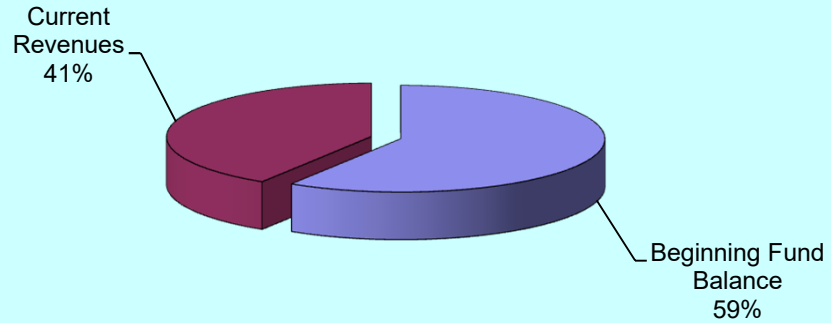


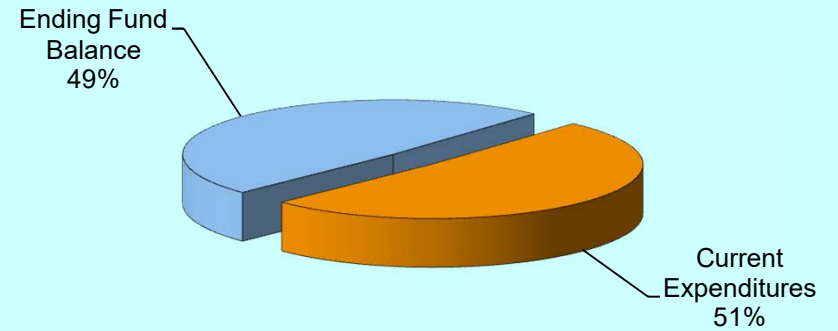
General Fund - Budgeted Resources and Requirements

FY 2019-20 Budget

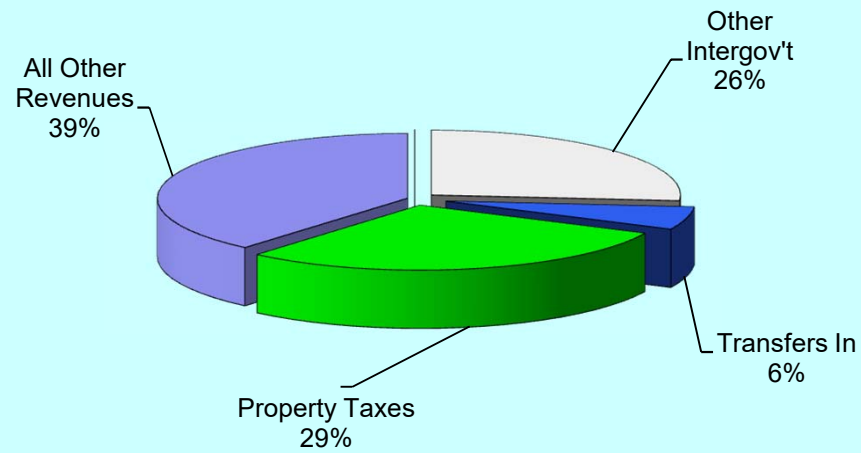
BUDGETED RESOURCES \$84,495,762



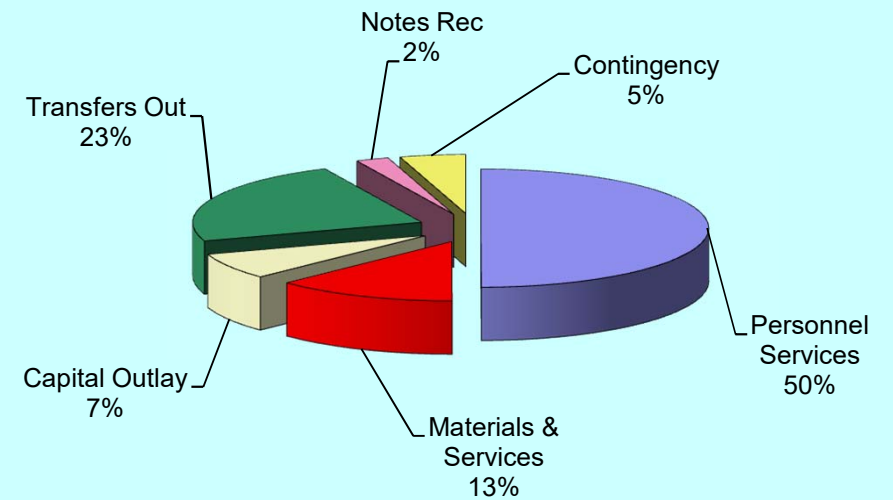
BUDGETED REQUIREMENTS \$84,495,762



CURRENT REVENUES \$34,695,762



CURRENT EXPENDITURES \$43,101,431



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	54,584,416	55,995,912	51,266,742	48,111,679	51,000,000	51,000,000	49,800,000
Charges, Fees, Fines, Rents, Other	10,111,748	9,589,006	10,968,521	11,591,479	11,697,215	11,697,215	12,897,215
Property Taxes:							
Current Year					9,700,000	9,700,000	9,700,000
Prior Years					400,000	400,000	400,000
Intergovernmental Revenues:							
Timber Receipts		4,710,009			4,500,000	4,500,000	4,500,000
Secure Rural Schools (SRS) - O & C	8,351,981		8,896,006	7,537,662			
All Other Intergovernmental	6,024,354	6,303,482	7,098,029	6,251,111	4,665,551	4,665,551	4,665,551
Interest	484,821	617,455	785,965	350,000	450,000	450,000	450,000
Notes Receivable Collections		83,333	108,334	100,000	100,000	100,000	100,000
Transfers In	1,418,082	1,232,617	1,489,685	1,838,194	1,982,996	1,982,996	1,982,996
Total Revenues	<u>26,390,986</u>	<u>22,535,902</u>	<u>29,346,540</u>	<u>27,668,446</u>	<u>33,495,762</u>	<u>33,495,762</u>	<u>34,695,762</u>
TOTAL RESOURCES	80,975,402	78,531,814	80,613,282	75,780,125	84,495,762	84,495,762	84,495,762
<u>REQUIREMENTS</u>							
Personnel Services	17,065,192	18,069,086	18,204,472	20,546,316	21,610,758	21,532,128	21,538,204
Materials and Services	5,441,652	6,918,583	5,797,273	7,864,639	5,517,512	5,517,512	5,517,512
Capital Outlay	559,332	1,183,166	1,539,894	1,424,360	2,551,790	2,551,790	3,051,790
Operating Contingency				1,533,702	2,000,000	2,000,000	2,000,000
Transfers Out	1,913,314	1,094,237	1,087,737	1,355,513	9,993,925	9,993,925	9,993,925
Additions to Notes Receivable				1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	<u>24,979,490</u>	<u>27,265,072</u>	<u>26,629,376</u>	<u>33,724,530</u>	<u>42,673,985</u>	<u>42,595,355</u>	<u>43,101,431</u>
Ending Fund Balance	55,995,912	51,266,742	53,983,906	42,055,595	41,821,777	41,900,407	41,394,331
TOTAL REQUIREMENTS	80,975,402	78,531,814	80,613,282	75,780,125	84,495,762	84,495,762	84,495,762
Change in Fund Balance	1,411,496	(4,729,170)	2,717,164	(6,056,084)	(9,178,223)	(9,099,593)	(8,405,669)
Staffing FTE	244.09	244.49	228.05	235.42	227.72	227.22	227.22

Douglas County, Oregon
General Fund
FY 2019-20 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	618,976	61,400			680,376	(650,376)
Building Department	1,644,750		1,644,750	12.00	1,402,320	205,930	36,500		1,644,750	-
County Clerk	815,675		815,675	7.00	578,617	213,550			792,167	23,508
County Counsel			0	3.00	439,062	19,710			458,772	(458,772)
District Attorney	516,834		516,834	22.10	2,107,173	209,830			2,317,003	(1,800,169)
Building Facilities	1,900		1,900	15.40	1,184,115	770,494	500,000		2,454,609	(2,452,709)
Financial Services			0	13.80	1,346,869	155,576	1,400		1,503,845	(1,503,845)
Human Resources			0	6.00	778,245	27,350			805,595	(805,595)
Information Systems	339,860		339,860	11.30	1,356,073	65,910			1,421,983	(1,082,123)
J/P: Canyonville	650,000		650,000	4.80	349,532	92,000			441,532	208,468
J/P: Reedsport	193,775		193,775	2.30	166,790	26,920			193,710	65
Juvenile Services	4,604,583		4,604,583	57.62	5,244,500	635,237	500,000		6,379,737	(1,775,154)
Museum	267,578		267,578	1.60	201,363	199,733			401,096	(133,518)
Nondepartmental			0			845,000			845,000	(845,000)
Parks	4,981,211		4,981,211	16.00	1,413,144	1,369,467	1,973,890		4,756,501	224,710
Planning	1,181,900	95,000	1,276,900	20.00	1,834,028	169,455			2,003,483	(726,583)
Surveyor	205,500		205,500	5.40	487,612	41,550			529,162	(323,662)
Assessor	385,500		385,500	20.80	1,717,599	212,500	40,000		1,970,099	(1,584,599)
Tax Collection	13,700		13,700	3.10	312,186	195,900			508,086	(494,386)
Total Departments	15,802,766	125,000	15,927,766	227.22	21,538,204	5,517,512	3,051,790		30,107,506	(14,179,740)
Nondepartmental Revenues	16,910,000		16,910,000							16,910,000
Transfers:										
Public Works		1,150,000	1,150,000							1,150,000
County Forest Mgm't		41,000	41,000							41,000
Water Development		65,000	65,000							65,000
Dog Control Fund								175,335	175,335	(175,335)
Predator Animal Control								70,991	70,991	(70,991)
Health & Soc Services		95,996	95,996					874,970	874,970	(778,974)
Public Safety								8,872,629	8,872,629	(8,872,629)
Salmon Harbor		156,000	156,000							156,000
Solid Waste		350,000	350,000							350,000
Additions to Notes Receivable							1,000,000		1,000,000	(1,000,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	32,712,766	1,982,996	34,695,762	227.22	21,538,204	5,517,512	6,051,790	9,993,925	43,101,431	(8,405,669)