

Douglas County, Oregon  
FY 2018-19

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 17-18	Adopted Budget FY 18-19	Increase/ (Decrease)
BEGINNING FUND BALANCES	115,768,957	118,136,120	2,367,163
<b><u>Revenues:</u></b>			
Timber Receipts/Secure Rural Schools (SRS) Receipts:			
Secure Rural Schools (SRS) Title I / O & C	2,500,000	7,537,662	5,037,662
Secure Rural Schools (SRS) Title I / Forest Service	2,240,000	6,238,891	3,998,891
Secure Rural Schools (SRS) Title III / O&C & Forest Service		1,134,540	1,134,540
Secure Rural Schools (SRS) Title II (remains at federal level)		1,296,617	1,296,617
	4,740,000	16,207,710	11,467,710
Grants and Other Intergovernmental	36,031,081	37,888,508	1,857,427
Property Taxes	8,650,000	9,100,000	450,000
Interest	1,184,975	1,236,023	51,048
Outside Service Charges, Rents, Fees and Other	27,455,039	28,111,162	656,123
Interfund Service Charges and Reimbursements	13,844,014	14,416,834	572,820
Interfund Transfers and Loans	15,342,948	11,709,877	(3,633,071)
<i>Total Revenues</i>	107,248,057	118,670,114	11,422,057
<b>TOTAL RESOURCES</b>	223,017,014	236,806,234	13,789,220
<b><u>Expenditures:</u></b>			
Personnel Services	51,570,145	53,020,038	1,449,893
Materials and Services:			
County operations	56,658,550	58,459,188	1,800,638
Secure Rural Schools (SRS) Title II (remains at federal level)		1,296,617	1,296,617
Capital Outlay	18,091,168	16,400,648	(1,690,520)
Operating Contingency	1,548,875	2,610,000	1,061,125
Interfund Transfers and Loans	15,342,948	11,709,877	(3,633,071)
All Other	147,116	1,149,104	1,001,988
<i>Total Expenditures</i>	143,358,802	144,645,472	1,286,670
ENDING FUND BALANCES	79,658,212	92,160,762	12,502,550
<b>TOTAL REQUIREMENTS</b>	223,017,014	236,806,234	13,789,220
CHANGE IN FUND BALANCES	(36,110,745)	(25,975,358)	10,135,387
FTE	532.23	538.37	6.14

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 2018-19 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			
100	General Fund	7,537,662	6,134,464	350,000	11,669,761		1,838,194	27,530,081	48,000,000	75,530,081	
220	Public Safety		5,686,111	9,100,000	12,000	3,032,338		6,900,460	24,730,909	828,620	25,559,529
207	Health & Soc Services		3,014,668		68,000			849,222	3,931,890		3,931,890
201	Public Works	4,679,168	14,968,785	528,000	49,000		800,000	21,024,953	42,000,000		63,024,953
205	County Fair Board		53,166	95	2,112,263		10,000	2,175,524			2,175,524
208	County Forest Mgm't			45,403	809,937		60,000	915,340	5,000,000		5,915,340
206	County Schools	1,559,723	320,000	1,000	1,000			1,881,723			1,881,723
202	Dog Control				86,000		179,010	265,010			265,010
250	Predator Damage Control				28,000		72,991	100,991			100,991
214	Drug Abuse Prevention		300,000					300,000			300,000
212	Industrial Develop		340,000	15,000	25,825			380,825	1,500,000		1,880,825
203	Law Library			400	104,488			104,888	140,000		244,888
213	Salmon Habitat Imp		150,000	125				150,125			150,125
216	Title III	2,431,157	6,547,688	75,000				9,053,845	2,387,500		11,441,345
215	Water Resource Dev		88,726	30,000	800,000			918,726	2,600,000		3,518,726
302	Capital Projects			30,000				30,000	3,500,000		3,530,000
501	Salmon Harbor		284,900	24,000	2,067,900		1,000,000	3,376,800	1,400,000		4,776,800
540	Solid Waste			50,000	6,585,500			6,635,500	4,875,000		11,510,500
600	Employee Benefit Trust			65,000	500,000	11,339,834		11,904,834	5,005,000		16,909,834
620	Fleet Management			10,000	171,150	3,077,000		3,258,150	900,000		4,158,150
		<u>16,207,710</u>	<u>37,888,508</u>	<u>9,100,000</u>	<u>1,236,023</u>	<u>28,111,162</u>	<u>14,416,834</u>	<u>11,709,877</u>	<u>118,670,114</u>	<u>118,136,120</u>	<u>236,806,234</u>

Less:

Interfund Activity

(26,126,711)

Current Year Revenues for Graph

92,543,403

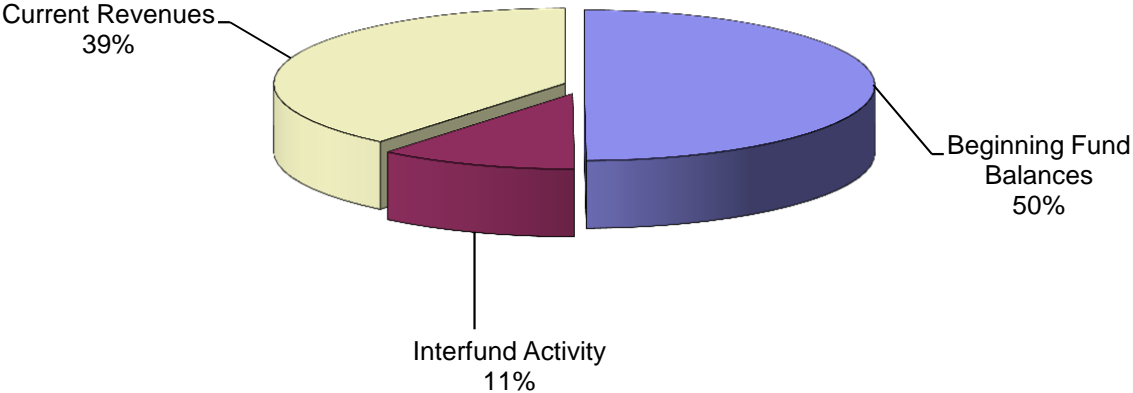
Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 2018-19 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements	
					Contingency	Transfers				
100	General Fund	20,359,227	7,503,720	1,384,500	1,000,000	2,000,000	1,227,039	33,474,486	42,055,595	75,530,081
220	Public Safety	19,518,889	5,219,088	114,180				24,852,157	707,372	25,559,529
207	Health & Soc Services	1,024,951	2,818,245				88,694	3,931,890		3,931,890
201	Public Works	5,577,193	8,231,787	7,621,592		300,000	7,704,644	29,435,216	33,589,737	63,024,953
205	County Fair Board	971,651	1,196,873	7,000				2,175,524		2,175,524
208	County Forest Mgm't	291,759	417,500	2,000,000		10,000	1,046,000	3,765,259	2,150,081	5,915,340
206	County Schools		1,881,723					1,881,723		1,881,723
202	Dog Control	111,285	153,725					265,010		265,010
250	Predator Damage Control		100,991					100,991		100,991
214	Drug Abuse Prevention		300,000					300,000		300,000
212	Industrial Development		632,000	200,000	149,104		10,000	991,104	889,721	1,880,825
203	Law Library	27,259	55,100					82,359	162,529	244,888
213	Salmon Habitat Imp		150,125					150,125		150,125
216	Title III		10,423,845				1,017,500	11,441,345		11,441,345
215	Water Resource Dev	583,200	454,856	54,500		100,000	66,000	1,258,556	2,260,170	3,518,726
302	Capital Projects	10,000	1,000,000	2,520,000				3,530,000		3,530,000
501	Salmon Harbor	972,880	1,418,627	1,866,000			130,000	4,387,507	389,293	4,776,800
540	Solid Waste	2,637,876	2,323,950	202,000			420,000	5,583,826	5,926,674	11,510,500
600	Employee Benefit Trust	68,986	13,445,000					13,513,986	3,395,848	16,909,834
620	Fleet Management	864,882	2,028,650	430,876		200,000		3,524,408	633,742	4,158,150
		<u>53,020,038</u>	<u>59,755,805</u>	<u>16,400,648</u>	<u>1,149,104</u>	<u>2,610,000</u>	<u>11,709,877</u>	<u>144,645,472</u>	<u>92,160,762</u>	<u>236,806,234</u>
Less:										
Interfund Activity									(26,126,711)	
Current Expenditures for Graph									<u>118,518,761</u>	

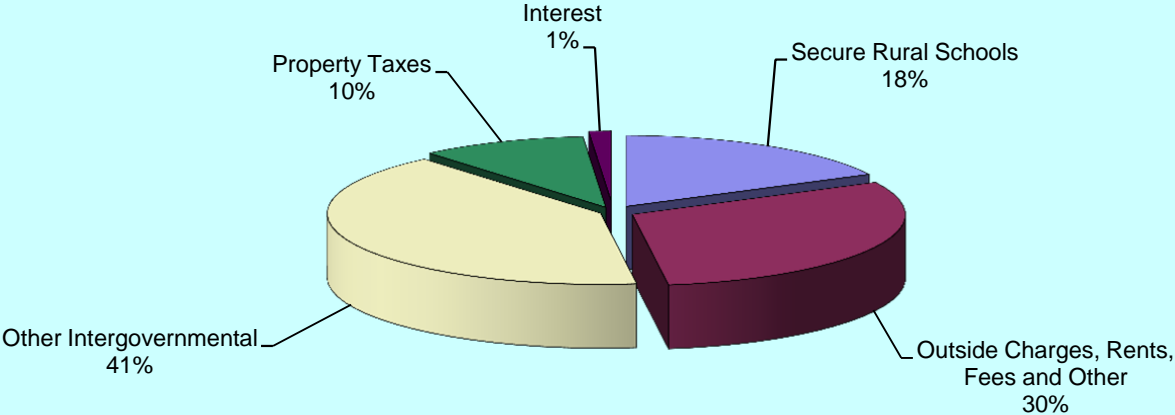
\* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS  
FY 2018-19

**TOTAL BUDGETED RESOURCES \$ 236,806,234**

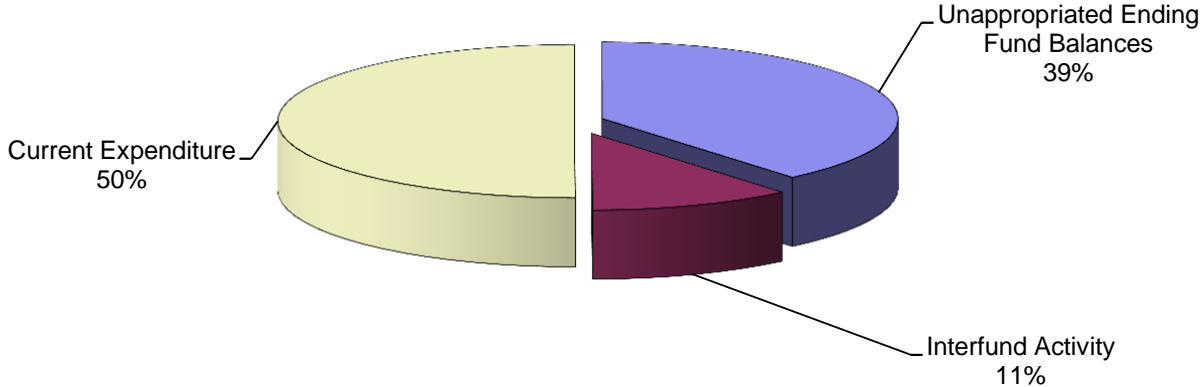


**CURRENT REVENUES - \$92,543,403**

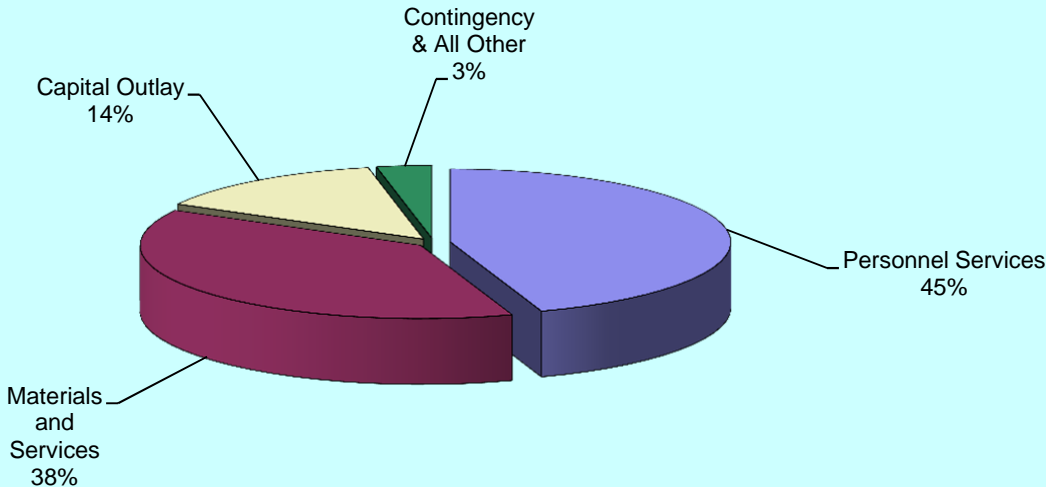


BUDGETED REQUIREMENTS - ALL FUNDS  
FY 2018-19

**TOTAL BUDGETED REQUIREMENTS \$236,806,234**



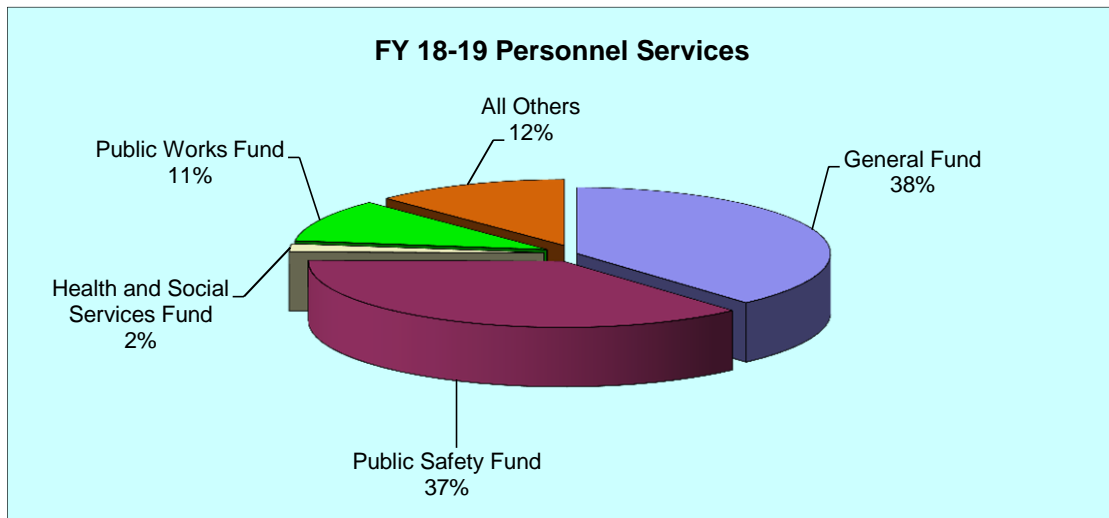
**CURRENT EXPENDITURES - \$118,518,761**



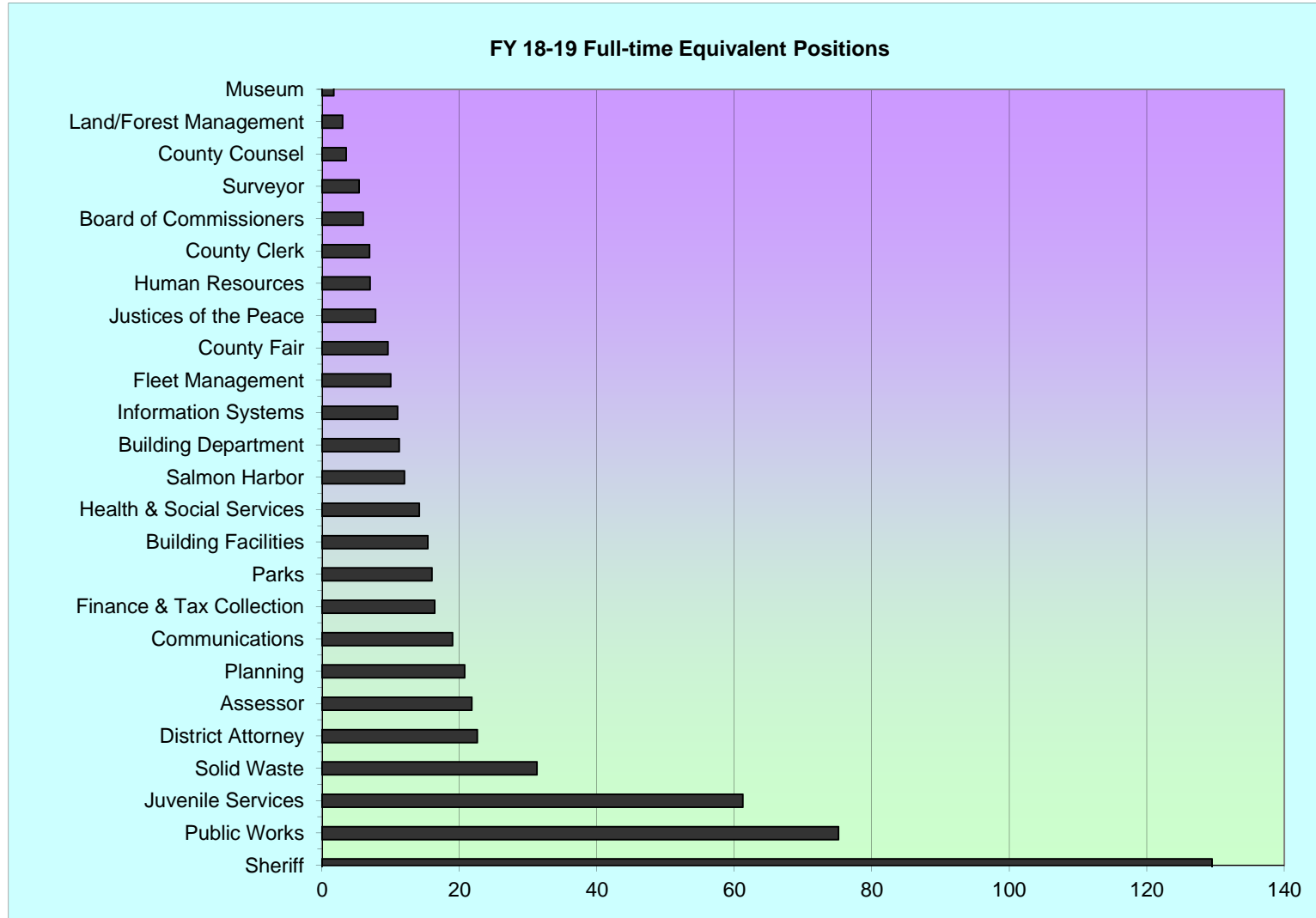
Douglas County, Oregon  
PERSONNEL SERVICES  
FY 2018-19

Fund Name	Revised Budget	Proposed Budget	Change	
	FY 17-18	FY 18-19	Amount	Percent
General Fund	\$19,681,923	\$20,359,227	\$677,304	3.44%
Public Safety Fund	18,797,310	19,518,889	721,579	3.84%
Health and Social Services Fund	1,017,052	1,024,951	7,899	0.78%
Public Works Fund	5,711,140	5,577,193	(133,947)	-2.35%
County Fair Board Fund	1,006,848	971,651	(35,197)	-3.50%
County Forest Management Fund	290,659	291,759	1,100	0.38%
Dog Control Fund	110,229	111,285	1,056	0.96%
Law Library Fund	27,130	27,259	129	0.48%
Water Resource Development Fund	551,050	583,200	32,150	5.83%
Capital Projects Fund	10,000	10,000	0	0.00%
Salmon Harbor Fund	925,351	972,880	47,529	5.14%
Solid Waste Fund	2,254,501	2,637,876	383,375	100.00%
Employee Benefit Trust Fund	239,363	68,986	(170,377)	-71.18%
Fleet Management Fund	947,589	864,882	(82,707)	-8.73%
<b>TOTAL - ALL FUNDS</b>	<b>\$51,570,145</b>	<b>\$53,020,038</b>	<b>\$1,449,893</b>	<b>2.81%</b>

Full-time Equivalent Positions			
Revised Budget	Proposed Budget	Change	
		FY 17-18	FY 18-19
228.05	233.17	5.12	2.25%
155.35	157.45	2.10	1.35%
14.15	14.15	0.00	0.00%
61.00	59.75	(1.25)	-2.05%
9.80	9.60	(0.20)	-2.04%
3.00	3.00	0.00	0.00%
1.00	1.00	0.00	0.00%
0.38	0.50	0.12	31.58%
6.00	6.00	0.00	0.00%
12.00	12.00	0.00	0.00%
30.00	31.25	1.25	100.00%
0.50	0.50	0.00	0.00%
11.00	10.00	(1.00)	-9.09%
<b>532.23</b>	<b>538.37</b>	<b>6.14</b>	<b>1.15%</b>



Douglas County, Oregon  
 FULL-TIME EQUIVALENT POSITIONS  
 FY 2018-19 Budget



	Actual						Budget	
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19
<b>Budgeted Full-time Equivalent Positions</b>	<b>727.60</b>	<b>701.60</b>	<b>715.20</b>	<b>599.18</b>	<b>578.38</b>	<b>553.28</b>	<b>532.23</b>	<b>538.37</b>