

Douglas County, Oregon
FY 2023-24

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 22-23	Adopted Budget FY 23-24	Increase/ (Decrease)
BEGINNING FUND BALANCES	156,922,046	138,918,754	(18,003,292)
<u>Revenues:</u>			
Timber Receipts/Safety Net Receipts:			
Secure Rural Schools (SRS) Title I / O & C Receipts	7,416,689	7,409,452	(7,237)
Secure Rural Schools (SRS) Title I / Federal Forest Receipts	6,122,430	6,112,797	(9,633)
Secure Rural Schools (SRS) Title III - O&C/Federal Forest	862,966	2,056,411	1,193,445
Secure Rural Schools (SRS) Title II (remains at federal level)	987,686	1,275,355	287,669
	15,389,771	16,854,015	1,464,244
Grants and Other Intergovernmental	41,553,609	39,275,366	(2,278,243)
Property Taxes	11,700,000	11,930,000	230,000
Interest	1,382,074	1,702,400	320,326
Outside Service Charges, Rents, Fees and Other	33,904,149	34,611,199	707,050
Interfund Service Charges and Reimbursements	15,044,549	15,819,500	774,951
Interfund Transfers and Loans	47,935,006	33,306,055	(14,628,951)
<i>Total Revenues</i>	166,909,158	153,498,535	(13,410,623)
TOTAL RESOURCES	323,831,204	292,417,289	(31,413,915)
<u>Expenditures:</u>			
Personnel Services	64,008,259	69,859,654	5,851,395
Materials and Services:			
County Operations	70,020,908	66,620,579	(3,400,329)
Safety Net Title II (remains at federal level)	987,686	1,275,355	287,669
Capital Outlay	36,013,966	30,644,965	(5,369,001)
Operating Contingency	1,989,312	2,910,000	920,688
Interfund Transfers and Loans	47,935,006	33,306,055	(14,628,951)
All Other	289,640	222,890	(66,750)
<i>Total Expenditures</i>	221,244,777	204,839,498	(16,405,279)
ENDING FUND BALANCES	102,586,427	87,577,791	(15,008,636)
TOTAL REQUIREMENTS	323,831,204	292,417,289	(31,413,915)
CHANGE IN FUND BALANCES	(54,335,619)	(51,340,963)	2,994,656
FTE	542.55	545.30	2.75

9/15/2023

Douglas County, Oregon
SUMMARY OF RESOURCES - ALL FUNDS
 FY 2023-24 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	7,409,452	10,863,290	11,930,000	1,011,800	13,157,515		2,457,958	46,830,015	73,000,000	119,830,015
2200 Public Safety		5,823,637		5,100	3,144,043		23,854,038	32,826,818	2,243,754	35,070,572
2070 Health & Soc Services		4,882,224			53,800		1,154,857	6,090,881		6,090,881
2010 Public Works	4,584,598	15,012,903		300,000	12,000		4,286,317	24,195,818	24,000,000	48,195,818
2050 County Fair Board		310,611			1,914,305		554,992	2,779,908	50,000	2,829,908
2080 County Forest Mgm't				60,000	1,449,180			1,509,180	3,500,000	5,009,180
2060 County Schools	1,528,199	350,000		1,000	2,000			1,881,199		1,881,199
2020 Dog Control					87,000		452,893	539,893		539,893
2500 Predator Damage Control							200,000	200,000	20,000	220,000
2140 Drug Abuse Prevention		110,000						110,000		110,000
2120 Industrial Development		550,000		20,000				570,000	3,000,000	3,570,000
2030 Law Library				1,500	110,756			112,256	400,000	512,256
2160 Title III	3,331,766	1,007,985		70,000				4,409,751	4,900,000	9,309,751
2150 Water Resource Dev		74,916		30,000	320,000			424,916	1,500,000	1,924,916
3020 Capital Projects				30,000				30,000	2,500,000	2,530,000
5010 Salmon Harbor		249,800		3,000	3,356,100		95,000	3,703,900	400,000	4,103,900
5400 Solid Waste		40,000		100,000	10,273,500			10,413,500	16,000,000	26,413,500
6000 Employee Benefit Trust				60,000	720,000	10,986,500		11,766,500	6,005,000	17,771,500
6200 Fleet Management				10,000	11,000	4,833,000	250,000	5,104,000	1,400,000	6,504,000
	<u>16,854,015</u>	<u>39,275,366</u>	<u>11,930,000</u>	<u>1,702,400</u>	<u>34,611,199</u>	<u>15,819,500</u>	<u>33,306,055</u>	<u>153,498,535</u>	<u>138,918,754</u>	<u>292,417,289</u>

Less:

Interfund Activity

(49,125,555)

Current Year Revenues for Graph

104,372,980

9/15/2023

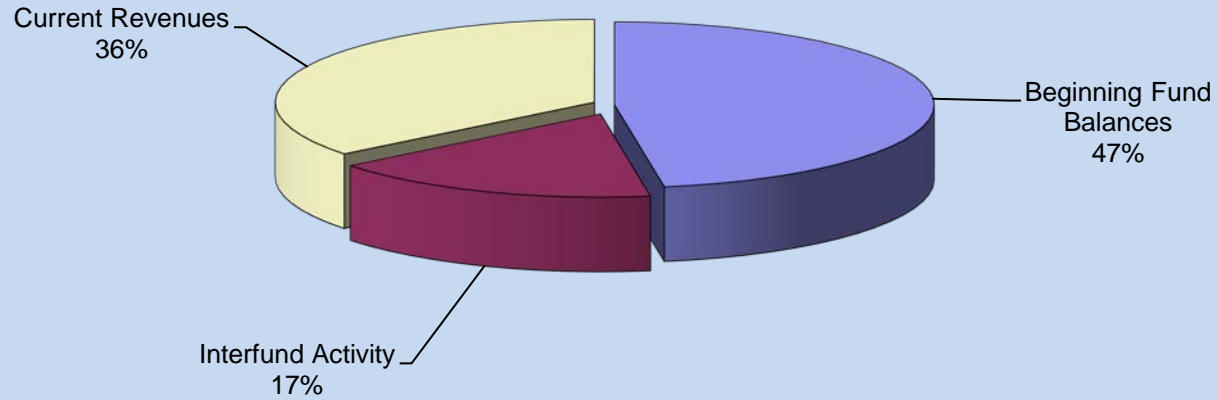
Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
 FY 2023-24 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
					Contingency	Transfers			
1000 General Fund	27,351,511	9,002,452	2,255,000	100,000	2,000,000	16,566,033	57,274,996	62,555,019	119,830,015
2200 Public Safety	25,926,124	7,063,639	994,632			200,958	34,185,353	885,219	35,070,572
2070 Health & Soc Services	1,773,162	3,767,719	450,000			100,000	6,090,881		6,090,881
2010 Public Works	6,774,218	11,873,743	17,046,833		300,000	10,747,862	46,742,656	1,453,162	48,195,818
2050 County Fair Board	1,004,190	1,810,718	15,000				2,829,908		2,829,908
2080 County Forest Mgm't	329,591	498,050	2,900,000		10,000	93,000	3,830,641	1,178,539	5,009,180
2060 County Schools		1,881,199					1,881,199		1,881,199
2020 Dog Control	253,755	286,138					539,893		539,893
2500 Predator Damage Control		220,000					220,000		220,000
2140 Drug Abuse Prevention		110,000					110,000		110,000
2120 Industrial Development		721,000	500,000	122,890		10,000	1,353,890	2,216,110	3,570,000
2030 Law Library	23,375	54,900					78,275	433,981	512,256
2160 Title III		4,801,774				4,507,977	9,309,751		9,309,751
2150 Water Resource Dev	427,393	402,770	20,000		100,000	86,000	1,036,163	888,753	1,924,916
3020 Capital Projects	10,000	1,020,000	1,500,000				2,530,000		2,530,000
5010 Salmon Harbor	1,617,549	2,020,365	67,000			226,000	3,930,914	172,986	4,103,900
5400 Solid Waste	3,206,154	5,035,817	4,160,000		300,000	768,225	13,470,196	12,943,304	26,413,500
6000 Employee Benefit Trust	66,315	13,850,900					13,917,215	3,854,285	17,771,500
6200 Fleet Management	1,096,317	3,474,750	736,500		200,000		5,507,567	996,433	6,504,000
	<u>69,859,654</u>	<u>67,895,934</u>	<u>30,644,965</u>	<u>222,890</u>	<u>2,910,000</u>	<u>33,306,055</u>	<u>204,839,498</u>	<u>87,577,791</u>	<u>292,417,289</u>
Less:									
Interfund Activity							(49,125,555)		
Current Expenditures for Graph							<u>155,713,943</u>		

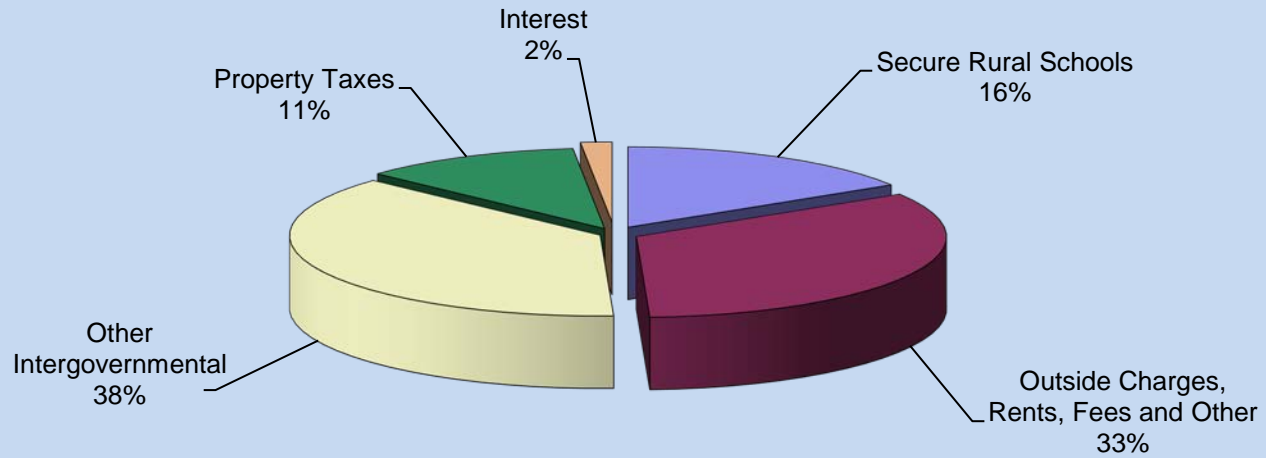
* Other Requirements are Debt Service and Additions to Notes Receivable.

**BUDGETED RESOURCES - ALL FUNDS
FY 2023-24**

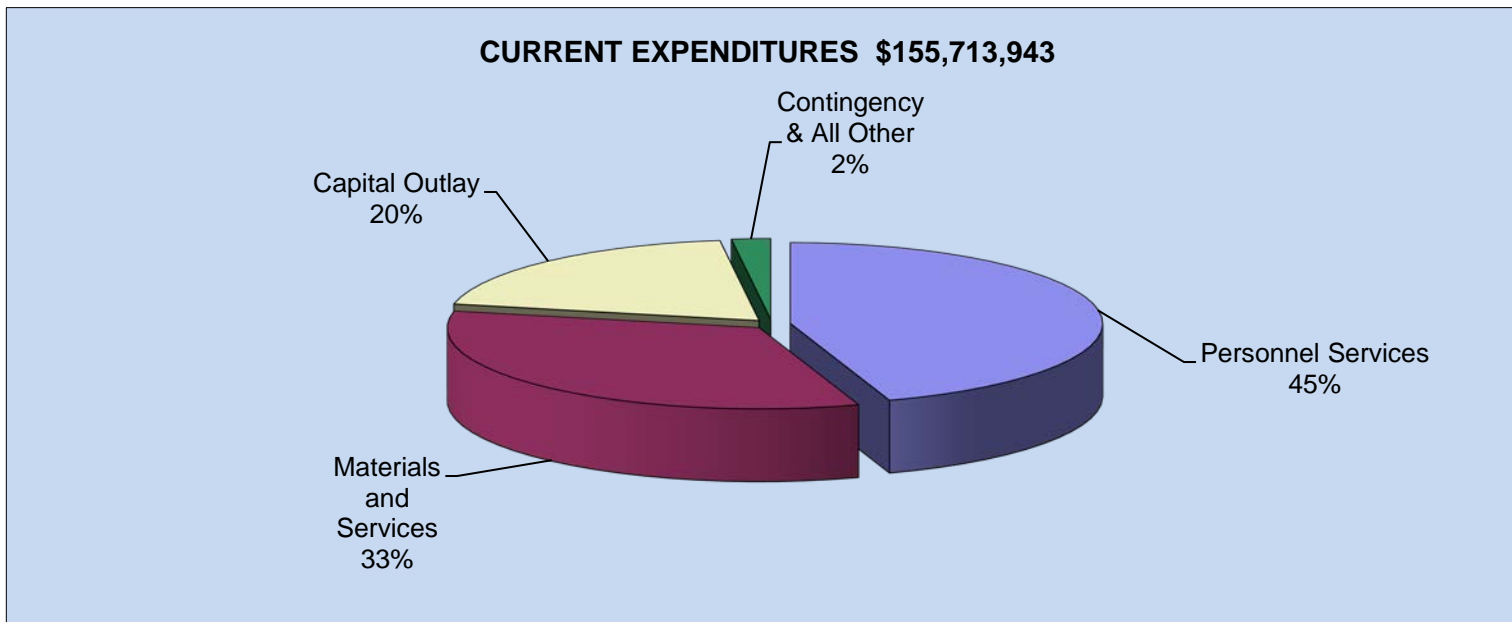
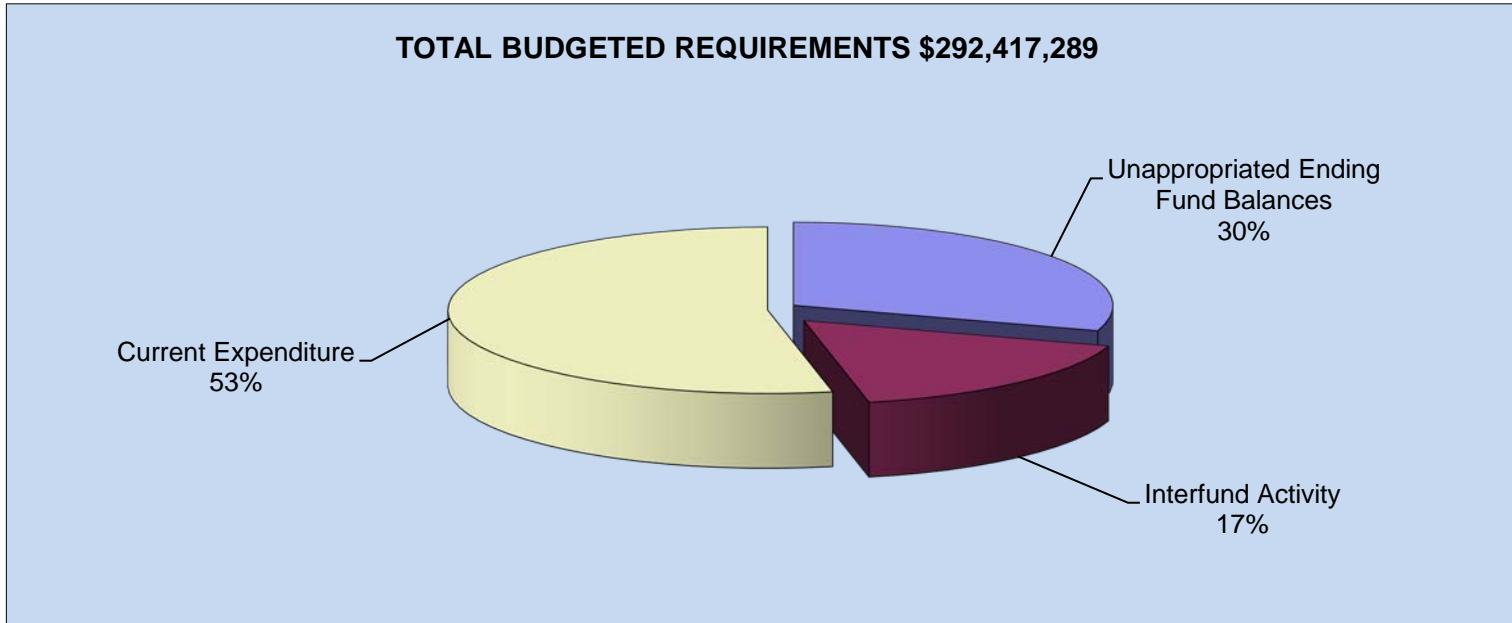
TOTAL BUDGETED RESOURCES \$292,417,289



CURRENT REVENUES \$104,372,980



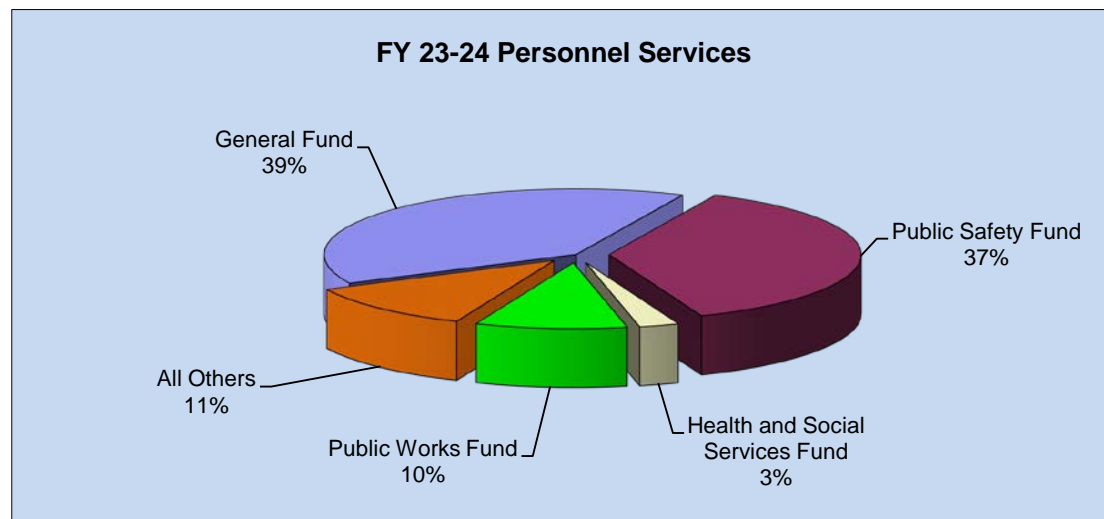
**BUDGETED REQUIREMENTS - ALL FUNDS
FY 2023-24**



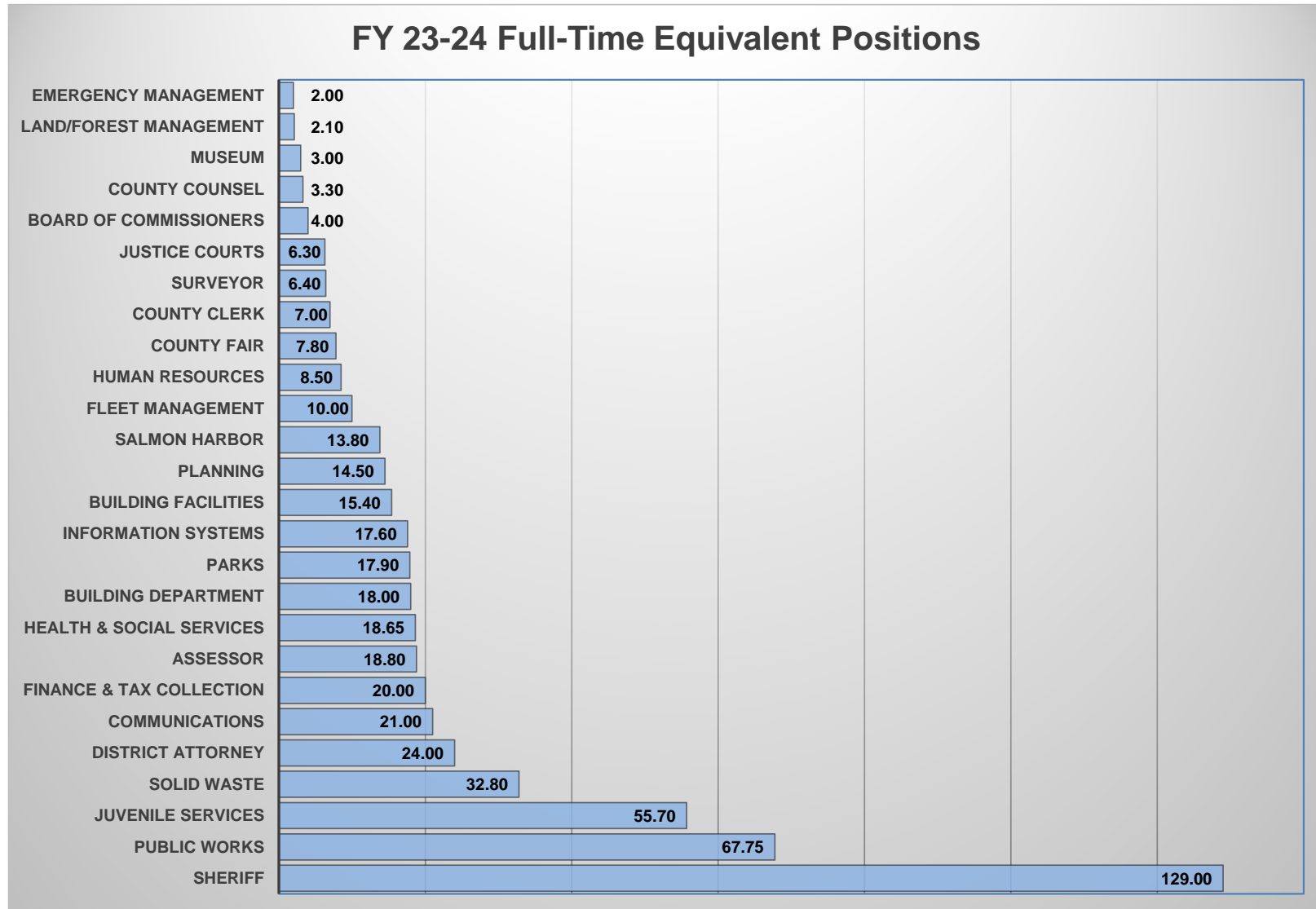
Douglas County, Oregon
PERSONNEL SERVICES
FY 2023-24

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 22-23	FY 23-24	Amount	Percent
General Fund	\$26,163,057	\$27,351,511	\$1,188,454	4.54%
Public Safety Fund	22,836,904	25,926,124	3,089,220	13.53%
Health and Social Services Fund	1,523,842	1,773,162	249,320	16.36%
Public Works Fund	6,240,858	6,774,218	533,360	8.55%
County Fair Board Fund	920,365	1,004,190	83,825	9.11%
County Forest Management Fund	365,970	329,591	(36,379)	-9.94%
Dog Control Fund	211,693	253,755	42,062	19.87%
Law Library Fund	27,048	23,375	(3,673)	-13.58%
Water Resource Development Fund	452,752	427,393	(25,359)	-5.60%
Government Relief Fund	100,998	0	(100,998)	-100.00%
Capital Projects Fund	10,000	10,000	0	0.00%
Salmon Harbor Fund	1,439,292	1,617,549	178,257	12.39%
Solid Waste Fund	2,701,309	3,206,154	504,845	18.69%
Employee Benefit Trust Fund	61,021	66,315	5,294	8.68%
Fleet Management Fund	953,150	1,096,317	143,167	15.02%
TOTAL - ALL FUNDS	\$64,008,259	\$69,859,654	\$5,851,395	9.14%

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
FY 22-23	FY 23-24	Amount	Percent
239.50	238.15	(1.35)	-0.56%
156.45	157.45	1.00	0.64%
16.65	18.65	2.00	12.01%
57.50	58.75	1.25	2.17%
7.80	7.80	0.00	0.00%
3.00	2.10	(0.90)	-30.00%
2.00	2.00	0.00	0.00%
0.30	0.30	0.00	0.00%
4.25	3.25	(1.00)	-23.53%
12.80	13.80	1.00	7.81%
33.05	32.80	(0.25)	-0.76%
0.25	0.25	0.00	0.00%
9.00	10.00	1.00	11.11%
542.55	545.30	2.75	0.51%



Douglas County, Oregon
 FULL-TIME EQUIVALENT POSITIONS
 FY 2023-24 Adopted Budget



	Actual						Budget	
	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
Budgeted Full-time Equivalent Positions	553.28	532.23	541.12	527.07	526.60	534.88	542.55	545.30