,000
2150 Water Resource Dev		128,144		30,000	320,000			478,144	2,000,000	2,478,144
3020 Capital Projects				20,000			1,000,000	1,020,000	2,000,000	3,020,000
5010 Salmon Harbor		244,900		1,500	2,863,300			3,109,700	400,000	3,509,700
5400 Solid Waste		40,000		100,000	11,131,500			11,271,500	15,000,000	26,271,500
6000 Employee Benefit Trust				70,000	720,000	10,374,549		11,164,549	8,605,000	19,769,549
6200 Fleet Management				10,000	16,000	4,670,000		4,696,000	1,420,100	6,116,100
	<u>15,389,771</u>	<u>39,281,121</u>	<u>11,700,000</u>	<u>1,382,074</u>	<u>33,754,149</u>	<u>15,044,549</u>	<u>33,309,810</u>	<u>149,861,474</u>	<u>152,335,100</u>	<u>302,196,574</u>

Less:

Interfund Activity

(48,354,359)

Current Year Revenues for Graph

101,507,115

Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
 FY 2022-23 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
					Contingency	Transfers			
1000 General Fund	26,147,540	8,168,809	3,346,546	100,000	2,000,000	12,814,036	52,576,931	47,697,975	100,274,906
2200 Public Safety	22,388,099	6,952,708	2,524,000			155,709	32,020,516	881,513	32,902,029
2070 Health & Soc Services	1,484,727	4,962,800				98,818	6,546,345		6,546,345
2010 Public Works	6,240,858	11,526,631	16,216,667		300,000	9,121,649	43,405,805	14,384,472	57,790,277
2050 County Fair Board	920,365	1,347,290					2,267,655		2,267,655
2080 County Forest Mgm't	365,970	591,050	3,200,000		10,000	55,000	4,222,020	3,333,202	7,555,222
2060 County Schools		1,883,607					1,883,607		1,883,607
2020 Dog Control	110,022	214,400					324,422		324,422
2500 Predator Damage Control		110,000					110,000		110,000
2140 Drug Abuse Prevention		115,000					115,000		115,000
2120 Industrial Development		828,200	500,000	189,640		10,000	1,527,840	1,042,160	2,570,000
2030 Law Library	27,048	52,850					79,898	332,308	412,206
2160 Title III		6,073,245				6,056,667	12,129,912		12,129,912
2180 Government Relief Fund	50,000	10,102,692	2,000,000			3,997,308	16,150,000		16,150,000
2150 Water Resource Dev	452,752	582,286	20,000		100,000	74,000	1,229,038	1,249,106	2,478,144
3020 Capital Projects	10,000	1,010,000	2,000,000				3,020,000		3,020,000
5010 Salmon Harbor	1,439,292	1,818,850	25,000			182,000	3,465,142	44,558	3,509,700
5400 Solid Waste	3,201,309	4,175,697	4,105,000			744,623	12,226,629	14,044,871	26,271,500
6000 Employee Benefit Trust	61,021	13,875,000					13,936,021	5,833,528	19,769,549
6200 Fleet Management	953,150	3,198,141	641,100		200,000		4,992,391	1,123,709	6,116,100
	63,852,153	77,589,256	34,578,313	289,640	2,610,000	33,309,810	212,229,172	89,967,402	302,196,574

Less:

Interfund Activity

(48,354,359)

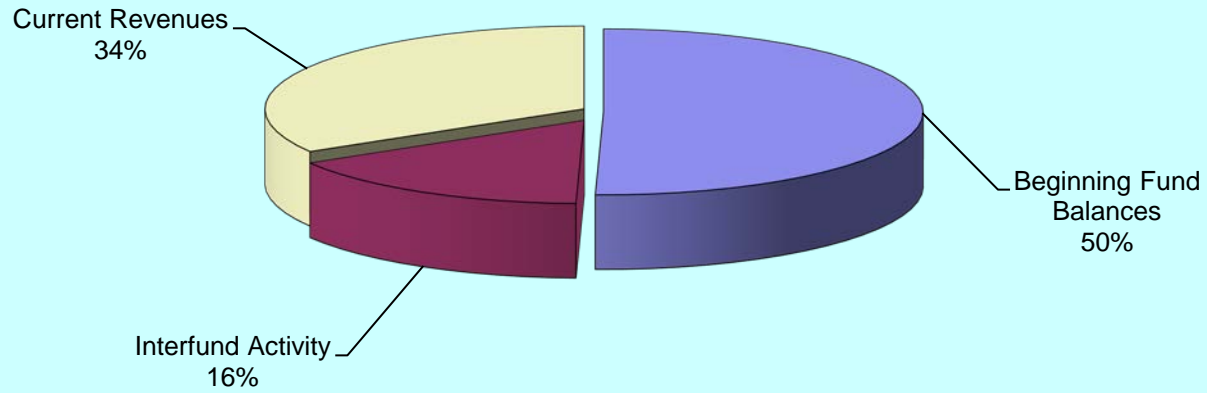
Current Expenditures for Graph

163,874,813

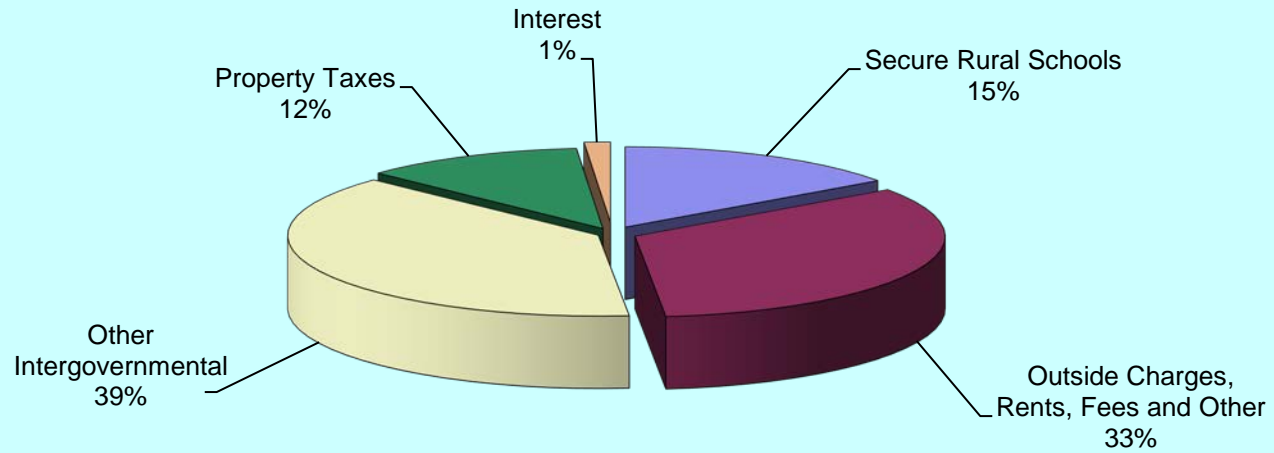
* Other Requirements are Debt Service and Additions to Notes Receivable.

**BUDGETED RESOURCES - ALL FUNDS
FY 2022-23**

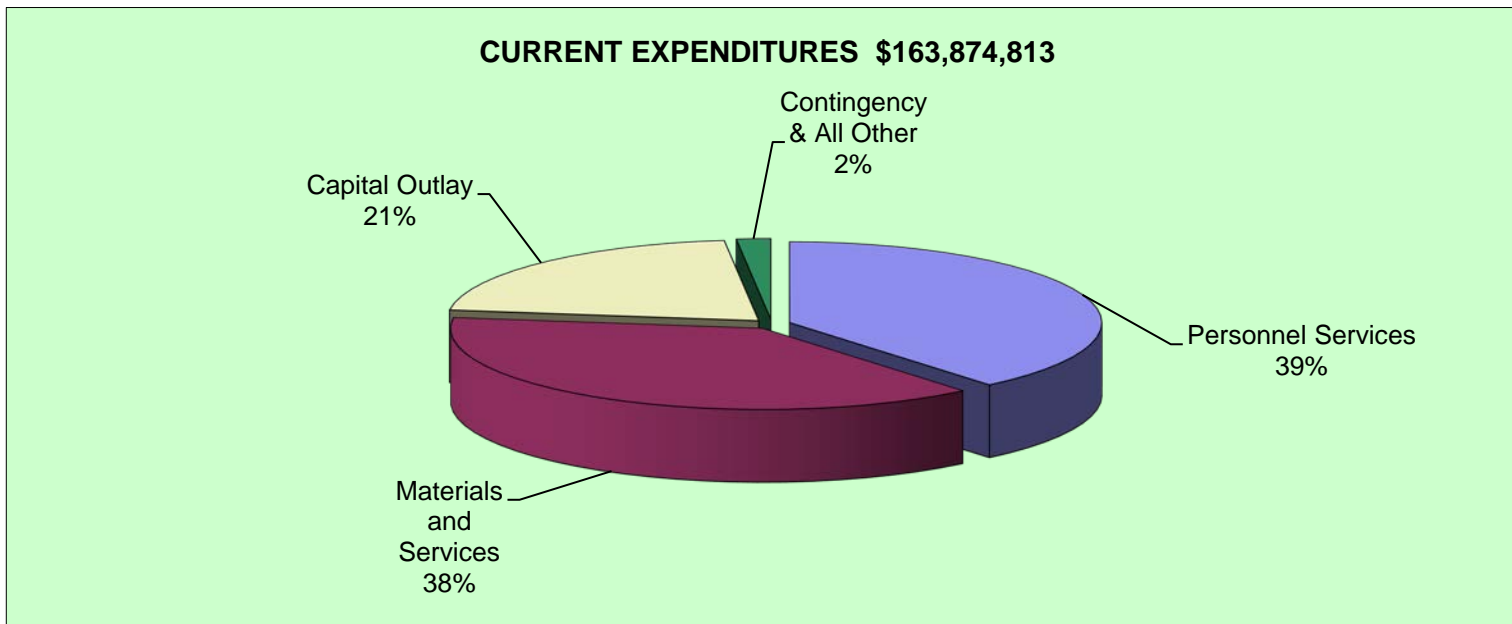
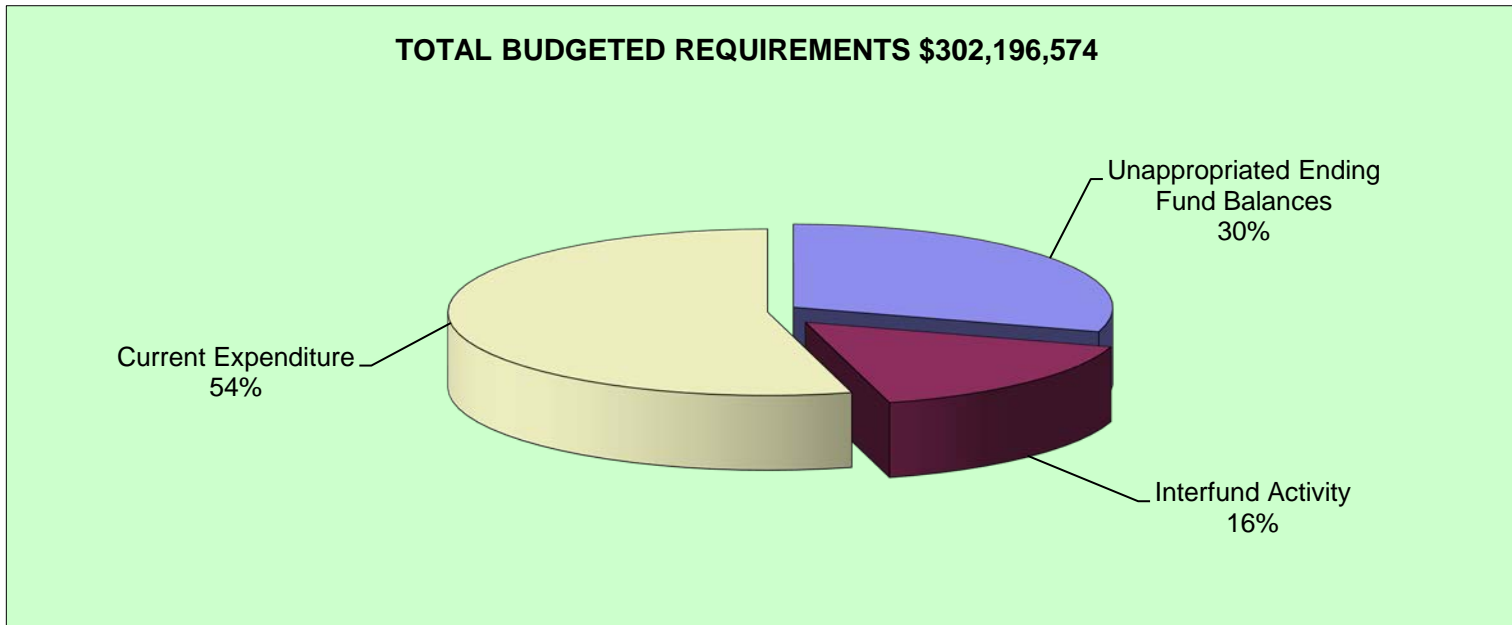
TOTAL BUDGETED RESOURCES \$302,196,574



CURRENT REVENUES \$101,507,115



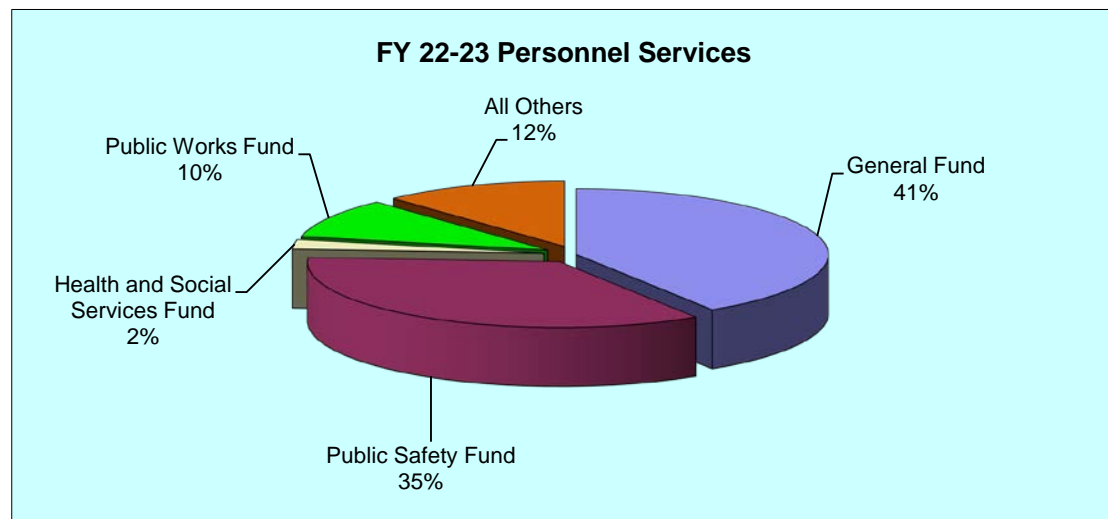
**BUDGETED REQUIREMENTS - ALL FUNDS
FY 2022-23**



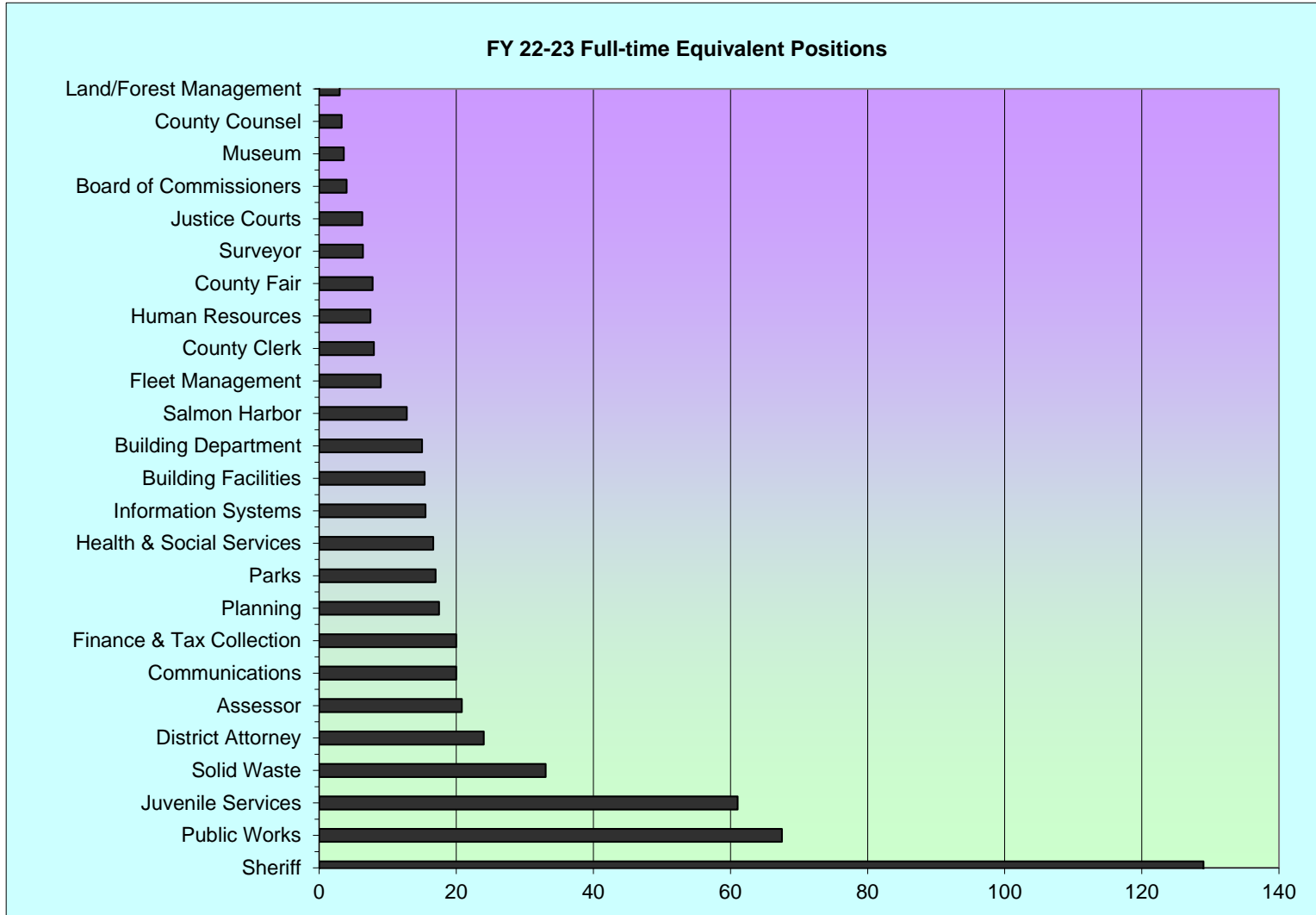
Douglas County, Oregon
PERSONNEL SERVICES
FY 2022-23

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 21-22	FY 22-23	Amount	Percent
General Fund	\$24,689,907	\$26,147,540	\$1,457,633	5.90%
Public Safety Fund	21,597,560	22,388,099	790,539	3.66%
Health and Social Services Fund	1,466,285	1,484,727	18,442	1.26%
Public Works Fund	6,084,300	6,240,858	156,558	2.57%
County Fair Board Fund	817,026	920,365	103,339	12.65%
County Forest Management Fund	363,725	365,970	2,245	0.62%
Dog Control Fund	115,644	110,022	(5,622)	-4.86%
Law Library Fund	24,731	27,048	2,317	9.37%
Water Resource Development Fund	437,762	452,752	14,990	3.42%
Government Relief Fund	250,000	50,000	(200,000)	-80.00%
Capital Projects Fund	160,000	10,000	(150,000)	-93.75%
Salmon Harbor Fund	1,368,215	1,439,292	71,077	5.19%
Solid Waste Fund	3,154,005	3,201,309	47,304	1.50%
Employee Benefit Trust Fund	166,338	61,021	(105,317)	-63.32%
Fleet Management Fund	925,393	953,150	27,757	3.00%
TOTAL - ALL FUNDS	\$61,620,891	\$63,852,153	\$2,231,262	3.62%

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
FY 21-22	FY 22-23	Amount	Percent
238.10	238.50	0.40	0.17%
153.45	154.45	1.00	0.65%
14.65	16.65	2.00	13.65%
57.50	57.50	0.00	0.00%
7.00	7.80	0.80	11.43%
3.25	3.00	(0.25)	-7.69%
1.00	1.00	0.00	0.00%
0.38	0.30	(0.08)	-21.05%
4.25	4.25	0.00	0.00%
12.80	12.80	0.00	0.00%
33.25	33.05	(0.20)	-0.60%
0.25	0.25	0.00	0.00%
9.00	9.00	0.00	0.00%
534.88	538.55	3.67	0.69%



Douglas County, Oregon
 FULL-TIME EQUIVALENT POSITIONS
 FY 2022-23 Adopted Budget



	Actual						Budget	
	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Budgeted Full-time Equivalent Positions	578.38	553.28	532.23	541.12	527.07	526.60	534.88	538.55