

**TABLE OF CONTENTS**

|  | <u>Page</u> |                                     | <u>Page</u> |
|--|-------------|-------------------------------------|-------------|
| <b>GENERAL INFORMATION</b>                     |             | <b>GENERAL FUND (continued)</b>     |             |
| Budget Committee                               | i           | Commission on Children and Families | 20-24       |
| Countywide Organizational Chart                | ii          | County Clerk                        | 25-29       |
| Budget Calendar                                | iii         | County Counsel                      | 30-33       |
| Budget Process                                 | iv          | District Attorney                   | 34-38       |
| Property Tax Information                       | v           | Financial Services                  | 39-43       |
| Timber Receipts/Safety Net Receipts            | vi          | Human Resources                     | 44-47       |
| SB 916 Disclosure                              | vii-viii    | Information Technology              | 48-52       |
| Board Changes to Approved Budget               | ix          | Justices of Peace                   | 53          |
| Order to Adopt, Appropriate and Levy Tax       | x-xiii      | .....Canyonville                    | 54-56       |
|  |             | .....Drain                          | 57-59       |
|  |             | .....Glendale                       | 60-63       |
|  |             | .....Reedsport                      | 64-67       |
| <b>SUMMARIES</b>                               |             | Juvenile Services                   | 68-73       |
| County Comparative Summary                     | xiv         | Library                             | 74-78       |
| Resources and Requirements Summary - All Funds | xv-xvi      | Museum                              | 79-83       |
| Charts - Resources and Requirements            | xvii-xviii  | Nondepartmental                     | 84-85       |
| Personnel Services Schedule                    | xix         | Parks                               | 86-92       |
| Full-time Equivalent Positions Schedule        | xx          | Planning                            | 93-97       |
|  |             | Solid Waste                         | 98-102      |
| <b>GENERAL FUND</b>                            |             | Surveyor                            | 103-107     |
| Summary Information                            | 1-3         | Tax Assessment and Collection       | 108-112     |
| Undesignated Revenues                          | 4-5         | Transportation Services             | 113-117     |
| Board of Commissioners                         | 6-9         | Operating Contingency               | 118         |
| Building Department                            | 10-14       | Nondepartmental Transfers Out       | 119         |
| Building Facilities                            | 15-19       |                                     |             |

**TABLE OF CONTENTS**

|   | <u>Page</u> |                                      | <u>Page</u> |
|---|-------------|--------------------------------------|-------------|
| <b><i>PUBLIC SAFETY FUND</i></b>              |             | <b><i>OTHER FUNDS</i></b>            |             |
| Summary Information                           | 120-122     | <b><i>Special Revenue Funds</i></b>  |             |
| Sheriff Enforcement and Corrections           | 123-127     | County Fair Board Fund               | 206-211     |
| .....Enforcement Detailed Expenditures        | 128-131     | County Forest Management Fund        | 212-216     |
| .....Corrections Detailed Expenditures        | 132-135     | County Schools Fund                  | 217-218     |
| Work Crew                                     | 136-140     | Dog Control Fund                     | 219-222     |
| Douglas Interagency Narcotics Team (DINT)     | 141-145     | Drug Abuse Prevention Fund           | 223-224     |
| Communications 911 and Dispatch               | 146-150     | Industrial Development Fund          | 225-226     |
| Radio System                                  | 151-155     | Law Library Fund                     | 227-229     |
| <b><i>HEALTH AND SOCIAL SERVICES FUND</i></b> |             | Liquor Law Enforcement Fund          | 230-231     |
| Summary Information                           | 156-157     | Salmon Habitat Improvement Fund      | 232-233     |
| Mental Health and Developmental Disabilities  | 158-164     | Title III Fund                       | 234-235     |
| Public Health                                 | 165-174     | Water Resource Development Fund      | 236         |
| Senior and Veteran Services                   | 175-182     | .....Operations/Galesville           | 237-240     |
| Transportation Services                       | 183-185     | .....Watermaster                     | 241-243     |
| Administrative and Department                 | 186-191     | <b><i>Capital Projects Fund</i></b>  |             |
| <b><i>PUBLIC WORKS FUND</i></b>               |             | Capital Projects Fund                | 244-245     |
| Summary Information                           | 192-193     | <b><i>Enterprise Funds</i></b>       |             |
| Revenue Detail                                | 194         | Salmon Harbor Fund                   | 246-251     |
| Administration                                | 195-197     | <b><i>Internal Service Funds</i></b> |             |
| Engineering                                   | 198-201     | Employee Benefit Trust Fund          | 252-255     |
| Highway Operations                            | 202-205     | Fleet Management Fund                | 256-261     |
|   |             | <b><i>Other Information</i></b>      |             |
|   |             | Douglas County Compensation Plan     | 262-272     |

# **DOUGLAS COUNTY, OREGON**

## **2014-15 BUDGET**

---

---

1036 S.E. Douglas Ave., Roseburg, Oregon 97470

Telephone: (541) 672-3311

[www.co.douglas.or.us](http://www.co.douglas.or.us)

---

### **DOUGLAS COUNTY BUDGET COMMITTEE**

#### CITIZEN MEMBERS

|                |               |
|----------------|---------------|
| Mike Winters   | June 30, 2016 |
| Bill Leming    | June 30, 2015 |
| Sandra Jackson | June 30, 2014 |

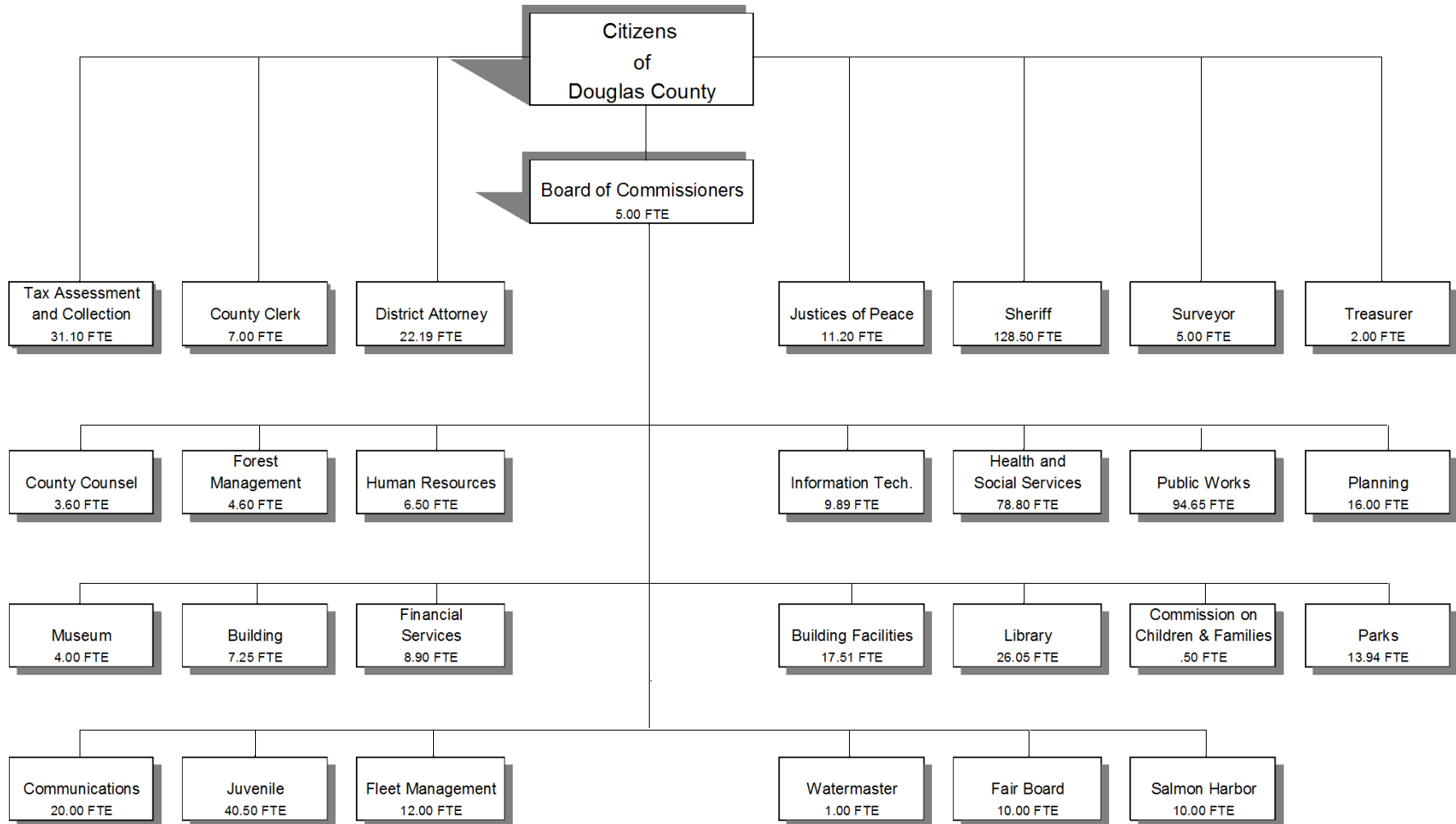
#### BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

|                |                   |
|----------------|-------------------|
| Susan Morgan   | December 31, 2016 |
| Doug Robertson | December 31, 2016 |
| Joe Laurance   | December 31, 2014 |

---

**DOUGLAS COUNTY, OREGON  
ORGANIZATION CHART**



**Total 2014-15 FTE 597.68**

Douglas County, Oregon  
FY 2014-15 Budget

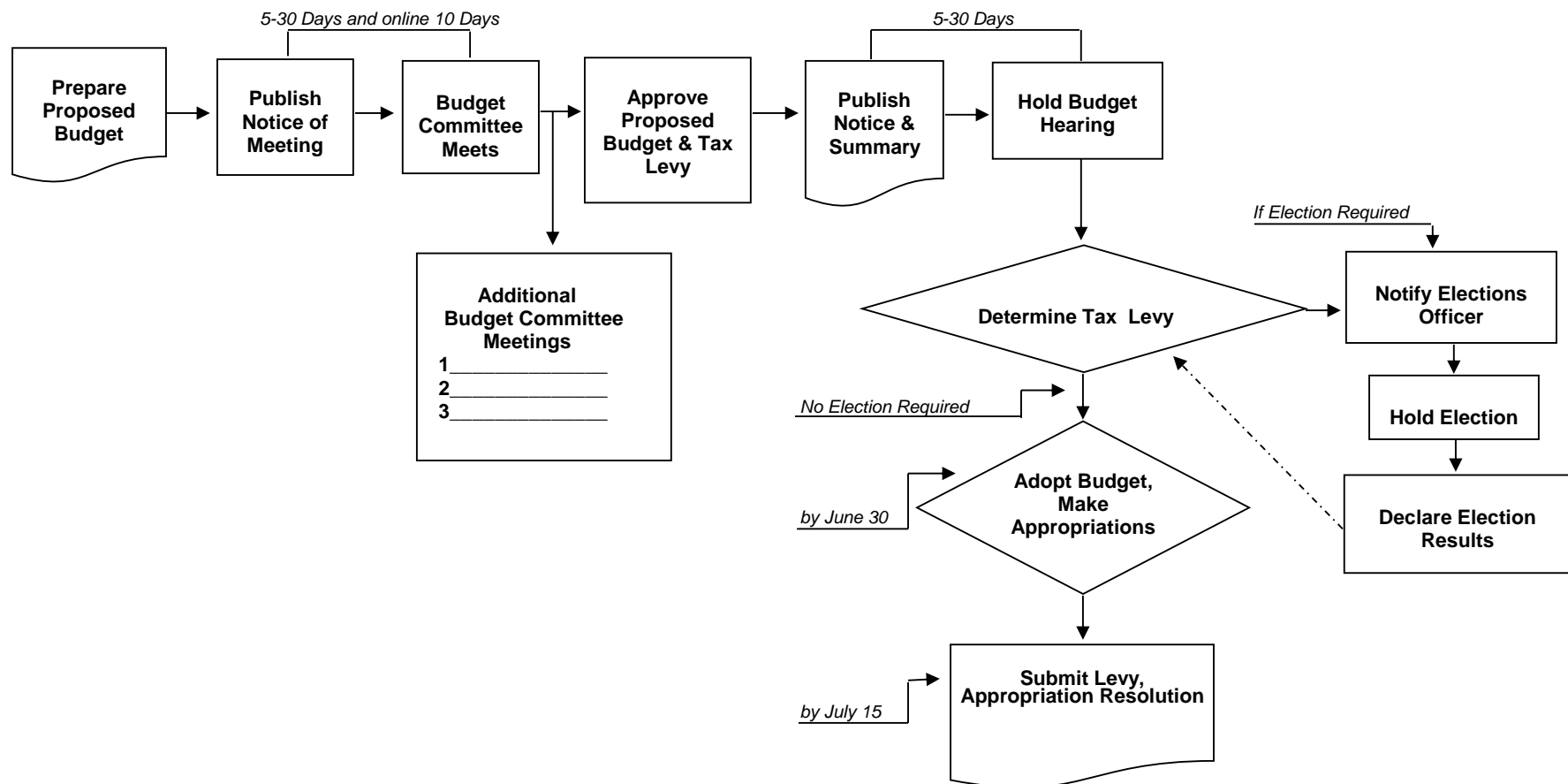
---

***BUDGET CALENDAR***

---

| <u>Event</u>  | <u>Date</u>                  |
|---|------------------------------|
| Board of Commissioners meet with Department Heads .....                           | <i>March 6 &amp; 7, 2014</i> |
| Departments' proposed budget worksheets back to Management & Finance .....        | <i>March 21, 2014</i>        |
| Proposed budget to Budget Committee .....   | <i>May 5, 2014</i>           |
| Publish 1st notice of Budget Committee meetings .....                             | <i>May 5, 2014</i>           |
| Budget Committee meetings .....   | <i>May 12 &amp; 13, 2014</i> |
| Publish notice of budget hearing and budget summary .....                         | <i>June 11, 2014</i>         |
| Board of Commissioners holds public hearing .....                                 | <i>June 18, 2014</i>         |
| Board of Commissioners adopts budget, makes appropriations and levies taxes ..... | <i>June 25, 2014</i>         |
| Budget document to Assessor's Office .....  | <i>July 15, 2014</i>         |

# THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY  
PROPERTY TAX INFORMATION  
FY 2014-15 BUDGET**

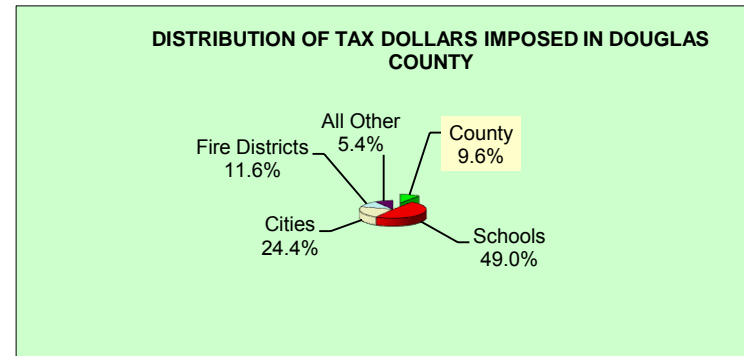
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

| ZONING/LAND OWNERSHIP          |            |             |
|--------------------------------|------------|-------------|
|                                | % of Total | Total Acres |
| Rural Residential              | 3.22%      | 103,808     |
| Residential                    | 1.62%      | 52,136      |
| Commercial                     | 0.20%      | 6,345       |
| Industrial                     | 0.20%      | 6,527       |
| Farm Use - Exclusive           | 5.74%      | 185,253     |
| Farm Use - Not Zoned Exclusive | 6.18%      | 199,535     |
| Special Resource Id            | 0.10%      | 3,193       |
| Private Recreation Land        | 0.02%      | 787         |
| American Indian                | 0.14%      | 4,429       |
| Private Forest Lands           | 28.56%     | 921,811     |
| Federally Owned Lands          | 51.83%     | 1,672,567   |
| State Owned Lands              | 1.46%      | 46,976      |
| County Owned                   | 0.32%      | 10,451      |
| City Owned                     | 0.13%      | 4,057       |
| Exempt Lands                   | 0.29%      | 9,287       |
|                                | 100.00%    | 3,227,162   |

| Assessed Property Values and Property Tax Levies |                 |                  |             |
|--|-----------------|------------------|-------------|
| Fiscal Year                                      | Assessed Value  | Rate Per \$1,000 | Net Levy    |
| 2013-14  | \$7,917,224,641 | 1.11             | \$9,102,004 |
| 2012-13  | 7,715,156,674   | 1.11             | 8,871,490   |
| 2011-12  | 7,514,159,463   | 1.11             | 8,541,149   |
| 2010-11  | 7,322,895,446   | 1.11             | 8,332,837   |
| 2009-10  | 7,193,306,859   | 1.11             | 8,192,444   |
| 2008-09  | 7,017,954,256   | 1.11             | 8,010,480   |
| 2007-08  | 6,702,926,718   | 1.11             | 7,651,598   |
| 2006-07  | 6,350,425,108   | 1.11             | 7,214,139   |
| 2005-06  | 5,923,499,903   | 1.10             | 6,662,399   |
| 2004-05  | 5,764,637,627   | 1.10             | 6,301,675   |
| 2003-04  | 5,428,270,113   | 1.08             | 5,800,851   |
| 2002-03  | 5,250,720,132   | 1.08             | 5,665,977   |
| 2001-02  | 5,045,825,276   | 1.07             | 5,417,410   |
| 2000-01  | 4,900,733,427   | 1.08             | 5,460,787   |
| 1999-00  | 4,501,236,224   | 1.05             | 4,798,956   |

DOUGLAS COUNTY'S PERMANENT TAX RATE  
AUTHORITY BEGINNING FISCAL 1997-98 (RESULT OF  
MEASURE #50) \$1.1124

PERCENT OF TOTAL TAXES IMPOSED IN DOUGLAS  
COUNTY GOING TO DOUGLAS COUNTY 9.6%



Douglas County, Oregon  
**Timber Receipts/Safety Net Receipts**  
 2014-15 Budget

| Year     | TITLE I        |                               |                |                           |               | TITLE III**    |                               |                 | TITLE II***    |                               |                | TOTAL             |
|----------|----------------|-------------------------------|----------------|---------------------------|---------------|----------------|-------------------------------|-----------------|----------------|-------------------------------|----------------|-------------------|
|          | O & C Receipts | U. S. Forest Service Receipts |                |                           |               | O & C Receipts | U. S. Forest Service Receipts | Total Title III | O & C Receipts | U. S. Forest Service Receipts | Total Title II | Title I, II & III |
|          | General County | Public Works                  | County Schools | Total U.S. Forest Service | Total Title I |                |                               |                 |                |                               |                |                   |
| FY 14-15 | \$2,500,000    | \$684,140                     | \$228,047      | \$912,187                 | \$3,412,187   |                |                               | \$0             |                |                               | \$0            | \$3,412,187       |

**HISTORY of ACTUAL**

|           |             |             |             |             |              |           |           |             |           |           |             |              |
|-----------|-------------|-------------|-------------|-------------|--------------|-----------|-----------|-------------|-----------|-----------|-------------|--------------|
| FY 13-14* | \$9,527,620 | \$5,913,815 | \$1,971,271 | \$7,885,086 | \$17,412,706 | \$784,627 | \$649,360 | \$1,433,987 | \$896,717 | \$742,126 | \$1,638,843 | \$20,485,536 |
| FY 12-13* | 9,071,440   | 5,957,058   | 1,985,686   | 7,942,744   | 17,014,184   | 747,060   | 654,108   | 1,401,168   | 853,783   | 747,552   | 1,601,335   | 20,016,687   |
| FY 11-12  | 9,153,203   | 5,702,510   | 1,900,837   | 7,603,347   | 16,756,550   | 753,793   | 626,158   | 1,379,951   | 861,478   | 715,609   | 1,577,087   | 19,713,588   |
| FY 10-11  | 18,044,888  | 10,546,146  | 3,515,382   | 14,061,528  | 32,106,416   | 1,486,049 | 1,158,008 | 2,644,057   | 1,698,343 | 1,323,438 | 3,021,781   | 37,772,254   |
| FY 09-10  | 20,022,409  | 11,701,888  | 3,900,630   | 15,602,518  | 35,624,927   | 1,648,904 | 1,284,913 | 2,933,817   | 1,884,463 | 1,468,472 | 3,352,935   | 41,911,679   |
| FY 08-09* | 22,247,121  | 13,002,099  | 4,334,032   | 17,336,131  | 39,583,252   | 1,832,116 | 1,427,681 | 3,259,797   | 2,093,847 | 1,631,636 | 3,725,483   | 46,568,532   |
| FY 07-08  | 24,668,294  | 14,417,126  | 4,805,709   | 19,222,835  | 43,891,129   | 1,523,630 | 1,424,751 | 2,948,381   | 2,829,598 | 1,967,514 | 4,797,112   | 51,636,622   |
| FY 06-07  | 24,719,024  | 14,446,775  | 4,815,592   | 19,262,367  | 43,981,391   | 1,090,545 | 1,087,757 | 2,178,302   | 3,271,636 | 2,311,484 | 5,583,120   | 51,742,813   |
| FY 05-06  | 24,474,281  | 14,303,738  | 4,767,913   | 19,071,651  | 43,545,932   | 1,079,748 | 1,076,987 | 2,156,735   | 3,239,243 | 2,288,598 | 5,527,841   | 51,230,508   |
| FY 04-05  | 23,924,028  | 13,982,148  | 4,660,716   | 18,642,864  | 42,566,892   | 1,055,472 | 1,052,773 | 2,108,245   | 3,166,415 | 2,237,143 | 5,403,558   | 50,078,695   |
| FY 03-04  | 23,617,007  | 13,802,713  | 4,600,904   | 18,403,617  | 42,020,624   | 1,041,927 | 1,039,263 | 2,081,190   | 3,125,780 | 2,208,434 | 5,334,214   | 49,436,028   |
| FY 02-03  | 23,336,963  | 13,639,045  | 4,546,348   | 18,185,393  | 41,522,356   | 1,029,572 | 1,026,940 | 2,056,512   | 3,088,716 | 2,182,247 | 5,270,963   | 48,849,831   |
| FY 01-02* | 23,151,749  | 13,530,798  | 4,510,266   | 18,041,064  | 41,192,813   | 1,021,401 | 1,018,789 | 2,040,190   | 3,064,202 | 2,164,926 | 5,229,128   | 48,462,131   |
| FY 00-01  | 15,517,128  | 9,429,027   | 3,143,009   | 12,572,036  | 28,089,164   |           |           | 0           |           |           | 0           | 28,089,164   |
| FY 99-00  | 16,211,925  | 9,841,634   | 3,280,544   | 13,122,178  | 29,334,103   |           |           | 0           |           |           | 0           | 29,334,103   |
| FY 98-99  | 16,906,721  | 10,270,151  | 3,423,384   | 13,693,535  | 30,600,256   |           |           | 0           |           |           | 0           | 30,600,256   |
| FY 97-98  | 17,601,518  | 10,703,471  | 3,567,824   | 14,271,295  | 31,872,813   |           |           | 0           |           |           | 0           | 31,872,813   |
| FY 96-97  | 18,296,315  | 11,130,658  | 3,710,219   | 14,840,877  | 33,137,192   |           |           | 0           |           |           | 0           | 33,137,192   |
| FY 95-96  | 18,991,112  | 11,558,911  | 3,852,970   | 15,411,881  | 34,402,993   |           |           | 0           |           |           | 0           | 34,402,993   |
| FY 94-95* | 19,685,908  | 11,966,889  | 3,988,963   | 15,955,852  | 35,641,760   |           |           | 0           |           |           | 0           | 35,641,760   |
| FY 93-94  | 19,685,908  | 11,961,548  | 3,987,183   | 15,948,731  | 35,634,639   |           |           | 0           |           |           | 0           | 35,634,639   |
| FY 92-93  | 22,708,308  | 12,632,835  | 4,210,945   | 16,843,780  | 39,552,088   |           |           | 0           |           |           | 0           | 39,552,088   |
| FY 91-92  | 24,199,030  | 14,184,947  | 4,728,316   | 18,913,263  | 43,112,293   |           |           | 0           |           |           | 0           | 43,112,293   |
| FY 90-91  | 25,858,768  | 18,242,474  | 6,080,825   | 24,323,299  | 50,182,067   |           |           | 0           |           |           | 0           | 50,182,067   |
| FY 89-90  | 27,532,729  | 17,122,261  | 5,707,420   | 22,829,681  | 50,362,410   |           |           | 0           |           |           | 0           | 50,362,410   |
| FY 88-89  | 27,271,936  | 12,079,638  | 4,026,546   | 16,106,184  | 43,378,120   |           |           | 0           |           |           | 0           | 43,378,120   |

\* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. In FY02 the funding was renewed through FY07 and then extended another year through FY08. In October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. In July 2012, P.L. 112-141 passed and provides funding at 95% of the FY11 amount for FY13. The Helium Stewardship Act of 2013, passed October 2013 and provides a one year funding extension for FY14.

\*\* Title III funds are safety net funds that come to the County to be spent only on projects that meet criteria specified in the safety net legislation.

\*\*\* Title II represents safety net funds left with the federal government to be expended on projects with objectives that will benefit federal lands.

Note: Coos Bay Wagon Road distribution under safety net legislation is not shown in this schedule.

Douglas County, Oregon  
SB 916 Disclosure  
FY 2014-15 Budget

| PROGRAM                            | TOTAL EXPENDITURES | REVENUES          |             |               |             |                  |            |
|------------------------------------|--------------------|-------------------|-------------|---------------|-------------|------------------|------------|
|                                    |                    | GENERAL RESOURCES | OTHER FUNDS | LOTTERY FUNDS | STATE FUNDS | DIRECT FED FUNDS | TOTAL      |
| <b><u>ASSESSMENT &amp; TAX</u></b> |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 2,909,737          | 2,242,237         | 37,500      |               | 630,000     |                  | 2,909,737  |
| Adopted Budget 2013-14             | 2,768,707          | 2,060,632         | 38,075      |               | 670,000     |                  | 2,768,707  |
| Actual 2012-13                     | 2,771,490          | 2,106,401         | 43,765      |               | 621,324     |                  | 2,771,490  |
| Actual 2011-12                     | 2,747,787          | 2,155,074         | 37,804      |               | 554,909     |                  | 2,747,787  |
| <b><u>DISTRICT ATTORNEY</u></b>    |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 1,839,587          | 1,499,338         | 175,000     |               | 165,249     |                  | 1,839,587  |
| Adopted Budget 2013-14             | 1,695,532          | 1,445,331         | 100,000     |               | 150,201     |                  | 1,695,532  |
| Actual 2012-13                     | 1,584,058          | 1,284,605         | 125,805     |               | 173,648     |                  | 1,584,058  |
| Actual 2011-12                     | 1,569,628          | 1,241,479         | 131,319     |               | 196,830     |                  | 1,569,628  |
| <b><u>PUBLIC HEALTH</u></b>        |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 4,226,607          | 889,431           | 665,263     |               | 2,576,513   | 95,400           | 4,226,607  |
| Adopted Budget 2013-14             | 4,334,612          | 835,431           | 684,171     |               | 2,700,084   | 114,926          | 4,334,612  |
| Actual 2012-13                     | 4,170,390          | 745,040           | 774,727     |               | 2,542,898   | 107,725          | 4,170,390  |
| Actual 2011-12                     | 3,833,485          | 738,466           | 596,978     |               | 2,398,781   | 99,260           | 3,833,485  |
| <b><u>JUVENILE</u></b>             |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 3,129,082          | 1,477,901         | 410,545     |               | 1,205,636   | 35,000           | 3,129,082  |
| Adopted Budget 2013-14             | 3,006,726          | 1,451,725         | 280,545     |               | 1,032,371   | 242,085          | 3,006,726  |
| Actual 2012-13                     | 2,721,950          | 1,068,670         | 384,110     |               | 1,107,446   | 161,724          | 2,721,950  |
| Actual 2011-12                     | 3,063,210          | 1,274,113         | 303,687     |               | 960,975     | 524,435          | 3,063,210  |
| <b><u>MENTAL HEALTH</u></b>        |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 2,464,000          |                   |             |               | 2,464,000   |                  | 2,464,000  |
| Adopted Budget 2013-14             | 14,123,721         | 96,721            | 7,570,000   |               | 6,457,000   |                  | 14,123,721 |
| Actual 2012-13                     | 9,501,460          | 70,182            | 6,618,655   |               | 2,812,623   |                  | 9,501,460  |
| Actual 2011-12                     | 8,924,957          | 42,478            | 6,772,737   |               | 2,045,206   | 64,536           | 8,924,957  |
| <b><u>VETERANS</u></b>             |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 271,320            | 203,760           |             |               | 67,560      |                  | 271,320    |
| Adopted Budget 2013-14             | 258,223            | 130,256           |             |               | 127,967     |                  | 258,223    |
| Actual 2012-13                     | 194,809            | 126,278           |             |               | 68,531      |                  | 194,809    |
| Actual 2011-12                     | 212,317            | 149,016           |             |               | 63,301      |                  | 212,317    |

Douglas County, Oregon  
 SB 916 Disclosure  
 FY 2014-15 Budget

| PROGRAM                            | TOTAL EXPENDITURES | REVENUES          |             |               |             |                  |            |
|------------------------------------|--------------------|-------------------|-------------|---------------|-------------|------------------|------------|
|                                    |                    | GENERAL RESOURCES | OTHER FUNDS | LOTTERY FUNDS | STATE FUNDS | DIRECT FED FUNDS | TOTAL      |
| <b><u>ECONOMIC DEVELOPMENT</u></b> |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 6,716,231          | 275,877           | 5,396,704   | 340,000       | 703,650     |                  | 6,716,231  |
| Adopted Budget 2013-14             | 6,681,063          | 270,341           | 5,391,705   | 340,000       | 679,017     |                  | 6,681,063  |
| Actual 2012-13                     | 5,319,080          | 263,859           | 4,522,421   | 355,545       | 177,255     |                  | 5,319,080  |
| Actual 2011-12                     | 5,023,817          | 277,478           | 4,278,037   | 300,229       | 168,073     |                  | 5,023,817  |
| <b><u>ROAD</u></b>                 |                    |                   |             |               |             |                  |            |
| Adopted Budget 2014-15             | 23,526,258         |                   | 608,300     |               | 22,317,958  | 600,000          | 23,526,258 |
| Adopted Budget 2013-14             | 23,159,515         |                   | 1,320,997   |               | 21,838,518  |                  | 23,159,515 |
| Actual 2012-13                     | 17,932,081         |                   | 916,928     |               | 17,002,553  | 12,600           | 17,932,081 |
| Actual 2011-12                     | 19,404,427         |                   | 1,120,000   |               | 16,931,088  | 1,353,339        | 19,404,427 |

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADJUSTING RESOURCES  
AND EXPENDITURES IN THE 2014-15 APPROVED  
BUDGET FOR GENERAL FUND AND HEALTH &  
SOCIAL SERVICES FUND

}

ORDER

X

This matter coming on regularly before the Board of Commissioners on the 25<sup>th</sup> day of June 2014; and

THE BOARD FINDS:

That the 2014-15 Douglas County budget approved by the Budget Committee on May 13, 2014 set forth certain resources and appropriations for the General Fund and the Health & Social Services Fund; and that due to a change in estimates there is a need to adjust the resources and appropriations as well as a need to make adjustments in certain appropriations in the General Fund and the Health & Social Services Fund.

NOW THEREFORE, IT IS HEREBY RESOLVED:

That the Office of Management and Finance is hereby authorized and directed to:

General Fund

- Increase Intergovernmental revenues by \$75,000 and the District Attorney appropriation by \$100,000, decrease the Unappropriated Ending Fund Balance by \$25,000 and increase FTE by 1.0; and
- Increase Beginning Fund Balance by \$165,000, Intergovernmental revenues by \$1,012,783, and Charges and Other revenues by \$2,450, create appropriation for Transportation Services in the amount of \$1,197,703 and increase FTE by .90 FTE to move program to General Fund; and
- Decrease Transfers From Other Funds by \$5,362 and decrease Transfers To Other Funds by \$22,832; and

Health & Social Services Fund

- Decrease Beginning Fund Balance by \$165,000, Transfers From Other Funds by \$22,832, Intergovernmental revenues by \$1,012,783, Charges and Other revenues by \$1,200, Interest by \$1,250 and Transfers To Other Funds by \$5,362, eliminate the Transportation Services appropriation of \$1,197,703 and reduce FTE by .90 FTE to move program to General Fund.

Dated this 25<sup>th</sup> day of June 2014

DOUGLAS COUNTY OREGON  
FILED

JUN 25 2014

BOARD OF COUNTY COMMISSIONERS  
OF DOUGLAS COUNTY, OREGON

Chair

Commissioner

Commissioner

PATRICIA K. HITT, COUNTY CLERK

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON**

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2014-15 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2014

**ORDER**

This matter coming before the Board of Commissioners of Douglas County following the Public Hearing on the Douglas County budget, held in Room 216, County Courthouse, Roseburg, Oregon on June 18, 2014 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2014-15 in the amount of

|                                    |                             |
|------------------------------------|-----------------------------|
| <b>Appropriations</b>              | <b>\$135,739,664</b>        |
| Unappropriated Ending Fund Balance | <u>94,435,630</u>           |
| <b>Total</b>                       | <b><u>\$230,175,294</u></b> |

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2014 and for the purpose shown below, are appropriated as follows:

**GENERAL FUND**

|                                    |           |
|------------------------------------|-----------|
| Board of Commissioners             | 531,259   |
| Building Department                | 853,799   |
| Building Facilities                | 1,933,257 |
| Commission on Children & Families  | 74,445    |
| County Clerk                       | 722,530   |
| County Counsel                     | 346,057   |
| District Attorney                  | 1,839,587 |
| Financial Services                 | 1,011,822 |
| Human Resources                    | 551,950   |
| Information Technology             | 1,041,234 |
| Justice of the Peace - Canyonville | 259,993   |
| Justice of the Peace - Drain       | 170,549   |
| Justice of the Peace - Glendale    | 165,986   |
| Justice of the Peace - Reedsport   | 178,454   |
| Juvenile Services                  | 3,129,082 |
| Library                            | 1,899,348 |
| Museum                             | 432,377   |
| Nondepartmental                    | 987,000   |
| Parks                              | 1,960,065 |
| Planning                           | 1,391,652 |
| Solid Waste                        | 3,056,030 |
| Surveyor                           | 427,411   |
| Tax Assessment and Collection      | 2,456,171 |
| Transportation Services            | 1,197,703 |
| Operating Contingency              | 2,000,000 |
| Transfers To Other Funds           | 4,696,357 |

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL GENERAL FUND</b> | <b>\$33,314,118</b> |
|---------------------------|---------------------|

Douglas County Official Records  
 Patricia K. Hitt, County Clerk  
 Commissioners' Journals  
 06/25/2014  
 2014-0593

**DOUGLAS COUNTY OREGON  
FILED**

**JUN 25 2014**

**PATRICIA K. HITT, COUNTY CLERK**

|  |   |                     |
|--|---|---------------------|
| <b>PUBLIC SAFETY FUND</b>                      | Sheriff Enforcement                                   | 10,263,080          |
|  | Sheriff Corrections                                   | 6,293,913           |
|  | DINT  | 582,449             |
|  | Work Crew   | 1,450,083           |
|  | Communications 911 and Dispatch                       | 1,959,480           |
|  | Radio System  | 546,804             |
|  | Transfers Out   | 18,000              |
| <b>TOTAL PUBLIC SAFETY FUND</b>                |   | <b>\$21,113,809</b> |
| <b>HEALTH &amp; SOCIAL SERVICES</b>            | Mental Health and Developmental Disabilities Services | 1,818,324           |
|  | Public Health   | 3,564,311           |
|  | Senior and Veterans Services                          | 1,976,116           |
|  | Administrative and Department Services                | 3,198,849           |
|  | Transfers To Other Funds                              | 274,044             |
| <b>TOTAL HEALTH &amp; SOCIAL SERVICES FUND</b> |   | <b>\$10,831,644</b> |
| <b>PUBLIC WORKS FUND</b>                       | Administration  | 504,024             |
|  | Engineering   | 8,234,834           |
|  | Highway Operations and Maintenance                    | 8,860,262           |
|  | Operating Contingency                                 | 300,000             |
|  | Transfers To Other Funds                              | 5,627,138           |
| <b>TOTAL PUBLIC WORKS FUND</b>                 |   | <b>\$23,526,258</b> |
| <b>COUNTY FAIR BOARD FUND</b>                  | Personnel Services                                    | 889,193             |
|  | Materials and Services                                | 1,106,383           |
|  | Capital Outlay  | 18,000              |
| <b>TOTAL COUNTY FAIR</b>                       |   | <b>\$2,013,576</b>  |
| <b>COUNTY FOREST MANAGEMENT</b>                | Personnel Services                                    | 437,240             |
|  | Materials and Services                                | 269,800             |
|  | Capital Outlay  | 1,001,800           |
|  | Operating Contingency                                 | 10,000              |
|  | Transfers To Other Funds                              | 37,500              |
|  | Additions to Notes Receivable                         | 50,000              |
|  | Interfund Loans                                       | 2,361,529           |
| <b>TOTAL COUNTY FOREST MANAGEMENT FUND</b>     |   | <b>\$4,167,869</b>  |
| <b>COUNTY SCHOOLS FUND</b>                     | Materials and Services                                | 550,047             |
|  | <b>TOTAL COUNTY SCHOOLS FUND</b>                      |                     |

|                                   |  |                    |
|-----------------------------------|--|--------------------|
| <b>DOG CONTROL FUND</b>           | Dog Control Operations                       | 279,011            |
|                                   | Predatory Animal Control                     | 136,454            |
|                                   | <b>TOTAL DOG CONTROL FUND</b>                | <b>\$415,465</b>   |
| <b>DRUG ABUSE PREVENTION</b>      | Materials and Services                       | 100,000            |
|                                   | <b>TOTAL DRUG ABUSE PREVENTION FUND</b>      | <b>\$100,000</b>   |
| <b>INDUSTRIAL DEVELOPMENT</b>     | Materials and Services                       | 223,000            |
|                                   | Debt Service                                 | 133,311            |
|                                   | Capital Outlay                               | 900,000            |
|                                   | Additions To Notes Receivable                | 100,000            |
|                                   | <b>TOTAL INDUSTRIAL DEVELOPMENT FUND</b>     | <b>\$1,356,311</b> |
| <b>LAW LIBRARY FUND</b>           | Personnel Services                           | 49,029             |
|                                   | Materials and Services                       | 47,290             |
|                                   | <b>TOTAL LAW LIBRARY FUND</b>                | <b>\$96,319</b>    |
| <b>SALMON HABITAT IMPROVEMENT</b> | Materials and Services                       | 150,050            |
|                                   | <b>TOTAL SALMON HABITAT IMPROVEMENT FUND</b> | <b>\$150,050</b>   |
| <b>TITLE III FUND</b>             | Materials and Services                       | 8,126,209          |
|                                   | Capital Outlay                               | 100,000            |
|                                   | Transfers To Other Funds                     | 928,851            |
|                                   | <b>TOTAL TITLE III FUND</b>                  | <b>\$9,155,060</b> |
| <b>WATER RESOURCE DEVELOPMENT</b> | Galesville Operations                        | 865,451            |
|                                   | Watermaster                                  | 78,228             |
|                                   | Operating Contingency                        | 100,000            |
|                                   | Transfers To Other Funds                     | 50,000             |
|                                   | <b>TOTAL WATER RESOURCE DEVELOPMENT</b>      | <b>\$1,093,679</b> |
| <b>CAPITAL PROJECTS FUND</b>      | Personnel Services                           | 10,000             |
|                                   | Materials and Services                       | 395,000            |
|                                   | Capital Outlay                               | 3,595,000          |
|                                   | <b>TOTAL CAPITAL PROJECTS FUND</b>           | <b>\$4,000,000</b> |

**SALMON HARBOR FUND**

|                           |           |
|---------------------------|-----------|
| Personnel Services        | 710,522   |
| Materials and Services    | 1,163,792 |
| Capital Outlay            | 191,700   |
| Interfund Loan Repayments | 2,361,529 |

|                                 |                    |
|---------------------------------|--------------------|
| <b>TOTAL SALMON HARBOR FUND</b> | <b>\$4,427,543</b> |
|---------------------------------|--------------------|

**EMPLOYEE BENEFIT TRUST FUND**

|                        |            |
|------------------------|------------|
| Personnel Services     | 50,441     |
| Materials and Services | 14,856,475 |

|  |                     |
|--|---------------------|
| <b>TOTAL EMPLOYEE BENEFIT TRUST FUND</b> | <b>\$14,906,916</b> |
|--|---------------------|

**FLEET MANAGEMENT FUND**

|                        |           |
|------------------------|-----------|
| Personnel Services     | 912,815   |
| Materials and Services | 3,010,185 |
| Capital Outlay         | 398,000   |
| Operating Contingency  | 200,000   |

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL FLEET MANAGEMENT FUND</b> | <b>\$4,521,000</b> |
|------------------------------------|--------------------|

The Board of Commissioners of Douglas County hereby levies and categorizes the taxes provided for in the adopted budget, in the aggregate amount of \$1.1124/\$1,000 and these taxes are hereby levied upon all taxable property within the county. The following allocation constitutes the above aggregate levy:

|                       |                         |
|-----------------------|-------------------------|
|                       | General                 |
|                       | Government              |
|                       | Limitation              |
| PUBLIC SAFETY FUND    | \$1.1124/\$1,000        |
| <b>TOTAL TAX LEVY</b> | <b>\$1.1124/\$1,000</b> |

DATED this 25th day of June, 2014.

**BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON**

*Joseph L. Kautzman*  
 Commissioner

*Debra L. ...*  
 Commissioner

*Doug Robertson*  
 Commissioner

Douglas County, Oregon  
FY 2014-15

| COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS |                            |                            |                         |
|---|----------------------------|----------------------------|-------------------------|
|   | Revised Budget<br>FY 13-14 | Adopted Budget<br>FY 14-15 | Increase/<br>(Decrease) |
| BEGINNING FUND BALANCES                                 | 156,090,606                | 139,538,654                | (16,551,952)            |
| <b><u>Revenues:</u></b>                                 |                            |                            |                         |
| Timber Receipts/Safety Net Receipts:                    |                            |                            |                         |
| Safety Net Title I / O & C Receipts                     | 2,500,000                  | 2,500,000                  | 0                       |
| Safety Net Title I / Federal Forest Receipts            | 739,680                    | 912,187                    | 172,507                 |
|   | 3,239,680                  | 3,412,187                  | 172,507                 |
| Grants and Other Intergovernmental                      | 42,764,151                 | 30,844,294                 | (11,919,857)            |
| Property Taxes  | 8,500,000                  | 8,600,000                  | 100,000                 |
| Interest  | 2,052,697                  | 1,426,160                  | (626,537)               |
| Outside Service Charges, Rents, Fees and Other          | 16,000,620                 | 16,232,833                 | 232,213                 |
| Interfund Service Charges and Reimbursements            | 13,936,268                 | 13,766,218                 | (170,050)               |
| Interfund Transfers and Loans                           | 15,041,067                 | 16,354,948                 | 1,313,881               |
| <i>Total Revenues</i>                                   | 101,534,483                | 90,636,640                 | (10,897,843)            |
| <b>TOTAL RESOURCES</b>                                  | 257,625,089                | 230,175,294                | (27,449,795)            |
| <b><u>Expenditures:</u></b>                             |                            |                            |                         |
| Personnel Services                                      | 58,852,822                 | 49,486,734                 | (9,366,088)             |
| Materials and Services:                                 |                            |                            |                         |
| County operations                                       | 57,193,083                 | 53,411,071                 | (3,782,012)             |
| Capital Outlay  | 12,714,183                 | 13,593,600                 | 879,417                 |
| Operating Contingency                                   | 2,511,700                  | 2,610,000                  | 98,300                  |
| Interfund Transfers and Loans                           | 15,041,067                 | 16,354,948                 | 1,313,881               |
| All Other   | 307,124                    | 283,311                    | (23,813)                |
| <i>Total Expenditures</i>                               | 146,619,979                | 135,739,664                | (10,880,315)            |
| ENDING FUND BALANCES                                    | 111,005,110                | 94,435,630                 | (16,569,480)            |
| <b>TOTAL REQUIREMENTS</b>                               | 257,625,089                | 230,175,294                | (27,449,795)            |
|   | FTE                        |                            |                         |
|   | 715.20                     | 597.68                     | (117.52)                |

Douglas County, Oregon  
**SUMMARY OF RESOURCES - ALL FUNDS**  
 FY 2014-15 Budget

| Fund                       | Timber Receipts  | Other Intergovernmental | Property Taxes   | Interest         | All Other Revenue | Interfund Activity |                   |                  | Subtotal          | Beginning Fund Balance | Total Resources    |
|----------------------------|------------------|-------------------------|------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|------------------------|--------------------|
|                            |                  |                         |                  |                  |                   | Interdept Charges  | Transfers         | Loans            |                   |                        |                    |
| 100 General Fund           | 2,500,000        | 5,244,243               |                  | 600,000          | 6,102,841         |                    | 1,152,544         |                  | 15,599,628        | 53,165,000             | 68,764,628         |
| 220 Public Safety          |                  | 3,971,046               | 8,600,000        | 12,000           | 2,765,602         |                    | 5,518,989         |                  | 20,867,637        | 601,723                | 21,469,360         |
| 207 Health & Soc Services  |                  | 4,570,196               |                  | 0                | 708,069           |                    | 1,359,396         |                  | 6,637,661         | 4,193,983              | 10,831,644         |
| 201 Public Works           | 684,140          | 8,887,432               |                  | 555,000          | 53,300            |                    | 600,000           |                  | 10,779,872        | 62,000,000             | 72,779,872         |
| 205 County Fair Board      |                  | 49,673                  |                  | 100              | 1,878,307         |                    | 85,496            |                  | 2,013,576         |                        | 2,013,576          |
| 208 County Forest Mgm't    |                  |                         |                  | 34,110           | 962,371           |                    | 60,000            | 2,361,529        | 3,418,010         | 3,500,000              | 6,918,010          |
| 206 County Schools         | 228,047          | 320,000                 |                  | 1,000            | 1,000             |                    |                   |                  | 550,047           |                        | 550,047            |
| 202 Dog Control            |                  |                         |                  |                  | 95,000            |                    | 320,465           |                  | 415,465           |                        | 415,465            |
| 214 Drug Abuse Prevention  |                  | 100,000                 |                  |                  |                   |                    |                   |                  | 100,000           |                        | 100,000            |
| 212 Industrial Develop     |                  | 340,000                 |                  | 22,000           | 18,000            |                    |                   |                  | 380,000           | 3,213,721              | 3,593,721          |
| 203 Law Library            |                  |                         |                  | 400              | 90,200            |                    |                   |                  | 90,600            | 6,000                  | 96,600             |
| 213 Salmon Habitat Imp     |                  | 150,000                 |                  | 50               |                   |                    |                   |                  | 150,050           |                        | 150,050            |
| 216 Title III              |                  | 6,479,554               |                  | 60,000           |                   |                    |                   |                  | 6,539,554         | 2,615,506              | 9,155,060          |
| 215 Water Resource Dev     |                  | 128,500                 |                  | 13,000           | 720,000           |                    |                   |                  | 861,500           | 1,600,000              | 2,461,500          |
| 302 Capital Projects       |                  | 400,000                 |                  | 35,000           | 30,000            |                    | 2,535,000         |                  | 3,000,000         | 1,000,000              | 4,000,000          |
| 501 Salmon Harbor          |                  | 203,650                 |                  | 4,500            | 1,725,143         |                    |                   | 2,361,529        | 4,294,822         | 132,721                | 4,427,543          |
| 600 Employee Benefit Trust |                  |                         |                  | 79,000           | 900,000           | 10,243,218         |                   |                  | 11,222,218        | 6,705,000              | 17,927,218         |
| 620 Fleet Management       |                  |                         |                  | 10,000           | 183,000           | 3,523,000          |                   |                  | 3,716,000         | 805,000                | 4,521,000          |
|                            | <u>3,412,187</u> | <u>30,844,294</u>       | <u>8,600,000</u> | <u>1,426,160</u> | <u>16,232,833</u> | <u>13,766,218</u>  | <u>11,631,890</u> | <u>4,723,058</u> | <u>90,636,640</u> | <u>139,538,654</u>     | <u>230,175,294</u> |

Less:

Interfund Activity

(30,121,166)

Current Year Revenues for Graph

60,515,474

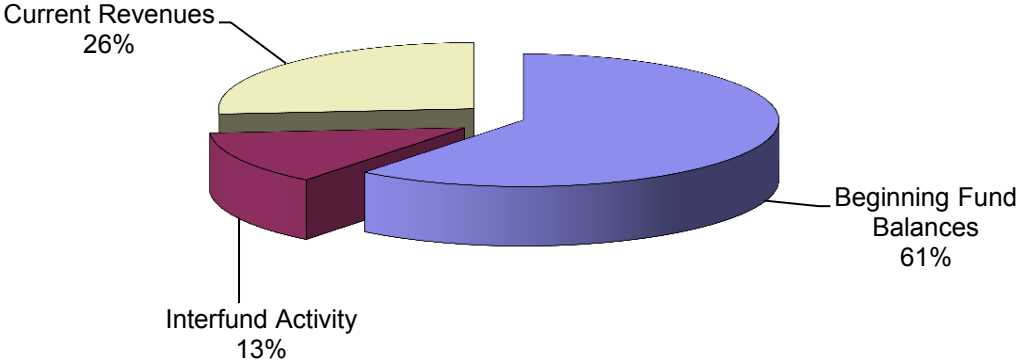
Douglas County, Oregon  
**SUMMARY OF REQUIREMENTS - ALL FUNDS**  
 FY 2014-15 Budget

| Fund                           | Personnel Services | Materials and Services | Capital Outlay    | Other*         | Contingency      | Interfund Activity |                  | Total Expenditures  | Ending Fund Balance | Total Requirements |
|--------------------------------|--------------------|------------------------|-------------------|----------------|------------------|--------------------|------------------|---------------------|---------------------|--------------------|
|                                |                    |                        |                   |                |                  | Transfers          | Loans            |                     |                     |                    |
| 100 General Fund               | 18,085,070         | 7,547,191              | 985,500           |                | 2,000,000        | 4,696,357          |                  | 33,314,118          | 35,450,510          | 68,764,628         |
| 220 Public Safety              | 16,699,539         | 4,337,270              | 59,000            |                |                  | 18,000             |                  | 21,113,809          | 355,551             | 21,469,360         |
| 207 Health & Soc Services      | 5,812,963          | 4,724,637              | 20,000            |                |                  | 274,044            |                  | 10,831,644          |                     | 10,831,644         |
| 201 Public Works               | 5,243,583          | 6,030,937              | 6,324,600         |                | 300,000          | 5,627,138          |                  | 23,526,258          | 49,253,614          | 72,779,872         |
| 205 County Fair Board          | 889,193            | 1,106,383              | 18,000            |                |                  |                    |                  | 2,013,576           |                     | 2,013,576          |
| 208 County Forest Mgm't        | 437,240            | 269,800                | 1,001,800         | 50,000         | 10,000           | 37,500             | 2,361,529        | 4,167,869           | 2,750,141           | 6,918,010          |
| 206 County Schools             |                    | 550,047                |                   |                |                  |                    |                  | 550,047             |                     | 550,047            |
| 202 Dog Control                | 91,390             | 324,075                |                   |                |                  |                    |                  | 415,465             |                     | 415,465            |
| 214 Drug Abuse Prevention      |                    | 100,000                |                   |                |                  |                    |                  | 100,000             |                     | 100,000            |
| 212 Industrial Development     |                    | 223,000                | 900,000           | 233,311        |                  |                    |                  | 1,356,311           | 2,237,410           | 3,593,721          |
| 203 Law Library                | 49,029             | 47,290                 |                   |                |                  |                    |                  | 96,319              | 281                 | 96,600             |
| 213 Salmon Habitat Imp         |                    | 150,050                |                   |                |                  |                    |                  | 150,050             |                     | 150,050            |
| 216 Title III                  |                    | 8,126,209              | 100,000           |                |                  | 928,851            |                  | 9,155,060           |                     | 9,155,060          |
| 215 Water Resource Dev         | 494,949            | 448,730                |                   |                | 100,000          | 50,000             |                  | 1,093,679           | 1,367,821           | 2,461,500          |
| 302 Capital Projects           | 10,000             | 395,000                | 3,595,000         |                |                  |                    |                  | 4,000,000           |                     | 4,000,000          |
| 501 Salmon Harbor              | 710,522            | 1,163,792              | 191,700           |                |                  |                    | 2,361,529        | 4,427,543           |                     | 4,427,543          |
| 600 Employee Benefit Trust     | 50,441             | 14,856,475             |                   |                |                  |                    |                  | 14,906,916          | 3,020,302           | 17,927,218         |
| 620 Fleet Management           | 912,815            | 3,010,185              | 398,000           |                | 200,000          |                    |                  | 4,521,000           |                     | 4,521,000          |
|                                | <u>49,486,734</u>  | <u>53,411,071</u>      | <u>13,593,600</u> | <u>283,311</u> | <u>2,610,000</u> | <u>11,631,890</u>  | <u>4,723,058</u> | <u>135,739,664</u>  | <u>94,435,630</u>   | <u>230,175,294</u> |
| Less:                          |                    |                        |                   |                |                  |                    |                  |                     |                     |                    |
| Interfund Activity             |                    |                        |                   |                |                  |                    |                  | <u>(30,121,166)</u> |                     |                    |
| Current Expenditures for Graph |                    |                        |                   |                |                  |                    |                  | <u>105,618,498</u>  |                     |                    |

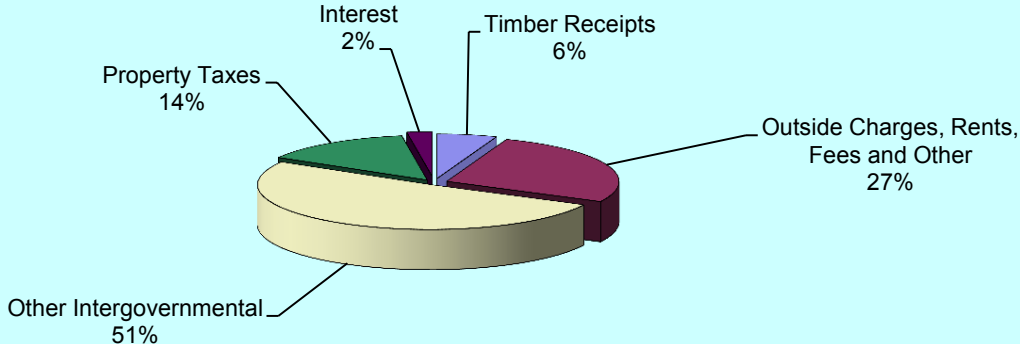
\* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS  
FY 2014-15

**TOTAL BUDGETED RESOURCES \$230,128,488**

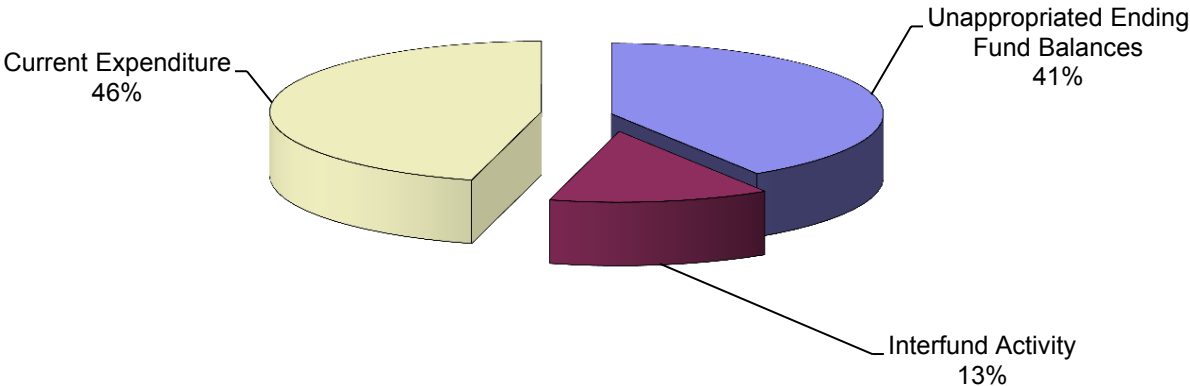


**CURRENT REVENUES - \$60,440,474**

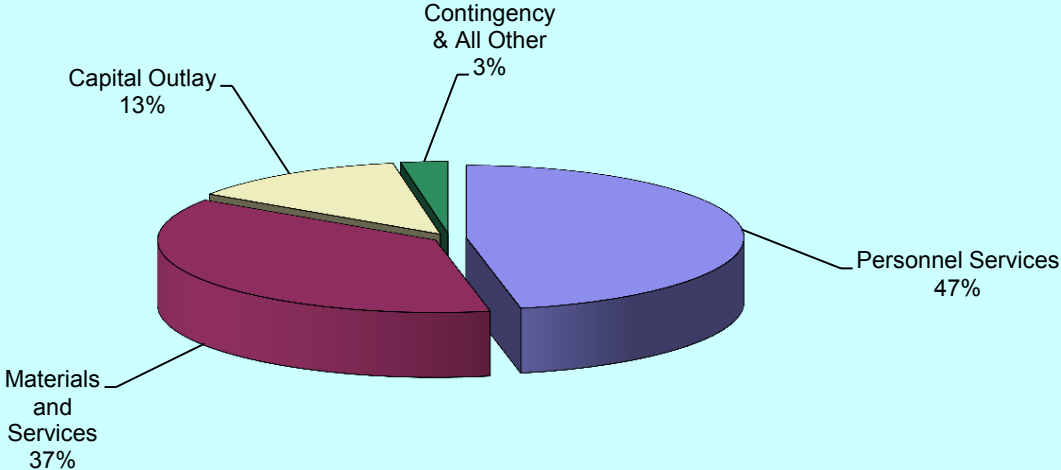


BUDGETED REQUIREMENTS - ALL FUNDS  
FY 2014-15

**TOTAL BUDGETED REQUIREMENTS \$230,128,488**



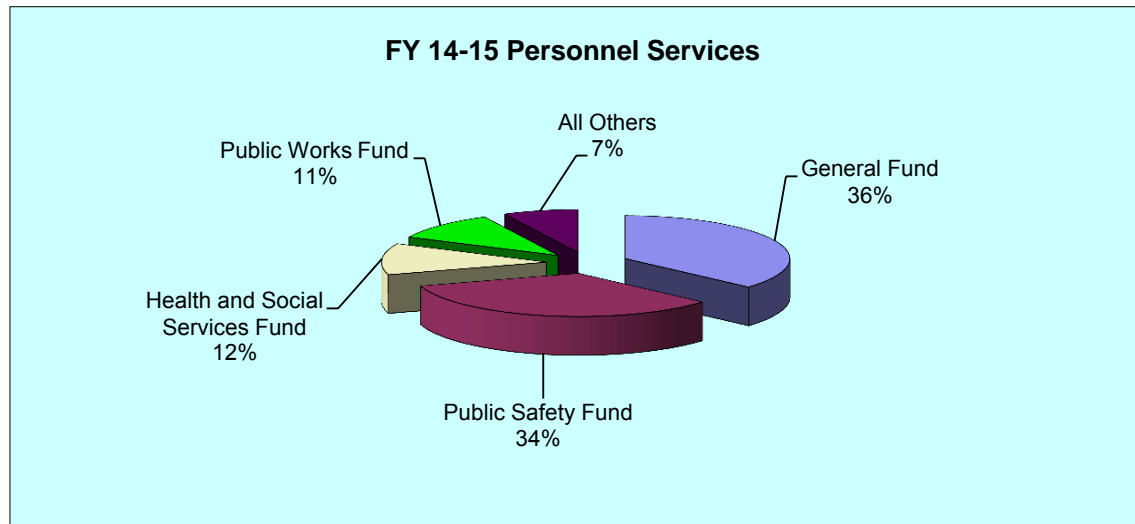
**CURRENT EXPENDITURE - \$105,518,498**



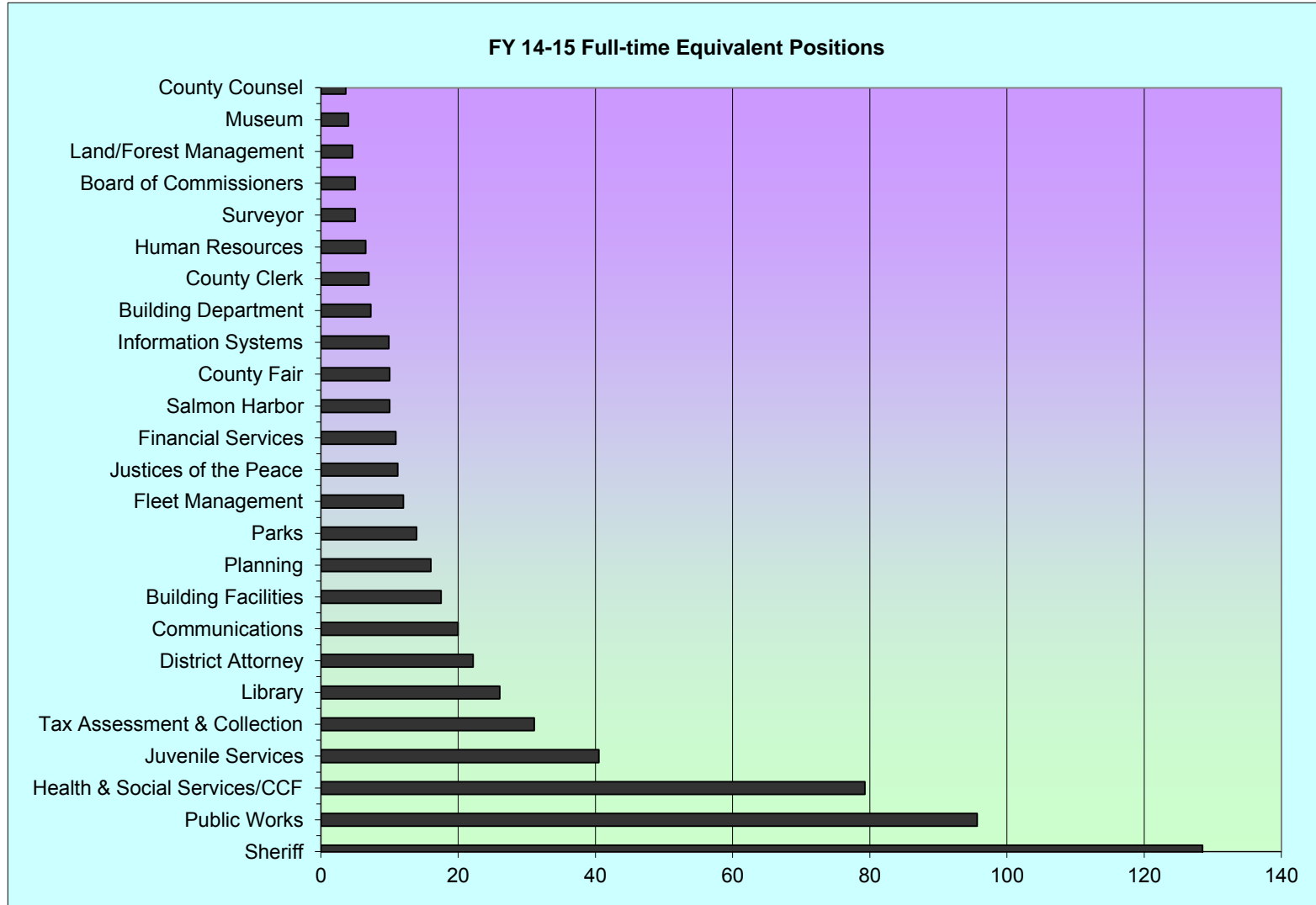
Douglas County, Oregon  
PERSONNEL SERVICES  
FY 2014-15

| Fund Name                       | Revised Budget      | Adopted Budget      | Change               |                |
|---------------------------------|---------------------|---------------------|----------------------|----------------|
|                                 | FY 13-14            | FY 14-15            | Amount               | Percent        |
| General Fund                    | \$17,535,001        | \$18,085,070        | \$550,069            | 3.14%          |
| Public Safety Fund              | 16,902,862          | 16,699,539          | (203,323)            | -1.20%         |
| Health and Social Services Fund | 15,703,408          | 5,812,963           | (9,890,445)          | -62.98%        |
| Public Works Fund               | 5,170,049           | 5,243,583           | 73,534               | 1.42%          |
| County Fair Board Fund          | 817,033             | 889,193             | 72,160               | 8.83%          |
| County Forest Management Fund   | 422,757             | 437,240             | 14,483               | 3.43%          |
| Dog Control Fund                | 93,728              | 91,390              | (2,338)              | -2.49%         |
| Law Library Fund                | 51,549              | 49,029              | (2,520)              | 100.00%        |
| Water Resource Development Fund | 472,463             | 494,949             | 22,486               | 4.76%          |
| Capital Projects Fund           | 45,000              | 10,000              | (35,000)             | 100.00%        |
| Salmon Harbor Fund              | 706,851             | 710,522             | 3,671                | 0.52%          |
| Employee Benefit Trust Fund     | 47,986              | 50,441              | 2,455                | 5.12%          |
| Fleet Management Fund           | 884,135             | 912,815             | 28,680               | 3.24%          |
| <b>TOTAL - ALL FUNDS</b>        | <b>\$58,852,822</b> | <b>\$49,486,734</b> | <b>(\$9,366,088)</b> | <b>-15.91%</b> |

| Full-time Equivalent Positions |                |                 |                |
|--------------------------------|----------------|-----------------|----------------|
| Revised Budget                 | Adopted Budget | Change          |                |
| FY 13-14                       | FY 14-15       | Amount          | Percent        |
| 247.16                         | 248.74         | 1.58            | 0.64%          |
| 159.69                         | 161.69         | 2.00            | 1.25%          |
| 195.50                         | 78.80          | (116.70)        | -59.69%        |
| 64.75                          | 63.75          | (1.00)          | -1.54%         |
| 9.00                           | 10.00          | 1.00            | 11.11%         |
| 4.60                           | 4.60           | 0.00            | 0.00%          |
| 1.00                           | 1.00           | 0.00            | 0.00%          |
| 0.60                           | 0.60           | 0.00            | 100.00%        |
| 6.00                           | 6.00           | 0.00            | 0.00%          |
| 10.00                          | 10.00          | 0.00            | 0.00%          |
| 0.50                           | 0.50           | 0.00            | 0.00%          |
| 12.00                          | 12.00          | 0.00            | 0.00%          |
| <b>715.20</b>                  | <b>597.68</b>  | <b>(113.12)</b> | <b>-15.82%</b> |

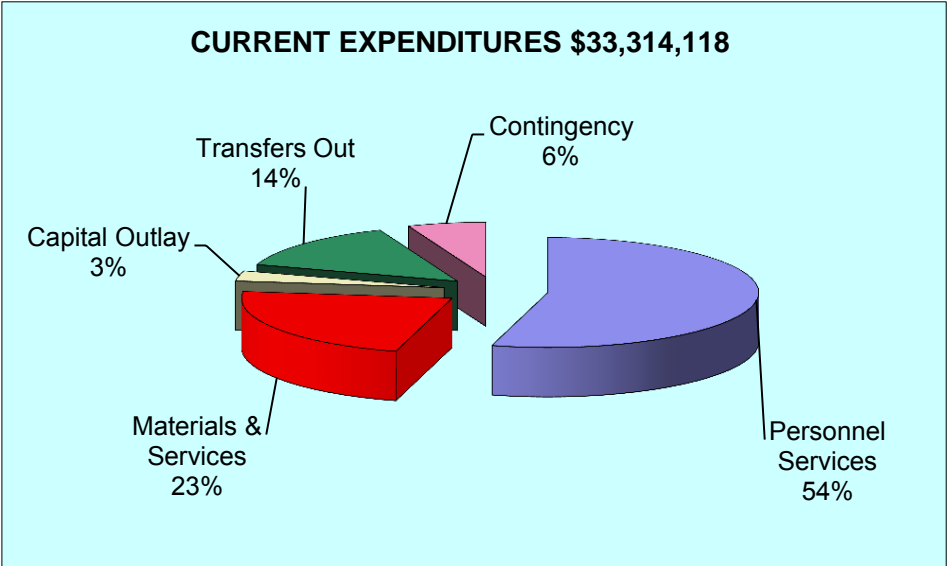
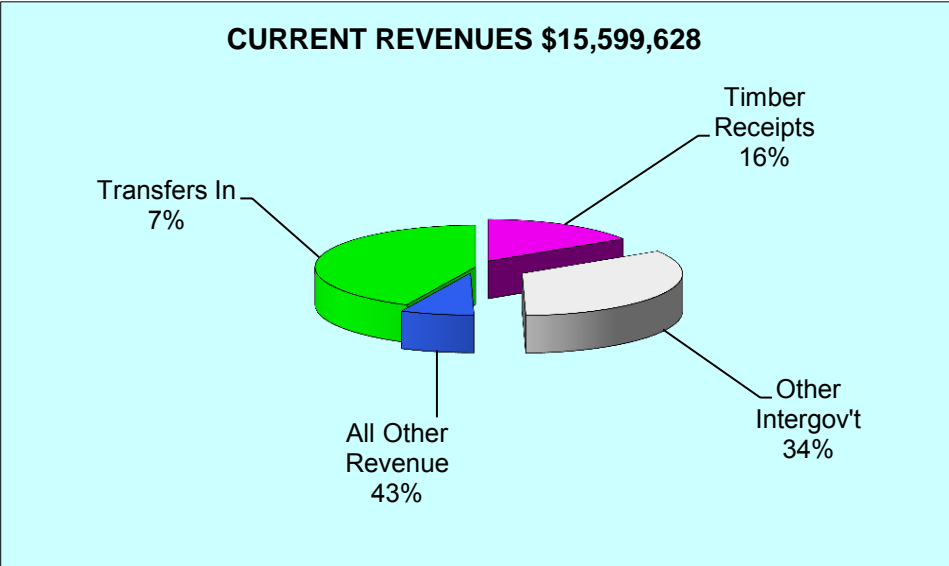
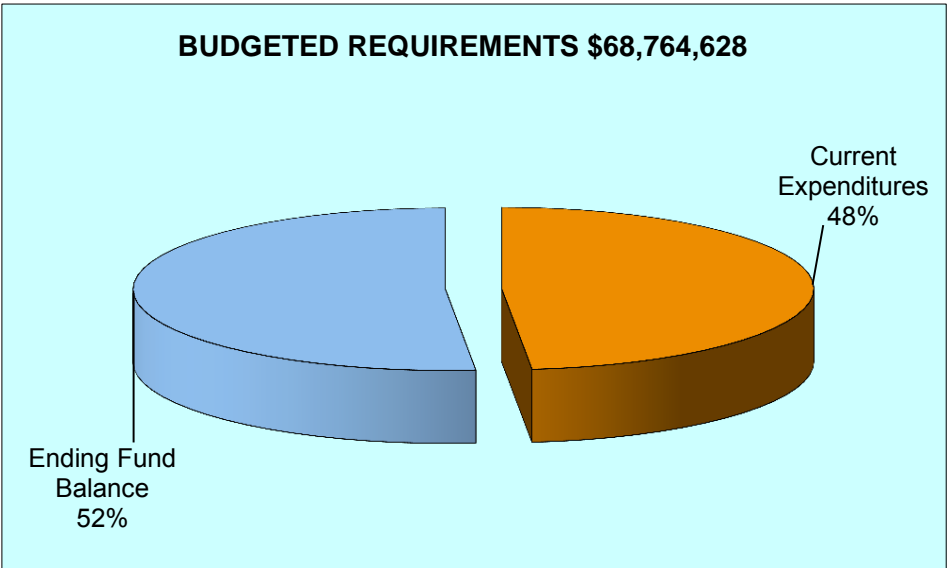
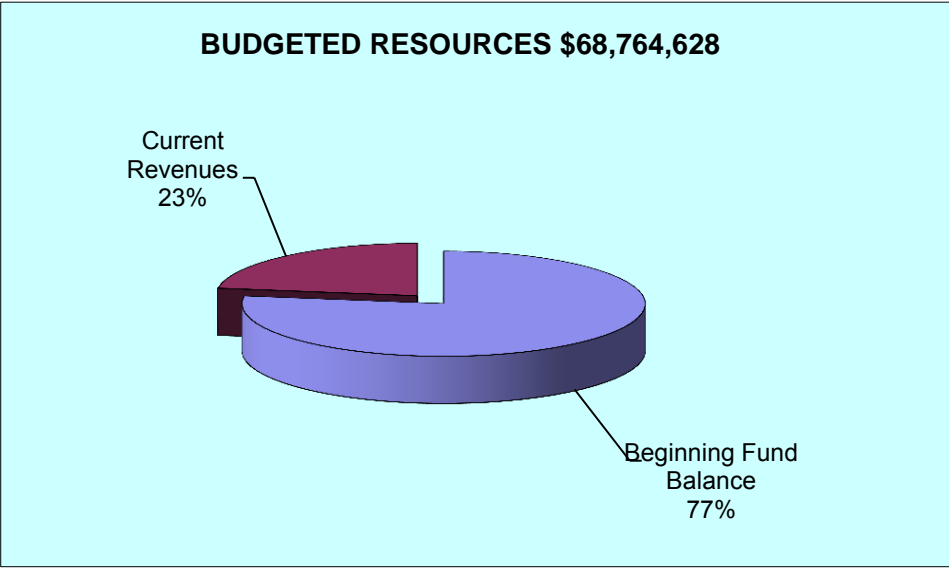


Douglas County, Oregon  
 FULL-TIME EQUIVALENT POSITIONS  
 FY 2014-15 Budget



|  | Actual        |               |               |               |               |               | Budget        |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 07-08         | 08-09         | 09-10         | 10-11         | 11-12         | 12-13         | 13-14         | 14-15         |
| <b>Budgeted Full-time Equivalent Positions</b> | <b>865.53</b> | <b>806.71</b> | <b>762.41</b> | <b>753.24</b> | <b>727.60</b> | <b>701.60</b> | <b>715.20</b> | <b>597.68</b> |

Douglas County, Oregon  
**General Fund - Budgeted Resources and Requirements**  
 FY 2014-15 Budget



Douglas County, Oregon  
General Fund (100)

|                                      | Actual<br>FY 10-11       | Actual<br>FY 11-12       | Actual<br>FY 12-13       | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15     | Approved<br>FY 14-15     | Adopted<br>FY 14-15      |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| <b><u>RESOURCES</u></b>              |                          |                          |                          |                               |                          |                          |                          |
| <b><i>Beginning Fund Balance</i></b> | <b><u>66,630,515</u></b> | <b><u>71,940,495</u></b> | <b><u>67,912,588</u></b> | <b><u>62,179,654</u></b>      | <b><u>53,000,000</u></b> | <b><u>53,000,000</u></b> | <b><u>53,165,000</u></b> |
| Charges, Fees, Fines, Rents, Other   | 6,182,825                | 5,541,537                | 6,415,053                | 5,740,363                     | 6,100,391                | 6,100,391                | 6,102,841                |
| Intergovernmental Revenues:          |                          |                          |                          |                               |                          |                          |                          |
| Timber Receipts                      |                          |                          |                          | 2,500,000                     | 2,500,000                | 2,500,000                | 2,500,000                |
| Safety Net Title I - O & C           | 18,044,887               | 9,153,203                | 9,071,440                |                               |                          |                          |                          |
| All Other Intergovernmental          | 4,877,499                | 4,711,199                | 4,405,707                | 4,382,054                     | 4,156,460                | 4,156,460                | 5,244,243                |
| Interest                             | 863,193                  | 736,751                  | 479,624                  | 700,000                       | 600,000                  | 600,000                  | 600,000                  |
| Transfers In                         | 1,766,069                | 1,610,455                | 1,647,458                | 1,739,273                     | 1,157,906                | 1,157,906                | 1,152,544                |
|                                      | <u>31,734,473</u>        | <u>21,753,145</u>        | <u>22,019,282</u>        | <u>15,061,690</u>             | <u>14,514,757</u>        | <u>14,514,757</u>        | <u>15,599,628</u>        |
| <b>TOTAL RESOURCES</b>               | <b>98,364,988</b>        | <b>93,693,640</b>        | <b>89,931,870</b>        | <b>77,241,344</b>             | <b>67,514,757</b>        | <b>67,514,757</b>        | <b>68,764,628</b>        |
| <b><u>REQUIREMENTS</u></b>           |                          |                          |                          |                               |                          |                          |                          |
| Personnel Services                   | 17,764,251               | 17,132,795               | 16,385,170               | 17,535,001                    | 17,891,335               | 17,891,335               | 18,085,070               |
| Materials and Services               | 6,071,112                | 5,853,179                | 5,579,223                | 6,772,061                     | 6,443,223                | 6,443,223                | 7,547,191                |
| Capital Outlay                       | 498,306                  | 416,866                  | 175,870                  | 1,518,573                     | 985,500                  | 985,500                  | 985,500                  |
| Operating contingency                |                          |                          |                          | 1,901,700                     | 2,000,000                | 2,000,000                | 2,000,000                |
| Transfers Out                        | 2,090,824                | 2,378,212                | 1,922,594                | 2,259,645                     | 4,719,189                | 4,719,189                | 4,696,357                |
|                                      | <u>26,424,493</u>        | <u>25,781,052</u>        | <u>24,062,857</u>        | <u>29,986,980</u>             | <u>32,039,247</u>        | <u>32,039,247</u>        | <u>33,314,118</u>        |
| <b><i>Ending Fund Balance</i></b>    | <b><u>71,940,495</u></b> | <b><u>67,912,588</u></b> | <b><u>65,869,013</u></b> | <b><u>47,254,364</u></b>      | <b><u>35,475,510</u></b> | <b><u>35,475,510</u></b> | <b><u>35,450,510</u></b> |
| <b>TOTAL REQUIREMENTS</b>            | <b>98,364,988</b>        | <b>93,693,640</b>        | <b>89,931,870</b>        | <b>77,241,344</b>             | <b>67,514,757</b>        | <b>67,514,757</b>        | <b>68,764,628</b>        |
| <b>Staffing FTE</b>                  | <b>276.21</b>            | <b>255.60</b>            | <b>244.56</b>            | <b>247.16</b>                 | <b>246.84</b>            | <b>246.84</b>            | <b>248.74</b>            |

Douglas County, Oregon  
General Fund  
FY 2014-15 Budget

OVERVIEW BY DEPARTMENT

|                          | Revenues          |                  |                   | Expenditures  |                       |                         |                   |                  |                   | Revenue Over<br>(Under)<br>Expenditures |
|--------------------------|-------------------|------------------|-------------------|---------------|-----------------------|-------------------------|-------------------|------------------|-------------------|---|
|                          | Revenues          | Transfers In     | Total             | FTE           | Personnel<br>Services | Materials &<br>Services | Capital<br>Outlay | Transfers<br>Out | Total             |   |
| Board of Commissioners   |                   | 30,000           | 30,000            | 5.00          | 480,559               | 50,700                  |                   |                  | 531,259           | (501,259)                               |
| Building Department      | 853,799           |                  | 853,799           | 7.25          | 733,849               | 119,950                 |                   |                  | 853,799           | -                                       |
| Children & Families      | 0                 |                  | 0                 | 0.50          | 45,686                | 28,759                  |                   |                  | 74,445            | (74,445)                                |
| County Clerk             | 695,400           |                  | 695,400           | 7.00          | 508,980               | 213,550                 |                   |                  | 722,530           | (27,130)                                |
| County Counsel           | 0                 |                  | 0                 | 3.00          | 328,557               | 17,500                  |                   |                  | 346,057           | (346,057)                               |
| District Attorney        | 311,712           |                  | 311,712           | 22.19         | 1,708,633             | 130,954                 |                   |                  | 1,839,587         | (1,527,875)                             |
| Building Facilities      | 51,500            |                  | 51,500            | 17.51         | 1,131,604             | 791,653                 | 10,000            |                  | 1,933,257         | (1,881,757)                             |
| Financial Services       | 10,000            |                  | 10,000            | 10.90         | 899,122               | 112,700                 |                   |                  | 1,011,822         | (1,001,822)                             |
| Human Resources          | 0                 |                  | 0                 | 6.00          | 516,650               | 35,300                  |                   |                  | 551,950           | (551,950)                               |
| Information Systems      | 277,715           |                  | 277,715           | 8.70          | 1,009,884             | 31,350                  |                   |                  | 1,041,234         | (763,519)                               |
| J/P: Canyonville         | 500,000           |                  | 500,000           | 3.80          | 210,293               | 49,700                  |                   |                  | 259,993           | 240,007                                 |
| J/P: Drain               | 100,000           |                  | 100,000           | 2.50          | 133,590               | 36,959                  |                   |                  | 170,549           | (70,549)                                |
| J/P: Glendale            | 90,000            |                  | 90,000            | 2.35          | 131,666               | 34,320                  |                   |                  | 165,986           | (75,986)                                |
| J/P: Reedsport           | 134,087           |                  | 134,087           | 2.55          | 153,014               | 25,440                  |                   |                  | 178,454           | (44,367)                                |
| Juvenile Services        | 1,651,181         |                  | 1,651,181         | 40.50         | 2,534,750             | 594,332                 |                   |                  | 3,129,082         | (1,477,901)                             |
| Library                  | 183,900           |                  | 183,900           | 26.05         | 1,474,499             | 402,349                 | 22,500            |                  | 1,899,348         | (1,715,448)                             |
| Museum                   | 156,500           |                  | 156,500           | 4.00          | 314,860               | 117,517                 |                   |                  | 432,377           | (275,877)                               |
| Nondepartmental          | 0                 |                  | 0                 |               | 0                     | 987,000                 |                   |                  | 987,000           | (987,000)                               |
| Parks                    | 1,288,757         |                  | 1,288,757         | 13.94         | 865,543               | 641,522                 | 453,000           |                  | 1,960,065         | (671,308)                               |
| Planning                 | 582,500           | 81,000           | 663,500           | 16.00         | 1,315,998             | 75,654                  |                   |                  | 1,391,652         | (728,152)                               |
| Solid Waste              | 758,700           |                  | 758,700           | 12.00         | 950,280               | 1,605,750               | 500,000           | 295,000          | 3,351,030         | (2,592,330)                             |
| Surveyor                 | 202,100           |                  | 202,100           | 5.00          | 395,361               | 32,050                  |                   |                  | 427,411           | (225,311)                               |
| Tax Assess & Collection  | 667,500           |                  | 667,500           | 31.10         | 2,137,021             | 319,150                 |                   |                  | 2,456,171         | (1,788,671)                             |
| Transportation Services  | 1,015,233         |                  | 1,015,233         | 0.90          | 104,671               | 1,093,032               |                   |                  | 1,197,703         | (182,470)                               |
| <b>Total Departments</b> | <b>9,530,584</b>  | <b>111,000</b>   | <b>9,641,584</b>  | <b>248.74</b> | <b>18,085,070</b>     | <b>7,547,191</b>        | <b>985,500</b>    | <b>295,000</b>   | <b>26,912,761</b> | <b>(17,271,177)</b>                     |
| Nondepartmental Revenues | 4,916,500         |                  | 4,916,500         |               |                       |                         |                   |                  |                   | 4,916,500                               |
| Transfers:               |                   |                  |                   |               |                       |                         |                   |                  |                   |   |
| Public Works             |                   | 680,000          | 680,000           |               |                       |                         |                   |                  |                   | 680,000                                 |
| County Forest Mgm't      |                   | 37,500           | 37,500            |               |                       |                         |                   |                  |                   | 37,500                                  |
| Water Development        |                   | 50,000           | 50,000            |               |                       |                         |                   |                  |                   | 50,000                                  |
| Dog Control Fund         |                   |                  |                   |               |                       |                         |                   | 320,465          | 320,465           | (320,465)                               |
| County Fair Board        |                   |                  |                   |               |                       |                         |                   | 85,496           | 85,496            | (85,496)                                |
| Health & Soc Services    |                   | 274,044          | 274,044           |               |                       |                         |                   | 1,341,396        | 1,341,396         | (1,067,352)                             |
| Public Safety            |                   |                  |                   |               |                       |                         |                   | 119,000          | 119,000           | (119,000)                               |
| Capital Projects         |                   |                  |                   |               |                       |                         |                   | 2,535,000        | 2,535,000         | (2,535,000)                             |
| Operating Contingency    |                   |                  |                   |               |                       |                         | 2,000,000         |                  | 2,000,000         | (2,000,000)                             |
| <b>Total Fund</b>        | <b>14,447,084</b> | <b>1,152,544</b> | <b>15,599,628</b> | <b>248.74</b> | <b>18,085,070</b>     | <b>7,547,191</b>        | <b>2,985,500</b>  | <b>4,696,357</b> | <b>33,314,118</b> | <b>(17,714,490)</b>                     |

Douglas County, Oregon  
General Fund  
Undesignated Revenues (0000)

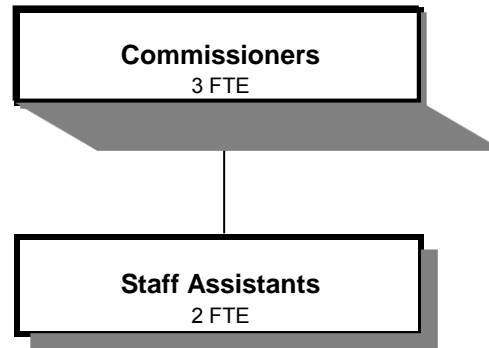
|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REVENUES</u></b>                 |                    |                    |                    |                               |                      |                      |                     |
| Services, Fees, Fines, Rents and Other | 137,669            | 109,685            | 141,705            | 121,500                       | 126,500              | 126,500              | 126,500             |
| Intergovernmental Revenues:            |                    |                    |                    |                               |                      |                      |                     |
| Safety Net Title I - O & C             | 18,044,887         | 9,153,203          | 9,071,440          | 2,500,000                     | 2,500,000            | 2,500,000            | 2,500,000           |
| All Other                              | 1,237,845          | 1,324,685          | 1,253,126          | 1,690,000                     | 1,690,000            | 1,690,000            | 1,690,000           |
| Interest                               | 863,192            | 736,751            | 479,624            | 700,000                       | 600,000              | 600,000              | 600,000             |
| Note Receivable Collections            | 9,250              |                    |                    |                               |                      |                      |                     |
| Transfers In                           | 1,623,379          | 1,488,133          | 1,414,570          | 1,631,223                     | 1,046,906            | 1,046,906            | 1,041,544           |
| <b>Total Undesignated Revenues</b>     | <b>21,916,222</b>  | <b>12,812,457</b>  | <b>12,360,465</b>  | <b>6,642,723</b>              | <b>5,963,406</b>     | <b>5,963,406</b>     | <b>5,958,044</b>    |

Douglas County, Oregon  
 General Fund  
 Undesignated Revenues

Detail

|                      |                             |                               | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|----------------------|-----------------------------|-------------------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| 100-0000-2050-00     | Clerk Fees & Services       | General                       | 9,191              | 9,954              | 10,000                        | 10,000               | 10,000               | 10,000              |
| 100-0000-2280-02     | Duplicating Services        | Photocopies                   | 46                 | 0                  | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3100-00     | Fed-O & C Receipts          | General                       | 0                  | 0                  | 2,500,000                     | 2,500,000            | 2,500,000            | 2,500,000           |
| 100-0000-3100-01     | Fed-O & C Receipts          | SRS 2008                      | 9,153,203          | 9,071,440          | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3105-01     | Fed-Coos Bay Wagon Road     | SRS 2008                      | 45,049             | 42,422             | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3290-68     | State/Fed-Other Assistance  | OR ECDD-Gardiner Sanitary     | 0                  | 0                  | 500,000                       | 500,000              | 500,000              | 500,000             |
| 100-0000-3390-05     | State-Other Assistance      | Business Oregon               | 95,000             | 0                  | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3450-04     | Shared Revenues             | Sale of State Forest Prod     | 41,156             | 34,353             | 50,000                        | 50,000               | 50,000               | 50,000              |
| 100-0000-3450-07     | Shared Revenues             | Electric Co-op Tax            | 216,770            | 225,196            | 230,000                       | 230,000              | 230,000              | 230,000             |
| 100-0000-3450-08     | Shared Revenues             | Cigarette Tax                 | 109,757            | 106,663            | 120,000                       | 120,000              | 120,000              | 120,000             |
| 100-0000-3450-09     | Shared Revenues             | Alcoholic Beverage Tax        | 239,507            | 250,123            | 220,000                       | 220,000              | 220,000              | 220,000             |
| 100-0000-3450-10     | Shared Revenues             | Amusement Devices             | 24,880             | 25,059             | 20,000                        | 20,000               | 20,000               | 20,000              |
| 100-0000-3620-00     | In Lieu of Taxes            | General                       | 552,566            | 569,310            | 550,000                       | 550,000              | 550,000              | 550,000             |
| 100-0000-3800-90     | Interest                    | General Investments Allocated | 736,751            | 479,624            | 700,000                       | 600,000              | 600,000              | 600,000             |
| 100-0000-3820-03     | Rents, Leases and Royalties | Land & Buildings              | 29,540             | 29,963             | 30,000                        | 30,000               | 30,000               | 30,000              |
| 100-0000-3830-00     | Community Service Fee       | General                       | 25,000             | 25,000             | 25,000                        | 25,000               | 25,000               | 25,000              |
| 100-0000-3870-80     | Other Sales                 | Sale of Inventory             | 482                | 23                 | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3875-00     | Expense Reimbursements      | General                       | 0                  | 16,889             | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3875-01     | Expense Reimbursements      | Property Tax Advertising      | 40,664             | 57,132             | 45,000                        | 50,000               | 50,000               | 50,000              |
| 100-0000-3875-22     | Expense Reimbursements      | Jury/Witness                  | 502                | 294                | 1,000                         | 1,000                | 1,000                | 1,000               |
| 100-0000-3879-00     | Miscellaneous               | General                       | 4,085              | 1,909              | 10,000                        | 10,000               | 10,000               | 10,000              |
| 100-0000-3879-30     | Miscellaneous               | Public Records Requests       | 122                | 486                | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3879-99     | Miscellaneous               | Discounts Taken               | 53                 | 55                 | 500                           | 500                  | 500                  | 500                 |
| 100-0000-3900-11     | Transfers In                | Public Works                  | 695,000            | 625,000            | 660,000                       | 680,000              | 680,000              | 680,000             |
| 100-0000-3900-14     | Transfers In                | Liquor Law Enforcement        | 22,410             | 11,347             | 0                             | 0                    | 0                    | 0                   |
| 100-0000-3900-17     | Transfers In                | Health and Social Services    | 697,723            | 697,723            | 897,723                       | 279,406              | 279,406              | 274,044             |
| 100-0000-3900-18     | Transfers In                | County Forest Management      | 27,000             | 42,500             | 32,500                        | 37,500               | 37,500               | 37,500              |
| 100-0000-3900-25     | Transfers In                | Water Development             | 46,000             | 38,000             | 41,000                        | 50,000               | 50,000               | 50,000              |
| <b>Total Revenue</b> |                             |                               | <b>12,812,457</b>  | <b>12,360,465</b>  | <b>6,642,723</b>              | <b>5,963,406</b>     | <b>5,963,406</b>     | <b>5,958,044</b>    |

# **BOARD OF COMMISSIONERS**



Douglas County, Oregon  
 General Fund  
 Board of Commissioners (0005)

|  | <u>Actual</u><br><u>FY 10-11</u> | <u>Actual</u><br><u>FY 11-12</u> | <u>Actual</u><br><u>FY 12-13</u> | <u>Revised</u><br><u>Budget</u><br><u>FY 13-14</u> | <u>Proposed</u><br><u>FY 14-15</u> | <u>Approved</u><br><u>FY 14-15</u> | <u>Adopted</u><br><u>FY 14-15</u> |
|--|----------------------------------|----------------------------------|----------------------------------|--|------------------------------------|------------------------------------|-----------------------------------|
| <b><u>RESOURCES</u></b>                              |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Transfers In - Title III                             | <u>30,000</u>                    |                                  | <u>9,799</u>                     | <u>30,000</u>                                      | <u>30,000</u>                      | <u>30,000</u>                      | <u>30,000</u>                     |
| <b><u>REQUIREMENTS</u></b>                           |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Personnel Services                                   | 509,436                          | 476,103                          | 449,386                          | 478,492  | 480,559                            | 480,559                            | 480,559                           |
| Materials & Services                                 | 50,998                           | 39,827                           | 32,715                           | 53,984   | 50,700                             | 50,700                             | 50,700                            |
| Capital Outlay                                       |                                  | <u>1,106</u>                     |                                  |  |                                    |                                    |                                   |
| Total  | <u>560,434</u>                   | <u>517,036</u>                   | <u>482,101</u>                   | <u>532,476</u>                                     | <u>531,259</u>                     | <u>531,259</u>                     | <u>531,259</u>                    |
| <b><i>General Resource Contribution Required</i></b> | <b><i>530,434</i></b>            | <b><i>517,036</i></b>            | <b><i>472,302</i></b>            | <b><i>502,476</i></b>                              | <b><i>501,259</i></b>              | <b><i>501,259</i></b>              | <b><i>501,259</i></b>             |
| <b>Staffing FTE</b>                                  | <b>5.60</b>                      | <b>5.50</b>                      | <b>5.00</b>                      | <b>5.00</b>  | <b>5.00</b>                        | <b>5.00</b>                        | <b>5.00</b>                       |

Douglas County, Oregon  
 General Fund  
 Board of Commissioners

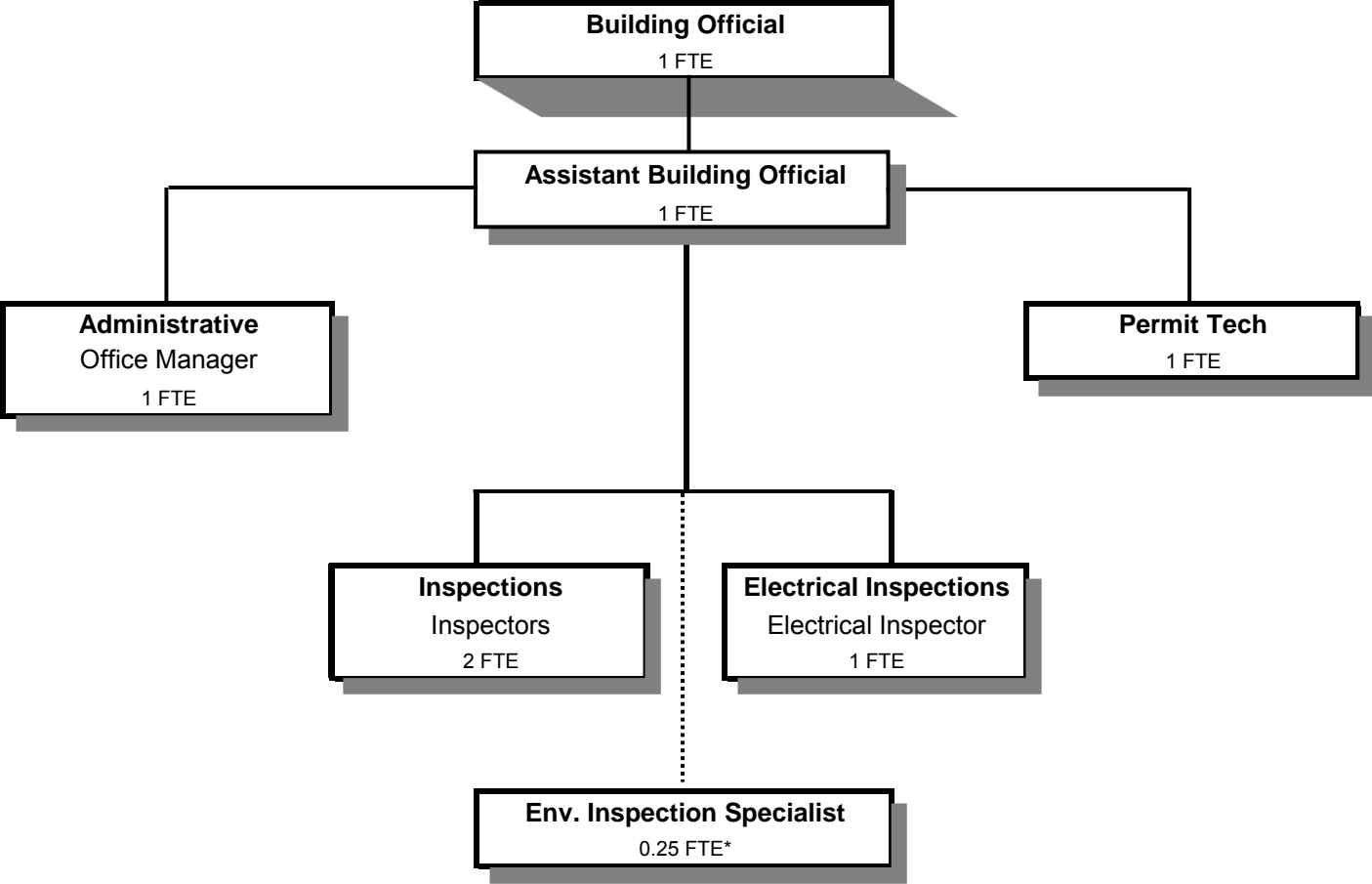
Department Detail

|                                     |                                |                       | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                       | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                       |                |                | FY 13-14       |                |                |                |
| 100-0005-3900-26                    | Transfers In                   | Title III             | 0              | 9,799          | 30,000         | 30,000         | 30,000         | 30,000         |
| <b>Total Revenue</b>                |                                |                       | <b>0</b>       | <b>9,799</b>   | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  |
| 100-0005-4000-00                    | Regular Employees              | General               | 287,152        | 278,111        | 308,912        | 310,534        | 310,534        | 310,534        |
| 100-0005-4030-00                    | Temporary Employees            | General               | 30,350         | 18,812         | 0              | 0              | 0              | 0              |
| 100-0005-4500-00                    | PERS                           | General               | 74,193         | 72,085         | 91,434         | 79,196         | 79,196         | 79,196         |
| 100-0005-4510-00                    | Social Security                | General               | 23,544         | 21,989         | 23,632         | 23,756         | 23,756         | 23,756         |
| 100-0005-4520-00                    | Workers' Compensation          | General               | 1,111          | 1,039          | 1,081          | 1,087          | 1,087          | 1,087          |
| 100-0005-4530-00                    | Medical and Dental Insurance   | General               | 54,197         | 52,234         | 51,888         | 65,520         | 65,520         | 65,520         |
| 100-0005-4540-00                    | Unemployment                   | General               | 5,556          | 5,116          | 1,545          | 466            | 466            | 466            |
| <b>Total Personnel Services</b>     |                                |                       | <b>476,103</b> | <b>449,386</b> | <b>478,492</b> | <b>480,559</b> | <b>480,559</b> | <b>480,559</b> |
| 100-0005-6295-00                    | Equipment-Noninventory         | General               | 686            | 0              | 3,384          | 0              | 0              | 0              |
| 100-0005-6299-00                    | Other Materials and Supplies   | General               | 0              | 161            | 0              | 0              | 0              | 0              |
| 100-0005-6500-00                    | Interdept Vehicle Expense      | General               | 8,536          | 5,475          | 6,000          | 6,000          | 6,000          | 6,000          |
| 100-0005-6680-01                    | Communication                  | Telephone             | 4,193          | 4,121          | 3,900          | 3,900          | 3,900          | 3,900          |
| 100-0005-6720-01                    | Fire/Liability Insurance       | Liability Ins Charges | 400            | 400            | 400            | 500            | 500            | 500            |
| 100-0005-7400-00                    | Office Supplies and Expenses   | General               | 4,600          | 3,766          | 3,800          | 3,800          | 3,800          | 3,800          |
| 100-0005-7410-00                    | Postage                        | General               | 559            | 360            | 600            | 600            | 600            | 600            |
| 100-0005-7420-01                    | Duplicating Services           | Photostats, Copying   | 552            | 0              | 500            | 500            | 500            | 500            |
| 100-0005-7500-00                    | Subscriptions, Books           | General               | 347            | 270            | 400            | 400            | 400            | 400            |
| 100-0005-7550-00                    | Travel                         | General               | 19,894         | 18,162         | 35,000         | 35,000         | 35,000         | 35,000         |
| 100-0005-7560-00                    | Conventions, Schools, Seminars | General               | 60             | 0              | 0              | 0              | 0              | 0              |
| <b>Total Materials and Services</b> |                                |                       | <b>39,827</b>  | <b>32,715</b>  | <b>53,984</b>  | <b>50,700</b>  | <b>50,700</b>  | <b>50,700</b>  |
| 100-0005-8200-99                    | Furniture and Equipment        | Noninventory          | 1,106          | 0              | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                                |                       | <b>1,106</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                                |                       | <b>517,036</b> | <b>482,101</b> | <b>532,476</b> | <b>531,259</b> | <b>531,259</b> | <b>531,259</b> |

Douglas County, Oregon  
 General Fund  
 Board of Commissioners

| PERSONNEL SERVICES         |                 |                 |                 |             |                       |
|----------------------------|-----------------|-----------------|-----------------|-------------|-----------------------|
|                            | Actual          | Actual          | Revised         | Budget      |                       |
|                            | FTE             | FTE             | FTE             | FY 14-15    |                       |
|                            | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>  | <u>Amount</u>         |
| Commissioner               | 3.00            | 3.00            | 3.00            | 3.00        | 227,823               |
| Board Assistant            | 2.00            | 1.50            | 1.50            | 1.50        | 71,791                |
| Department Assistant 4     | 0.50            | 0.50            | 0.50            | 0.50        | 10,920                |
| Total Regular              | <u>5.50</u>     | <u>5.00</u>     | <u>5.00</u>     | <u>5.00</u> | <u>310,534</u>        |
| PERS                       |                 | 25.96%, 28.36%  |                 |             | 79,196                |
| Social Security            |                 | 7.65%           |                 |             | 23,756                |
| Worker's Compensation      |                 | 0.35%           |                 |             | 1,087                 |
| Unemployment               |                 | 0.15%           |                 |             | 466                   |
| Medical & Dental Insurance |                 | \$1,365/mo      |                 |             | <u>65,520</u>         |
| Total Personnel Services   |                 |                 |                 |             | <u><u>480,559</u></u> |

**BUILDING DEPARTMENT**



\*This position coordinates with Regulation Specialist but is supervised by Planning Director

Douglas County, Oregon  
General Fund  
Building Department (1200)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|-------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>  |                    |                    |                   |                               |                      |                      |                     |
| Charges and Fees   | 1,045,975          | 794,807            | 899,234           | 920,980                       | 853,799              | 853,799              | 853,799             |
| Total  | 1,045,975          | 794,807            | 899,234           | 920,980                       | 853,799              | 853,799              | 853,799             |
| <b><u>REQUIREMENTS</u></b>   |                    |                    |                   |                               |                      |                      |                     |
| Personnel Services   | 867,033            | 792,458            | 694,946           | 724,785                       | 733,849              | 733,849              | 733,849             |
| Materials & Services   | 119,179            | 109,270            | 91,930            | 192,500                       | 119,950              | 119,950              | 119,950             |
| Capital Outlay   |                    |                    |                   | 3,695                         |                      |                      |                     |
| Total  | 986,212            | 901,728            | 786,876           | 920,980                       | 853,799              | 853,799              | 853,799             |
| <b>Resources Over (Under) Requirements before<br/>Carryforward</b> | 59,763             | (106,921)          | 112,358           | 0                             | 0                    | 0                    | 0                   |
| <b>Staffing FTE</b>  | 11.25              | 11.25              | 9.25              | 8.25                          | 7.25                 | 7.25                 | 7.25                |

Douglas County, Oregon  
 General Fund  
 Building Department

Department Detail

|                                 |                                |                     | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|--------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                |                     | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                                |                     |                |                | FY 13-14       |                |                |                |
| 100-1200-2360-01                | Building Dept Fees & Services  | Inspection Fees     | 794,806        | 899,234        | 920,980        | 853,799        | 853,799        | 853,799        |
| 100-1200-3879-00                | Miscellaneous                  | General             | 1              | 0              | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                                |                     | <b>794,807</b> | <b>899,234</b> | <b>920,980</b> | <b>853,799</b> | <b>853,799</b> | <b>853,799</b> |
| 100-1200-4000-00                | Regular Employees              | General             | 481,817        | 431,230        | 434,231        | 404,062        | 404,062        | 404,062        |
| 100-1200-4030-00                | Temporary Employees            | General             | 25,605         | 3,227          | 0              | 30,000         | 30,000         | 30,000         |
| 100-1200-4050-00                | Overtime                       | General             | 1,419          | 3,480          | 5,000          | 25,000         | 25,000         | 25,000         |
| 100-1200-4500-00                | PERS                           | General             | 127,858        | 112,169        | 140,322        | 117,930        | 117,930        | 117,930        |
| 100-1200-4510-00                | Social Security                | General             | 36,520         | 31,023         | 33,601         | 35,118         | 35,118         | 35,118         |
| 100-1200-4520-00                | Workers' Compensation          | General             | 1,781          | 1,533          | 1,537          | 1,607          | 1,607          | 1,607          |
| 100-1200-4520-01                | Workers' Compensation          | Workers Comp Claims | 815            | 0              | 0              | 0              | 0              | 0              |
| 100-1200-4530-00                | Medical and Dental Insurance   | General             | 106,721        | 103,874        | 107,019        | 118,755        | 118,755        | 118,755        |
| 100-1200-4540-00                | Unemployment                   | General             | 9,922          | 8,410          | 3,075          | 1,377          | 1,377          | 1,377          |
| <b>Total Personnel Services</b> |                                |                     | <b>792,458</b> | <b>694,946</b> | <b>724,785</b> | <b>733,849</b> | <b>733,849</b> | <b>733,849</b> |
| 100-1200-5099-00                | Other Professional Services    | General             | 143            | 0              | 0              | 10,000         | 10,000         | 10,000         |
| 100-1200-6290-00                | Software Purchases             | General             | 764            | 342            | 80,700         | 700            | 700            | 700            |
| 100-1200-6295-00                | Equipment-Noninventory         | General             | 0              | 16             | 1,800          | 1,800          | 1,800          | 1,800          |
| 100-1200-6299-00                | Other Materials and Supplies   | General             | 979            | 0              | 1,200          | 1,200          | 1,200          | 1,200          |
| 100-1200-6500-00                | Interdept Vehicle Expense      | General             | 52,723         | 45,028         | 54,000         | 54,000         | 54,000         | 54,000         |
| 100-1200-6510-02                | Equip/Vehicle Main & Repair    | Service             | 21,840         | 16,730         | 17,800         | 17,800         | 17,800         | 17,800         |
| 100-1200-6680-01                | Communication                  | Telephone           | 5,408          | 4,646          | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-1200-6720-01                | Fire/Liability Insurance       | Liability Ins       | 1,140          | 1,140          | 750            | 700            | 700            | 700            |
| 100-1200-7300-00                | Advertising/Publicity          | General             | 4,429          | 5,508          | 4,000          | 4,000          | 4,000          | 4,000          |
| 100-1200-7400-00                | Office Supplies and Expenses   | General             | 3,154          | 2,770          | 3,000          | 3,000          | 3,000          | 3,000          |
| 100-1200-7410-00                | Postage                        | General             | 2,162          | 2,011          | 3,000          | 3,000          | 3,000          | 3,000          |
| 100-1200-7420-01                | Duplicating Services           | Copying             | 2,884          | 2,350          | 2,250          | 2,250          | 2,250          | 2,250          |
| 100-1200-7500-00                | Subscriptions & Periodicals    | General             | 486            | 214            | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-1200-7550-00                | Travel                         | General             | 1,325          | 157            | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-1200-7560-00                | Conventions, Schools, Seminars | General             | 2,220          | 750            | 2,750          | 1,750          | 1,750          | 1,750          |
| 100-1200-7580-00                | Dues and Memberships           | General             | 805            | 950            | 1,250          | 1,750          | 1,750          | 1,750          |
| 100-1200-7850-00                | Pre-employment Testing         | General             | 0              | 204            | 0              | 0              | 0              | 0              |
| 100-1200-7900-00                | Miscellaneous                  | General             | 0              | 403            | 0              | 0              | 0              | 0              |

Douglas County, Oregon  
 General Fund  
 Building Department

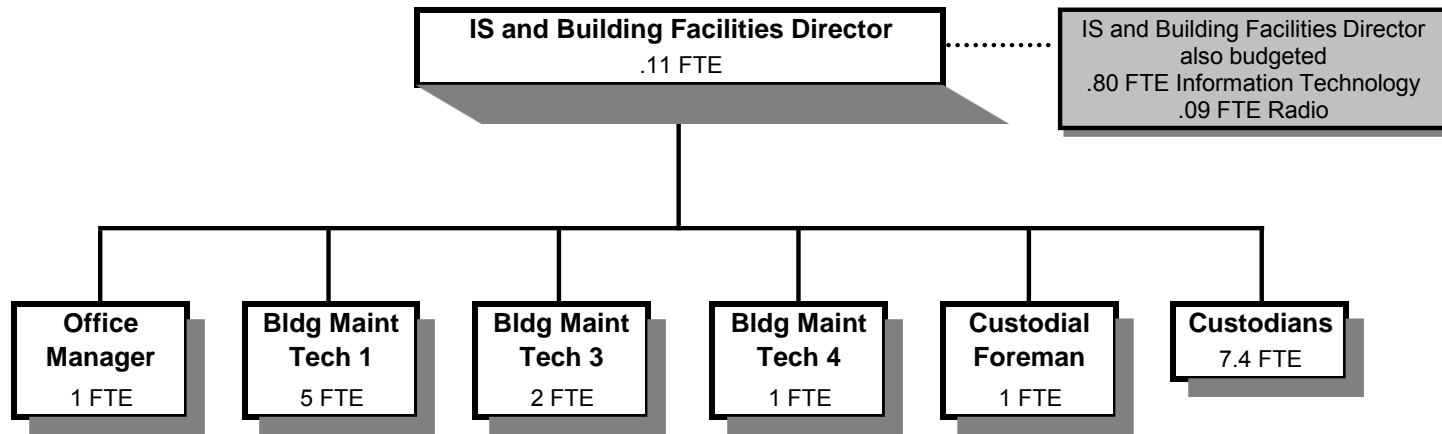
Department Detail

|                                     |                         |                | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                         |                | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                         |                |                |                | FY 13-14       |                |                |                |
| 100-1200-7900-04                    | Miscellaneous           | Bank Card Fees | 8,808          | 8,711          | 12,000         | 10,000         | 10,000         | 10,000         |
| <b>Total Materials and Services</b> |                         |                | <b>109,270</b> | <b>91,930</b>  | <b>192,500</b> | <b>119,950</b> | <b>119,950</b> | <b>119,950</b> |
| 100-1200-8200-99                    | Furniture and Equipment | Noninventory   | 0              | 0              | 3,695          | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                         |                | <b>0</b>       | <b>0</b>       | <b>3,695</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                         |                | <b>901,728</b> | <b>786,876</b> | <b>920,980</b> | <b>853,799</b> | <b>853,799</b> | <b>853,799</b> |

Douglas County, Oregon  
General Fund  
Building Department

| PERSONNEL SERVICES                  |                 |                 |                 |             |                       |
|-------------------------------------|-----------------|-----------------|-----------------|-------------|-----------------------|
|                                     | Actual          | Actual          | Revised         | Budget      |                       |
|                                     | FTE             | FTE             | FTE             | FY 14-15    |                       |
|                                     | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>  | <u>Amount</u>         |
| Building Official                   | 1.00            | 1.00            | 1.00            | 1.00        | 83,146                |
| Environmental Inspection Specialist | 0.25            | 0.25            | 0.25            | 0.25        | 11,049                |
| Electrical Inspector                | 2.00            | 1.00            | 1.00            | 1.00        | 55,224                |
| Assistant Building Official         |                 |                 |                 | 1.00        | 66,331                |
| Building Inspection Supervisor      | 1.00            | 1.00            | 1.00            |             |                       |
| Plans Examiner Engineer             | 1.00            | 1.00            | 1.00            |             |                       |
| Building Permit Tech                | 1.00            | 1.00            | 1.00            | 1.00        | 37,759                |
| Building Inspector                  | 3.00            | 3.00            | 2.00            | 2.00        | 115,814               |
| Office Manager 3                    | 1.00            | 1.00            | 1.00            | 1.00        | 34,739                |
| Department Assistant 4              | 1.00            |                 |                 |             |                       |
| Total Regular                       | <u>11.25</u>    | <u>9.25</u>     | <u>8.25</u>     | <u>7.25</u> | <u>404,062</u>        |
| Temporary                           |                 |                 |                 |             | 30,000                |
| Overtime                            |                 |                 |                 |             | 25,000                |
| PERS                                |                 | 25.96%, 28.36%  |                 |             | 117,930               |
| Social Security                     |                 | 7.65%           |                 |             | 35,118                |
| Worker's Compensation               |                 | 0.35%           |                 |             | 1,607                 |
| Unemployment                        |                 | 0.30%           |                 |             | 1,377                 |
| Medical & Dental Insurance          |                 | \$1,365/mo      |                 |             | <u>118,755</u>        |
| Total Personnel Services            |                 |                 |                 |             | <u><u>733,849</u></u> |

# **BUILDING FACILITIES**



Douglas County, Oregon  
 General Fund  
 Building Facilities (0800)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                    | 261,206            | 245,210            | 50,000             | 50,000                        | 50,000               | 50,000               | 50,000              |
| Charges for Services                          | 10,090             | 45,410             | 9,788              | 1,950                         | 1,500                | 1,500                | 1,500               |
| Total   | <u>271,296</u>     | <u>290,620</u>     | <u>59,788</u>      | <u>51,950</u>                 | <u>51,500</u>        | <u>51,500</u>        | <u>51,500</u>       |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 1,064,307          | 1,018,295          | 1,017,314          | 1,095,729                     | 1,131,604            | 1,131,604            | 1,131,604           |
| Materials and Services                        | 827,411            | 814,270            | 831,843            | 811,600                       | 791,653              | 791,653              | 791,653             |
| Capital Outlay                                | 146,243            | 237,434            | 49,587             | 16,878                        | 10,000               | 10,000               | 10,000              |
| Total   | <u>2,037,961</u>   | <u>2,069,999</u>   | <u>1,898,744</u>   | <u>1,924,207</u>              | <u>1,933,257</u>     | <u>1,933,257</u>     | <u>1,933,257</u>    |
| <b>General Resource Contribution Required</b> | <b>1,766,665</b>   | <b>1,779,379</b>   | <b>1,838,956</b>   | <b>1,872,257</b>              | <b>1,881,757</b>     | <b>1,881,757</b>     | <b>1,881,757</b>    |
| <b>Staffing FTE</b>                           | <b>19.15</b>       | <b>18.40</b>       | <b>18.01</b>       | <b>18.01</b>                  | <b>17.51</b>         | <b>17.51</b>         | <b>17.51</b>        |
| Capital Outlay                                |                    |                    |                    |                               |                      |                      |                     |
| 911 UPS System Batteries                      |                    |                    |                    |                               |                      |                      | 6,000               |
| Air Compressor System - Health                |                    |                    |                    |                               |                      |                      | 4,000               |
|   |                    |                    |                    |                               |                      |                      | <u>10,000</u>       |

Douglas County, Oregon  
General Fund  
Building Facilities

Department Detail

|                                 |                              |                             | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                              |                             | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                              |                             |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0800-3150-14                | Fed Recovery Funds           | US Dept of Energy           | 187,265          | 0                | 0                | 0                | 0                | 0                |
| 100-0800-3650-00                | Other Intergovernmental      | General                     | 57,945           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| 100-0800-3820-03                | Rents, Leases and Royalties  | Land & Building             | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            |
| 100-0800-3879-00                | Miscellaneous                | General                     | 44,210           | 7,595            | 750              | 300              | 300              | 300              |
| 100-0800-3879-90                | Miscellaneous                | Subrogating Claim Recovery  | 0                | 993              | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                              |                             | <b>290,620</b>   | <b>59,788</b>    | <b>51,950</b>    | <b>51,500</b>    | <b>51,500</b>    | <b>51,500</b>    |
| 100-0800-4000-00                | Regular Employees            | General                     | 533,156          | 568,340          | 576,012          | 580,647          | 580,647          | 580,647          |
| 100-0800-4030-00                | Temporary Employees          | General                     | 85,744           | 39,608           | 55,000           | 55,000           | 55,000           | 55,000           |
| 100-0800-4050-00                | Overtime                     | General                     | 3,890            | 2,508            | 4,000            | 4,000            | 4,000            | 4,000            |
| 100-0800-4500-00                | PERS                         | General                     | 137,185          | 146,092          | 183,519          | 158,604          | 158,604          | 158,604          |
| 100-0800-4510-00                | Social Security              | General                     | 45,664           | 44,605           | 48,578           | 48,933           | 48,933           | 48,933           |
| 100-0800-4520-00                | Workers' Compensation        | General                     | 2,180            | 2,136            | 2,223            | 2,239            | 2,239            | 2,239            |
| 100-0800-4520-01                | Workers' Compensation        | Workers Comp Claims         | 2,320            | 0                | 0                | 0                | 0                | 0                |
| 100-0800-4530-00                | Medical and Dental Insurance | General                     | 196,012          | 202,289          | 221,952          | 280,262          | 280,262          | 280,262          |
| 100-0800-4540-00                | Unemployment                 | General                     | 12,144           | 11,736           | 4,445            | 1,919            | 1,919            | 1,919            |
| <b>Total Personnel Services</b> |                              |                             | <b>1,018,295</b> | <b>1,017,314</b> | <b>1,095,729</b> | <b>1,131,604</b> | <b>1,131,604</b> | <b>1,131,604</b> |
| 100-0800-5099-00                | Other Professional Services  | General                     | 17,395           | 0                | 50,000           | 10,000           | 10,000           | 10,000           |
| 100-0800-6060-00                | Tools                        | General                     | 9,079            | 2,649            | 1,500            | 3,000            | 3,000            | 3,000            |
| 100-0800-6065-00                | Fuel and Oil                 | General                     | 6,296            | 5,704            | 4,600            | 5,500            | 5,500            | 5,500            |
| 100-0800-6290-00                | Software Purchases           | General                     | 1,244            | 80               | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-0800-6295-00                | Equipment-Noninventory       | General                     | 1,189            | 3,005            | 1,700            | 1,500            | 1,500            | 1,500            |
| 100-0800-6299-00                | Other Materials and Supplies | General                     | 25               | 0                | 0                | 0                | 0                | 0                |
| 100-0800-6450-00                | Equipment/Vehicle Rent       | General                     | 2,552            | 1,636            | 2,750            | 2,750            | 2,750            | 2,750            |
| 100-0800-6500-00                | Interdept Vehicle Expense    | General                     | 772              | 0                | 0                | 0                | 0                | 0                |
| 100-0800-6510-00                | Equip/Vehicle Main & Repair  | General                     | 1,867            | 1,786            | 1,500            | 1,500            | 1,500            | 1,500            |
| 100-0800-6510-02                | Equip/Vehicle Main & Repair  | Equipment Service Contracts | 78,047           | 152,616          | 68,000           | 68,000           | 68,000           | 68,000           |
| 100-0800-6550-00                | Building and Grounds Main    | General                     | 101,505          | 54,941           | 90,000           | 83,000           | 83,000           | 83,000           |
| 100-0800-6550-02                | Building and Grounds Main    | Electrical                  | 10,956           | 13,078           | 6,000            | 6,000            | 6,000            | 6,000            |
| 100-0800-6550-05                | Building and Grounds Main    | Custodial Supplies          | 33,249           | 20,807           | 21,700           | 21,200           | 21,200           | 21,200           |
| 100-0800-6550-20                | Building and Grounds Main    | M&R Contracts               | 53,377           | 57,654           | 64,500           | 62,600           | 62,600           | 62,600           |
| 100-0800-6680-01                | Communication                | Telephone                   | 4,425            | 3,784            | 4,000            | 4,000            | 4,000            | 4,000            |

Douglas County, Oregon  
 General Fund  
 Building Facilities

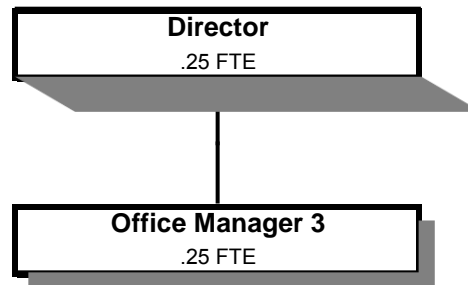
Department Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0800-6685-01                    | Utilities                      | Electric                        | 294,511          | 308,955          | 305,800          | 326,800          | 326,800          | 326,800          |
| 100-0800-6685-02                    | Utilities                      | Heat                            | 102,163          | 104,663          | 92,500           | 102,000          | 102,000          | 102,000          |
| 100-0800-6685-03                    | Utilities                      | Water and Sewer                 | 81,363           | 84,918           | 78,700           | 75,600           | 75,600           | 75,600           |
| 100-0800-6685-04                    | Utilities                      | Garbage                         | 7,396            | 6,070            | 6,500            | 6,553            | 6,553            | 6,553            |
| 100-0800-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 1,460            | 1,460            | 1,000            | 900              | 900              | 900              |
| 100-0800-6730-00                    | Liability Claims               | General                         | 0                | 993              | 0                | 0                | 0                | 0                |
| 100-0800-7400-00                    | Office Supplies and Expenses   | General                         | 1,381            | 607              | 900              | 900              | 900              | 900              |
| 100-0800-7410-00                    | Postage                        | General                         | 46               | 41               | 50               | 50               | 50               | 50               |
| 100-0800-7550-00                    | Travel                         | General                         | 85               | 347              | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-0800-7560-00                    | Conventions, Schools, Seminars | General                         | 574              | 3,866            | 4,000            | 4,000            | 4,000            | 4,000            |
| 100-0800-7800-00                    | Legal Publication and Printing | General                         | 1,084            | 712              | 400              | 500              | 500              | 500              |
| 100-0800-7850-00                    | Pre-employment Testing         | General                         | 1,045            | 1,339            | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-0800-7900-00                    | Miscellaneous                  | General                         | 1,184            | 132              | 500              | 300              | 300              | 300              |
| <b>Total Materials and Services</b> |                                |                                 | <b>814,270</b>   | <b>831,843</b>   | <b>811,600</b>   | <b>791,653</b>   | <b>791,653</b>   | <b>791,653</b>   |
| 100-0800-8100-99                    | Buildings and Improvements     | Noninventory                    | 233,899          | 42,802           | 0                | 0                | 0                | 0                |
| 100-0800-8200-00                    | Furniture and Equipment        | General                         | 0                | 0                | 10,800           | 0                | 0                | 0                |
| 100-0800-8200-99                    | Furniture and Equipment        | Noninventory                    | 3,535            | 6,785            | 6,078            | 10,000           | 10,000           | 10,000           |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>237,434</b>   | <b>49,587</b>    | <b>16,878</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    |
| <b>Total Expenditures</b>           |                                |                                 | <b>2,069,999</b> | <b>1,898,744</b> | <b>1,924,207</b> | <b>1,933,257</b> | <b>1,933,257</b> | <b>1,933,257</b> |

Douglas County, Oregon  
General Fund  
Building Facilities

| PERSONNEL SERVICES                  |              |                |                 |              |                         |
|-------------------------------------|--------------|----------------|-----------------|--------------|-------------------------|
|                                     | Actual       | Actual         | Revised         | Budget       |                         |
|                                     | FTE          | FTE            | Budget          | FY 14-15     |                         |
|                                     | FY 11-12     | FY 12-13       | FTE<br>FY 13-14 | FTE          | Amount                  |
| IS and Building Facilities Director | 0.50         | 0.50           | 0.11            | 0.11         | 15,755                  |
| Building Maintenance Tech 4         | 1.00         | 1.00           | 1.00            | 1.00         | 52,450                  |
| Building Maintenance Tech 3         | 2.00         | 2.00           | 2.00            | 2.00         | 87,813                  |
| Building Maintenance Tech 1         | 5.00         | 5.00           | 5.00            | 5.00         | 169,768                 |
| Custodian Foreman                   | 1.00         | 1.00           | 1.00            | 1.00         | 33,336                  |
| Custodian                           | 7.90         | 7.90           | 7.90            | 7.40         | 187,850                 |
| Office Manager 1                    | 1.00         | 1.00           | 1.00            | 1.00         | 33,675                  |
| Total Regular                       | <u>18.40</u> | <u>18.40</u>   | <u>18.01</u>    | <u>17.51</u> | <u>580,647</u>          |
| Temporary                           |              |                |                 |              | 55,000                  |
| Overtime                            |              |                |                 |              | 4,000                   |
| PERS                                |              | 25.96%, 28.36% |                 |              | 158,604                 |
| Social Security                     |              | 7.65%          |                 |              | 48,933                  |
| Worker's Compensation               |              | 0.35%          |                 |              | 2,239                   |
| Unemployment                        |              | 0.30%          |                 |              | 1,919                   |
| Medical & Dental Insurance          |              | \$1,365/mo     |                 |              | <u>280,262</u>          |
| Total Personnel Services            |              |                |                 |              | <u><u>1,131,604</u></u> |

## **COMMISSION ON CHILDREN & FAMILIES**



Douglas County, Oregon  
General Fund  
Commission on Children and Families (1180)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                                     | 906,904            | 797,293            | 945,324            | 400,877                       |                      |                      |                     |
| <b><u>REQUIREMENTS</u></b>                                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services   | 200,816            | 148,500            | 167,746            | 196,090                       | 45,686               | 45,686               | 45,686              |
| Materials & Services   | 703,865            | 688,427            | 611,392            | 519,202                       | 28,759               | 28,759               | 28,759              |
| Capital Outlay   | 6,423              |                    |                    |                               |                      |                      |                     |
| Total  | 911,104            | 836,927            | 779,138            | 715,292                       | 74,445               | 74,445               | 74,445              |
| <b>Resources Over (Under) Requirements before carryforward</b> | (4,200)            | (39,634)           | 166,186            | (314,415)                     | (74,445)             | (74,445)             | (74,445)            |
| Carryforward resources for expenditure                         | 4,200              | 39,634             | (166,186)          | 314,415                       | 74,445               | 74,445               | 74,445              |
| <b>General Resource Contribution Required</b>                  | -                  | -                  | -                  | -                             | -                    | -                    | -                   |
| <b>Staffing FTE</b>  | <b>3.00</b>        | <b>3.00</b>        | <b>2.00</b>        | <b>2.00</b>                   | <b>0.50</b>          | <b>0.50</b>          | <b>0.50</b>         |

**Additional Information**

The Commission on Children and Families is funded through state and federal sources. Any resources carryforward in FY15 will be expended on CCF compliant activities as required by agreements with funding sources. The FY15 proposed budget represents a three month operating budget anticipating transferring the programs to ESD.

Douglas County, Oregon  
General Fund  
Commission on Children and Families

Department Detail

|                                 |                                |                                  | Actual         | Actual         | Revised        | Proposed      | Approved      | Adopted       |
|---------------------------------|--------------------------------|----------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
|                                 |                                |                                  | FY 11-12       | FY 12-13       | Budget         | FY 14-15      | FY 14-15      | FY 14-15      |
|                                 |                                |                                  |                |                | FY 13-14       |               |               |               |
| 100-1180-3290-11                | State/Fed-Other Assistance     | OCCF-YI Runaway & Homeless       | 40,796         | 40,796         | 0              | 0             | 0             | 0             |
| 100-1180-3290-13                | State/Fed-Other Assistance     | Medicaid Administration Claiming | 31,053         | 34,661         | 32,500         | 0             | 0             | 0             |
| 100-1180-3290-15                | State/Fed-Other Assistance     | OCCF-CCDF Child Care Block Grant | 0              | 4,734          | 0              | 0             | 0             | 0             |
| 100-1180-3290-16                | State/Fed-Other Assistance     | OCCF-FPS Family Support          | 13,682         | 33,739         | 23,711         | 0             | 0             | 0             |
| 100-1180-3290-17                | State/Fed-Other Assistance     | OCCF-YI Federal Youth Investment | 23,606         | 126,390        | 74,998         | 0             | 0             | 0             |
| 100-1180-3290-18                | State/Fed-Other Assistance     | OCCF-YI Relief Nurseries         | 58,797         | 112,633        | 0              | 0             | 0             | 0             |
| 100-1180-3390-11                | State-Other Assistance         | OCCF-CYF Child/Youth/Fam         | 17,060         | 14,534         | 15,481         | 0             | 0             | 0             |
| 100-1180-3390-12                | State-Other Assistance         | OCCF-BC Basic Capacity           | 141,616        | 120,636        | 0              | 0             | 0             | 0             |
| 100-1180-3390-13                | State-Other Assistance         | OCCF-GS Great Start              | 16,808         | 14,321         | 15,253         | 0             | 0             | 0             |
| 100-1180-3390-15                | State-Other Assistance         | OCCF-RHY Runaway & Homeless      | 6,313          | 1,578          | 0              | 0             | 0             | 0             |
| 100-1180-3390-16                | State-Other Assistance         | OCCF-HS Healthy Start            | 168,204        | 143,289        | 155,747        | 0             | 0             | 0             |
| 100-1180-3390-18                | State-Other Assistance         | OCCF-RN Relief Nurseries         | 163,188        | 139,013        | 0              | 0             | 0             | 0             |
| 100-1180-3390-19                | State-Other Assistance         | OCCF-CS Community Schools        | 9,484          | 8,079          | 8,782          | 0             | 0             | 0             |
| 100-1180-3390-20                | State-Other Assistance         | OCCF-JCP Prevention              | 59,188         | 50,421         | 54,805         | 0             | 0             | 0             |
| 100-1180-3390-24                | State-Other Assistance         | ODOE-Service Continuity          | 0              | 0              | 19,600         | 0             | 0             | 0             |
| 100-1180-3390-25                | State-Other Assistance         | OCCF-CASA                        | 32,152         | 0              | 0              | 0             | 0             | 0             |
| 100-1180-3395-07                | Local Assistance               | Ford Family Foundation           | 0              | 100,000        | 0              | 0             | 0             | 0             |
| 100-1180-3879-00                | Miscellaneous                  | General                          | 15,346         | 500            | 0              | 0             | 0             | 0             |
| <b>Total Revenue</b>            |                                |                                  | <b>797,293</b> | <b>945,324</b> | <b>400,877</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 100-1180-4000-00                | Regular Employees              | General                          | 88,854         | 107,818        | 119,807        | 27,603        | 27,603        | 27,603        |
| 100-1180-4030-00                | Temporary Employees            | General                          | 11,322         | 4,093          | 3,326          | 0             | 0             | 0             |
| 100-1180-4090-00                | Compensated Absences           | General                          | 0              | 0              | -1,784         | 0             | 0             | 0             |
| 100-1180-4500-00                | PERS                           | General                          | 23,822         | 22,785         | 35,044         | 7,642         | 7,642         | 7,642         |
| 100-1180-4510-00                | Social Security                | General                          | 7,443          | 8,300          | 9,233          | 2,112         | 2,112         | 2,112         |
| 100-1180-4520-00                | Workers' Compensation          | General                          | 351            | 392            | 431            | 97            | 97            | 97            |
| 100-1180-4520-01                | Workers' Compensation          | Workers Comp Claims              | 0              | 137            | 0              | 0             | 0             | 0             |
| 100-1180-4530-00                | Medical and Dental Insurance   | General                          | 14,955         | 22,294         | 29,417         | 8,190         | 8,190         | 8,190         |
| 100-1180-4540-00                | Unemployment                   | General                          | 1,753          | 1,927          | 616            | 42            | 42            | 42            |
| <b>Total Personnel Services</b> |                                |                                  | <b>148,500</b> | <b>167,746</b> | <b>196,090</b> | <b>45,686</b> | <b>45,686</b> | <b>45,686</b> |
| 100-1180-5199-00                | Other Technical Services       | General                          | 39,989         | 45,981         | 80,731         | 23,789        | 23,789        | 23,789        |
| 100-1180-5370-30                | Other Health/Welfare Contracts | Medicaid Match                   | 16,547         | 18,483         | 32,500         | 0             | 0             | 0             |
| 100-1180-5800-00                | Youth Services/Activities      | General                          | 612,896        | 529,738        | 390,591        | 750           | 750           | 750           |

Douglas County, Oregon  
General Fund  
Commission on Children and Families

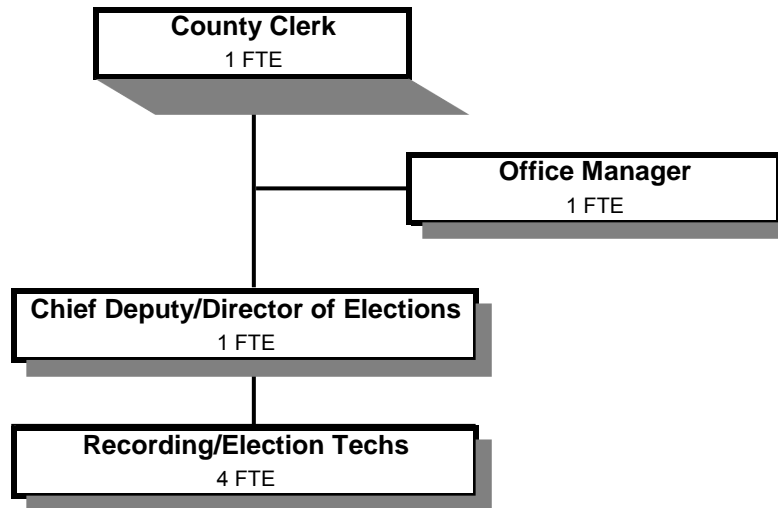
Department Detail

|                                     |                              |                                 | Actual         | Actual         | Revised        | Proposed      | Approved      | Adopted       |
|-------------------------------------|------------------------------|---------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
|                                     |                              |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15      | FY 14-15      | FY 14-15      |
|                                     |                              |                                 | FY 13-14       |                |                |               |               |               |
| 100-1180-5800-30                    | Youth Services/Activities    | CCF - State Planning Progs      | 823            | 5,041          | 3,000          | 1,000         | 1,000         | 1,000         |
| 100-1180-5820-00                    | County Planning Programs     | General                         | 6,407          | 2,702          | 4,000          | 1,000         | 1,000         | 1,000         |
| 100-1180-6290-00                    | Software Purchases           | General                         | 1,655          | 63             | 200            | 50            | 50            | 50            |
| 100-1180-6295-00                    | Equipment-Noninventory       | General                         | 267            | 422            | 500            | 125           | 125           | 125           |
| 100-1180-6500-00                    | Interdept Vehicle Expense    | General                         | 172            | 114            | 500            | 125           | 125           | 125           |
| 100-1180-6510-80                    | Equip/Vehicle Main & Repair  | Office & Data Processing Equip  | 0              | 0              | 1,000          | 250           | 250           | 250           |
| 100-1180-6680-01                    | Communication                | Telephone                       | 1,259          | 846            | 1,400          | 350           | 350           | 350           |
| 100-1180-6720-01                    | Fire/Liability Insurance     | Liability Ins Interdept Charges | 295            | 295            | 180            | 170           | 170           | 170           |
| 100-1180-7300-00                    | Advertising/Publicity        | General                         | 0              | 0              | 400            | 100           | 100           | 100           |
| 100-1180-7400-00                    | Office Supplies and Expenses | General                         | 2,490          | 1,280          | 1,500          | 375           | 375           | 375           |
| 100-1180-7410-00                    | Postage                      | General                         | 43             | 30             | 300            | 75            | 75            | 75            |
| 100-1180-7420-00                    | Duplicating Services         | General                         | 1,361          | 2,021          | 1,400          | 350           | 350           | 350           |
| 100-1180-7420-01                    | Duplicating Services         | Photos, Photostats, Copying     | 254            | 0              | 0              | 0             | 0             | 0             |
| 100-1180-7500-00                    | Subscriptions & Periodicals  | General                         | 46             | 0              | 0              | 0             | 0             | 0             |
| 100-1180-7580-00                    | Dues and Memberships         | General                         | 2,000          | 2,390          | 0              | 0             | 0             | 0             |
| 100-1180-7820-00                    | Advisory Committee Expense   | General                         | 430            | 652            | 1,000          | 250           | 250           | 250           |
| 100-1180-7820-03                    | Advisory Committee Expense   | CCF Sub-Committee               | 1,493          | 1,334          | 0              | 0             | 0             | 0             |
| <b>Total Materials and Services</b> |                              |                                 | <b>688,427</b> | <b>611,392</b> | <b>519,202</b> | <b>28,759</b> | <b>28,759</b> | <b>28,759</b> |
| <b>Total Expenditures</b>           |                              |                                 | <b>836,927</b> | <b>779,138</b> | <b>715,292</b> | <b>74,445</b> | <b>74,445</b> | <b>74,445</b> |

Douglas County, Oregon  
 General Fund  
 Commission on Children and Families

| PERSONNEL SERVICES         |                           |                           |                                      |                    |                      |
|----------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|----------------------|
|                            | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                      |
|                            |                           |                           |                                      | FTE                | Amount               |
| Director                   | 1.00                      | 1.00                      | 1.00                                 | 0.25               | 19,828               |
| Management Analyst 3       | 1.00                      |                           |                                      |                    |                      |
| Office Manager 3           |                           | 1.00                      | 1.00                                 | 0.25               | 7,775                |
| Department Assistant 4     | 1.00                      |                           |                                      |                    |                      |
| Total Regular              | <u>3.00</u>               | <u>2.00</u>               | <u>2.00</u>                          | <u>0.50</u>        | <u>27,603</u>        |
| PERS                       |                           | 25.96%, 28.36%            |                                      |                    | 7,642                |
| Social Security            |                           | 7.65%                     |                                      |                    | 2,112                |
| Worker's Compensation      |                           | 0.35%                     |                                      |                    | 97                   |
| Unemployment               |                           | 0.15%                     |                                      |                    | 42                   |
| Medical & Dental Insurance |                           | \$1,365/mo                |                                      |                    | <u>8,190</u>         |
| Total Personnel Services   |                           |                           |                                      |                    | <u><u>45,686</u></u> |

# COUNTY CLERK



|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>GENERAL OPERATIONS</u></b>                                 |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Charges and Fees   | 556,284            | 543,372            | 595,060            | 555,700                       | 655,400              | 655,400              | 655,400             |
| <b><u>REQUIREMENTS</u></b>                                       |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services   | 541,652            | 553,301            | 491,719            | 477,918                       | 508,980              | 508,980              | 508,980             |
| Materials & Services   | 178,634            | 157,145            | 167,786            | 155,050                       | 167,550              | 167,550              | 167,550             |
| Capital Outlay   | 2,323              |                    | 46,671             |                               |                      |                      |                     |
| Total  | 722,609            | 710,446            | 706,176            | 632,968                       | 676,530              | 676,530              | 676,530             |
| <b>General Resource Contribution Required</b>                    | <b>166,325</b>     | <b>167,074</b>     | <b>111,116</b>     | <b>77,268</b>                 | <b>21,130</b>        | <b>21,130</b>        | <b>21,130</b>       |
| <b><u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u></b> |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance - Restricted Use                               | 83,130             | 88,522             | 96,465             | 90,000                        | 80,000               | 80,000               | 80,000              |
| Charges and Fees   | 37,767             | 39,802             | 40,479             | 44,500                        | 40,000               | 40,000               | 40,000              |
| Total  | 120,897            | 128,324            | 136,944            | 134,500                       | 120,000              | 120,000              | 120,000             |
| <b><u>REQUIREMENTS</u></b>                                       |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services   | 32,375             | 26,834             | 38,370             | 37,400                        | 46,000               | 46,000               | 46,000              |
| Capital Outlay   |                    | 5,025              |                    | 20,000                        |                      |                      |                     |
| Total  | 32,375             | 31,859             | 38,370             | 57,400                        | 46,000               | 46,000               | 46,000              |
| Ending Balance - Restricted Use                                  | 88,522             | 96,465             | 98,574             | 77,100                        | 74,000               | 74,000               | 74,000              |
| <b><u>TOTAL DEPARTMENT</u></b>                                   |                    |                    |                    |                               |                      |                      |                     |
| Revenues: Charges and Fees                                       | 594,051            | 583,174            | 635,539            | 600,200                       | 695,400              | 695,400              | 695,400             |
| Expenditures:  |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services   | 541,652            | 553,301            | 491,719            | 477,918                       | 508,980              | 508,980              | 508,980             |
| Materials & Services   | 211,009            | 183,979            | 206,154            | 192,450                       | 213,550              | 213,550              | 213,550             |
| Capital Outlay   | 2,323              | 5,025              | 46,671             | 20,000                        |                      |                      |                     |
| Total Expenditures   | 754,984            | 742,305            | 744,544            | 690,368                       | 722,530              | 722,530              | 722,530             |
| <b>Staffing FTE</b>  | <b>9.80</b>        | <b>9.30</b>        | <b>8.80</b>        | <b>7.00</b>                   | <b>7.00</b>          | <b>7.00</b>          | <b>7.00</b>         |

Douglas County, Oregon  
 General Fund  
 County Clerk

Department Detail

|                                 |                              |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                                 |                |                | FY 13-14       |                |                |                |
| 100-0100-2050-00                | Clerk Fees & Services        | General                         | 1,058          | 900            | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0100-2050-01                | Clerk Fees & Services        | Recording Fees                  | 415,034        | 435,806        | 454,500        | 500,000        | 500,000        | 500,000        |
| 100-0100-2050-02                | Clerk Fees & Services        | Lien Fees                       | 21,342         | 20,392         | 20,000         | 22,000         | 22,000         | 22,000         |
| 100-0100-2050-06                | Clerk Fees & Services        | Passports                       | 21,650         | 22,200         | 25,000         | 20,000         | 20,000         | 20,000         |
| 100-0100-2050-08                | Clerk Fees & Services        | Passport Photos                 | 3,525          | 3,366          | 4,000          | 6,000          | 6,000          | 6,000          |
| 100-0100-2050-10                | Clerk Fees & Services        | Spread Lists                    | 1,048          | 745            | 500            | 500            | 500            | 500            |
| 100-0100-2050-12                | Clerk Fees & Services        | Special Elections               | 7,979          | 50,701         | 7,500          | 51,000         | 51,000         | 51,000         |
| 100-0100-2050-15                | Clerk Fees & Services        | Foreclosure Mediation Admin     | 0              | 105            | 0              | 0              | 0              | 0              |
| 100-0100-2280-02                | Duplicating Services         | Photocopies                     | 11,902         | 12,427         | 13,000         | 13,500         | 13,500         | 13,500         |
| 100-0100-2280-04                | Duplicating Services         | Image Export Fees/Subscriptions | 41,890         | 40,957         | 45,000         | 49,000         | 49,000         | 49,000         |
| 100-0100-2950-00                | Affordable Housing Fee       | General                         | 2              | 0              | 0              | 0              | 0              | 0              |
| 100-0100-2950-01                | Affordable Housing Fee       | Admin Fee                       | 26,594         | 17,926         | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-0100-2960-00                | Marriage Licenses            | General                         | 16,825         | 16,600         | 18,000         | 18,000         | 18,000         | 18,000         |
| 100-0100-2960-01                | Marriage Licenses            | State Marriage Licenses         | 2,350          | 0              | 0              | 0              | 0              | 0              |
| 100-0100-2965-00                | Domestic Partnership         | General                         | 275            | 175            | 200            | 200            | 200            | 200            |
| 100-0100-2965-01                | Domestic Partnership         | State Fees                      | 50             | 0              | 0              | 0              | 0              | 0              |
| 100-0100-3290-00                | State/Fed-Other Assistance   | General                         | 4,856          | 3,194          | 0              | 0              | 0              | 0              |
| 100-0100-3875-00                | Expense Reimbursements       | General                         | 500            | 164            | 0              | 0              | 0              | 0              |
| 100-0100-3879-00                | Miscellaneous                | General                         | 6,294          | 9,881          | 6,500          | 9,200          | 9,200          | 9,200          |
| <b>Total Revenue</b>            |                              |                                 | <b>583,174</b> | <b>635,539</b> | <b>600,200</b> | <b>695,400</b> | <b>695,400</b> | <b>695,400</b> |
| 100-0100-4000-00                | Regular Employees            | General                         | 317,465        | 278,891        | 259,565        | 269,981        | 269,981        | 269,981        |
| 100-0100-4030-00                | Temporary Employees          | General                         | 6,623          | 12,694         | 20,000         | 25,000         | 25,000         | 25,000         |
| 100-0100-4050-00                | Overtime                     | General                         | 36             | 208            | 0              | 0              | 0              | 0              |
| 100-0100-4500-00                | PERS                         | General                         | 82,825         | 71,948         | 83,786         | 75,299         | 75,299         | 75,299         |
| 100-0100-4510-00                | Social Security              | General                         | 22,895         | 20,653         | 21,387         | 22,566         | 22,566         | 22,566         |
| 100-0100-4520-00                | Workers' Compensation        | General                         | 1,135          | 1,022          | 978            | 1,032          | 1,032          | 1,032          |
| 100-0100-4530-00                | Medical and Dental Insurance | General                         | 116,650        | 101,267        | 90,804         | 114,660        | 114,660        | 114,660        |
| 100-0100-4540-00                | Unemployment                 | General                         | 5,672          | 5,036          | 1,398          | 442            | 442            | 442            |
| <b>Total Personnel Services</b> |                              |                                 | <b>553,301</b> | <b>491,719</b> | <b>477,918</b> | <b>508,980</b> | <b>508,980</b> | <b>508,980</b> |
| 100-0100-5099-00                | Other Professional Services  | General                         | 4,663          | 8,783          | 6,000          | 6,000          | 6,000          | 6,000          |
| 100-0100-6290-00                | Software Purchases           | General                         | 967            | 1,898          | 2,630          | 1,200          | 1,200          | 1,200          |
| 100-0100-6295-00                | Equipment-Noninventory       | General                         | 4,909          | 5,299          | 5,000          | 4,500          | 4,500          | 4,500          |

Douglas County, Oregon  
 General Fund  
 County Clerk

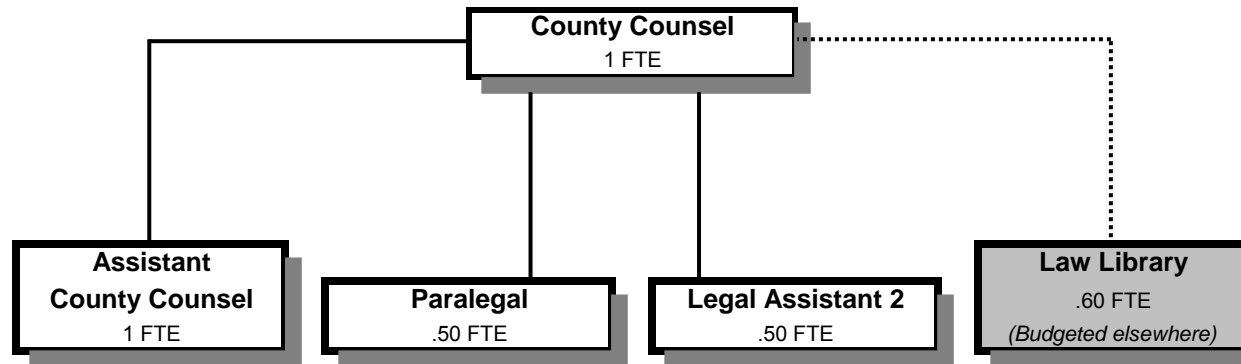
Department Detail

|                                     |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                                 |                |                | FY 13-14       |                |                |                |
| 100-0100-6299-00                    | Other Materials and Supplies   | General                         | 0              | 79             | 0              | 0              | 0              | 0              |
| 100-0100-6500-00                    | Interdept Vehicle Expense      | General                         | 640            | 821            | 650            | 500            | 500            | 500            |
| 100-0100-6510-02                    | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 31,224         | 30,995         | 35,170         | 40,000         | 40,000         | 40,000         |
| 100-0100-6510-80                    | Equip/Vehicle Main & Repair    | Office & Data Processing Equip  | 0              | 984            | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0100-6530-00                    | Software Maintenance           | General                         | 29,730         | 30,235         | 32,630         | 34,000         | 34,000         | 34,000         |
| 100-0100-6680-01                    | Communication                  | Telephone                       | 1,117          | 949            | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0100-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 740            | 740            | 500            | 400            | 400            | 400            |
| 100-0100-7350-00                    | Printing                       | General                         | 57,790         | 68,610         | 60,500         | 65,500         | 65,500         | 65,500         |
| 100-0100-7400-00                    | Office Supplies and Expenses   | General                         | 10,441         | 11,237         | 9,500          | 10,500         | 10,500         | 10,500         |
| 100-0100-7410-00                    | Postage                        | General                         | 26,684         | 23,835         | 21,500         | 29,000         | 29,000         | 29,000         |
| 100-0100-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 886            | 2,679          | 720            | 900            | 900            | 900            |
| 100-0100-7420-02                    | Duplicating Services           | Microfilming                    | 3,218          | 5,894          | 7,500          | 10,000         | 10,000         | 10,000         |
| 100-0100-7500-00                    | Subscriptions & Periodicals    | General                         | 815            | 345            | 300            | 300            | 300            | 300            |
| 100-0100-7550-00                    | Travel                         | General                         | 1,321          | 3,499          | 1,700          | 1,500          | 1,500          | 1,500          |
| 100-0100-7560-00                    | Conventions, Schools, Seminars | General                         | 4,368          | 4,200          | 2,250          | 2,250          | 2,250          | 2,250          |
| 100-0100-7580-00                    | Dues and Memberships           | General                         | 1,460          | 1,335          | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0100-7800-01                    | Legal Publication and Printing | Special District Election       | 1,760          | 2,112          | 900            | 2,000          | 2,000          | 2,000          |
| 100-0100-7820-00                    | Advisory Committee Expense     | General                         | 1,246          | 1,625          | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>Total Materials and Services</b> |                                |                                 | <b>183,979</b> | <b>206,154</b> | <b>192,450</b> | <b>213,550</b> | <b>213,550</b> | <b>213,550</b> |
| 100-0100-8100-99                    | Buildings and Improvements     | Noninventory                    | 0              | 45,330         | 0              | 0              | 0              | 0              |
| 100-0100-8200-00                    | Furniture and Equipment        | General                         | 5,025          | 0              | 20,000         | 0              | 0              | 0              |
| 100-0100-8200-99                    | Furniture and Equipment        | Noninventory                    | 0              | 1,341          | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>5,025</b>   | <b>46,671</b>  | <b>20,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                                |                                 | <b>742,305</b> | <b>744,544</b> | <b>690,368</b> | <b>722,530</b> | <b>722,530</b> | <b>722,530</b> |

Douglas County, Oregon  
General Fund  
County Clerk

| PERSONNEL SERVICES                 |             |                |             |             |                |
|------------------------------------|-------------|----------------|-------------|-------------|----------------|
|                                    | Actual      | Actual         | Revised     | Budget      |                |
|                                    | FTE         | FTE            | Budget      | FY 14-15    |                |
|                                    | FY 11-12    | FY 12-13       | FY 13-14    | FTE         | Amount         |
| County Clerk                       | 1.00        | 1.00           | 1.00        | 1.00        | 61,194         |
| Chief Deputy/Director of Elections | 1.00        | 1.00           | 1.00        | 1.00        | 54,911         |
| Administrative Assistant           | 0.50        |                |             |             |                |
| Office Manager 2                   | 1.00        | 1.00           | 1.00        | 1.00        | 37,321         |
| Records & Elections Tech 2         | 4.00        | 4.00           | 3.00        | 3.00        | 91,972         |
| Records & Elections Tech 1         | 1.80        | 1.80           | 1.00        | 1.00        | 24,583         |
| Total Regular                      | <u>9.30</u> | <u>8.80</u>    | <u>7.00</u> | <u>7.00</u> | 269,981        |
| Temporary                          |             |                |             |             | 25,000         |
| PERS                               |             | 25.96%, 28.36% |             |             | 75,299         |
| Social Security                    |             | 7.65%          |             |             | 22,566         |
| Worker's Compensation              |             | 0.35%          |             |             | 1,032          |
| Unemployment                       |             | 0.15%          |             |             | 442            |
| Medical & Dental Insurance         |             | \$1,365/mo     |             |             | 114,660        |
| Total Personnel Services           |             |                |             |             | <u>508,980</u> |

# COUNTY COUNSEL



Douglas County, Oregon  
 General Fund  
 County Counsel (0550)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 303,079            | 327,983            | 310,788            | 321,696                       | 328,557              | 328,557              | 328,557             |
| Materials & Services                          | 13,410             | 16,468             | 14,740             | 17,600                        | 17,500               | 17,500               | 17,500              |
| Capital Outlay                                | 2,300              |                    |                    |                               |                      |                      |                     |
| Total   | 318,789            | 344,451            | 325,528            | 339,296                       | 346,057              | 346,057              | 346,057             |
| <b>General Resource Contribution Required</b> | <b>318,789</b>     | <b>344,451</b>     | <b>325,528</b>     | <b>339,296</b>                | <b>346,057</b>       | <b>346,057</b>       | <b>346,057</b>      |
| <b>Staffing FTE</b>                           | <b>3.60</b>        | <b>3.50</b>        | <b>3.00</b>        | <b>3.00</b>                   | <b>3.00</b>          | <b>3.00</b>          | <b>3.00</b>         |

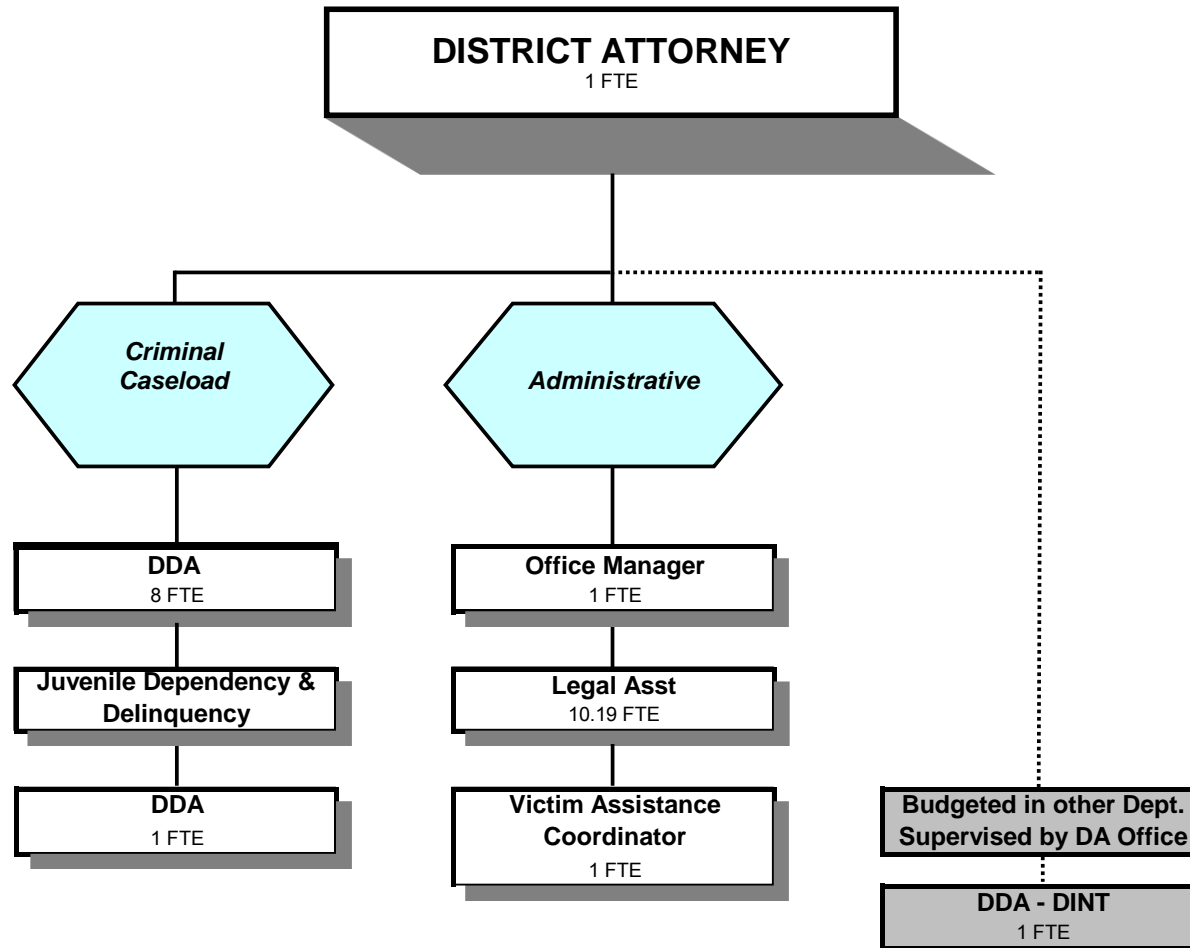
Douglas County, Oregon  
General Fund  
County Counsel

Department Detail

|                                     |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                                 |                |                | FY 13-14       |                |                |                |
| 100-0550-4000-00                    | Regular Employees              | General                         | 207,820        | 199,470        | 202,382        | 208,273        | 208,273        | 208,273        |
| 100-0550-4030-00                    | Temporary Employees            | General                         | 3,783          | 2,775          | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-0550-4500-00                    | PERS                           | General                         | 53,386         | 50,914         | 64,262         | 56,953         | 56,953         | 56,953         |
| 100-0550-4510-00                    | Social Security                | General                         | 15,647         | 14,964         | 15,865         | 16,315         | 16,315         | 16,315         |
| 100-0550-4520-00                    | Workers' Compensation          | General                         | 741            | 708            | 726            | 746            | 746            | 746            |
| 100-0550-4530-00                    | Medical and Dental Insurance   | General                         | 42,903         | 38,473         | 32,424         | 40,950         | 40,950         | 40,950         |
| 100-0550-4540-00                    | Unemployment                   | General                         | 3,703          | 3,484          | 1,037          | 320            | 320            | 320            |
| <b>Total Personnel Services</b>     |                                |                                 | <b>327,983</b> | <b>310,788</b> | <b>321,696</b> | <b>328,557</b> | <b>328,557</b> | <b>328,557</b> |
| 100-0550-5099-00                    | Other Professional Services    | General                         | 0              | 36             | 0              | 0              | 0              | 0              |
| 100-0550-6290-00                    | Software Purchases             | General                         | 1,397          | 2,013          | 2,500          | 2,500          | 2,500          | 2,500          |
| 100-0550-6295-00                    | Equipment-Noninventory         | General                         | 0              | 418            | 0              | 0              | 0              | 0              |
| 100-0550-6680-01                    | Communication                  | Telephone                       | 304            | 267            | 200            | 200            | 200            | 200            |
| 100-0550-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 480            | 480            | 300            | 300            | 300            | 300            |
| 100-0550-7400-00                    | Office Supplies and Expenses   | General                         | 2,337          | 1,297          | 2,300          | 2,200          | 2,200          | 2,200          |
| 100-0550-7410-00                    | Postage                        | General                         | 277            | 474            | 400            | 400            | 400            | 400            |
| 100-0550-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 556            | 332            | 400            | 400            | 400            | 400            |
| 100-0550-7500-00                    | Subscriptions & Periodicals    | General                         | 7,227          | 6,469          | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-0550-7550-00                    | Travel                         | General                         | 1,161          | 1,108          | 2,300          | 2,300          | 2,300          | 2,300          |
| 100-0550-7560-00                    | Conventions, Schools, Seminars | General                         | 1,524          | 737            | 2,500          | 2,500          | 2,500          | 2,500          |
| 100-0550-7580-00                    | Dues and Memberships           | General                         | 1,205          | 1,109          | 1,700          | 1,700          | 1,700          | 1,700          |
| <b>Total Materials and Services</b> |                                |                                 | <b>16,468</b>  | <b>14,740</b>  | <b>17,600</b>  | <b>17,500</b>  | <b>17,500</b>  | <b>17,500</b>  |
| <b>Total Expenditures</b>           |                                |                                 | <b>344,451</b> | <b>325,528</b> | <b>339,296</b> | <b>346,057</b> | <b>346,057</b> | <b>346,057</b> |

Douglas County, Oregon  
General Fund  
County Counsel

| PERSONNEL SERVICES         |             |                |             |             |                       |
|----------------------------|-------------|----------------|-------------|-------------|-----------------------|
|                            | Actual      | Actual         | Revised     | Budget      |                       |
|                            | FTE         | FTE            | Budget      | FY 14-15    |                       |
|                            | FY 11-12    | FY 12-13       | FTE         | FTE         | Amount                |
| County Counsel             | 1.00        | 1.00           | 1.00        | 1.00        | 98,726                |
| Assistant County Counsel   | 1.00        | 1.00           | 1.00        | 1.00        | 73,894                |
| Paralegal                  | 1.00        | 1.00           | 0.50        | 0.50        | 21,477                |
| Legal Assistant 2          | 0.50        | 0.50           | 0.50        | 0.50        | 14,176                |
| Total Regular              | <u>3.50</u> | <u>3.50</u>    | <u>3.00</u> | <u>3.00</u> | <u>208,273</u>        |
| Temporary                  |             |                |             |             | 5,000                 |
| PERS                       |             | 25.96%, 28.36% |             |             | 56,953                |
| Social Security            |             | 7.65%          |             |             | 16,315                |
| Worker's Compensation      |             | 0.35%          |             |             | 746                   |
| Unemployment               |             | 0.15%          |             |             | 320                   |
| Medical & Dental Insurance |             | \$1,365/mo     |             |             | <u>40,950</u>         |
| Total Personnel Services   |             |                |             |             | <u><u>328,557</u></u> |



|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>GENERAL OPERATIONS</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>   |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues  | 76,926             | 67,910             | 36,045             | 3,815                         | 4,625                | 4,625                | 4,625               |
| Charges and Fees  | 92,910             | 131,319            | 125,805            | 100,000                       | 100,000              | 100,000              | 100,000             |
| Total   | 169,836            | 199,229            | 161,850            | 103,815                       | 104,625              | 104,625              | 104,625             |
| <b><u>REQUIREMENTS</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 1,307,028          | 1,349,500          | 1,365,071          | 1,437,746                     | 1,464,093            | 1,464,093            | 1,464,093           |
| Materials & Services  | 94,824             | 76,493             | 67,064             | 111,400                       | 114,870              | 114,870              | 114,870             |
| Capital Outlay  | 4,497              | 14,715             | 14,320             |                               |                      |                      |                     |
| Total   | 1,406,349          | 1,440,708          | 1,446,455          | 1,549,146                     | 1,578,963            | 1,578,963            | 1,578,963           |
| <b>General Resource Contribution Required</b>   | <b>1,236,513</b>   | <b>1,241,479</b>   | <b>1,284,605</b>   | <b>1,445,331</b>              | <b>1,474,338</b>     | <b>1,474,338</b>     | <b>1,474,338</b>    |
| <b><u>VICTIMS ASSISTANCE, VOCA JUVENILE DEPENDENCY AND MENTAL HEALTH COURT GRANTS</u></b> |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>   |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance - Restricted Use  | 166,837            | 160,488            | 141,181            | 105,000                       | 85,000               | 85,000               | 85,000              |
| Intergovernmental Revenues  | 118,945            | 109,613            | 119,574            | 127,793                       | 132,087              | 132,087              | 207,087             |
| Total   | 285,782            | 270,101            | 260,755            | 232,793                       | 217,087              | 217,087              | 292,087             |
| <b><u>REQUIREMENTS</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 119,817            | 125,727            | 133,675            | 141,962                       | 155,476              | 155,476              | 244,540             |
| Materials & Services  | 5,477              | 3,193              | 3,928              | 4,424                         | 5,148                | 5,148                | 16,084              |
| Total   | 125,294            | 128,920            | 137,603            | 146,386                       | 160,624              | 160,624              | 260,624             |
| County Contribution to Mental Health Court  |                    |                    |                    |                               |                      |                      | 25,000              |
| Ending Balance - Restricted Use   | 160,488            | 141,181            | 123,152            | 86,407                        | 56,463               | 56,463               | 56,463              |
| <b><u>TOTAL DEPARTMENT</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Revenues  | 288,781            | 308,842            | 281,424            | 231,608                       | 236,712              | 236,712              | 311,712             |
| Expenditures:   |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 1,426,845          | 1,475,227          | 1,498,746          | 1,579,708                     | 1,619,569            | 1,619,569            | 1,708,633           |
| Materials & Services  | 100,301            | 79,686             | 70,992             | 115,824                       | 120,018              | 120,018              | 130,954             |
| Capital Outlay  | 4,497              | 14,715             | 14,320             |                               |                      |                      |                     |
| Total Expenditures  | 1,531,643          | 1,569,628          | 1,584,058          | 1,695,532                     | 1,739,587            | 1,739,587            | 1,839,587           |
| <b>Staffing FTE</b>   | <b>21.60</b>       | <b>21.80</b>       | <b>21.80</b>       | <b>22.00</b>                  | <b>21.19</b>         | <b>21.19</b>         | <b>22.19</b>        |

Douglas County, Oregon  
General Fund  
District Attorney

Department Detail

|                                 |                                  |                                | Actual           | Actual           | Adopted          | Proposed         | Approved         | Adopted          |
|---------------------------------|----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                  |                                | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                  |                                |                  |                  | FY 13-14         |                  |                  |                  |
| 100-1300-2280-02                | Duplicating Services             | Photocopies                    | 131,047          | 125,249          | 100,000          | 100,000          | 100,000          | 100,000          |
| 100-1300-3030-00                | Restitution                      | General                        | 0                | 70               | 0                | 0                | 0                | 0                |
| 100-1300-3270-20                | State/Fed-Federal Recovery Funds | OR Dept of Corrections-Meas 57 | 57,910           | 28,955           | 0                | 0                | 0                | 0                |
| 100-1300-3290-10                | State/Fed-Other Assistance       | OR CCF-General                 | 10,000           | 7,090            | 3,815            | 4,625            | 4,625            | 4,625            |
| 100-1300-3290-70                | State/Fed-Other Assistance       | OR DOJ-VOCA Grant              | 26,416           | 31,261           | 38,518           | 38,518           | 38,518           | 38,518           |
| 100-1300-3390-55                | State-Other Assistance           | Department of Justice          | 18,950           | 24,066           | 25,028           | 25,000           | 25,000           | 25,000           |
| 100-1300-3395-00                | Local Assistance                 | General                        | 0                | 0                | 0                | 0                | 0                | 75,000           |
| 100-1300-3550-02                | Cost Share                       | Victims Assistance Program     | 64,247           | 64,247           | 64,247           | 68,569           | 68,569           | 68,569           |
| 100-1300-3879-00                | Miscellaneous                    | General                        | 272              | 486              | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                                  |                                | <b>308,842</b>   | <b>281,424</b>   | <b>231,608</b>   | <b>236,712</b>   | <b>236,712</b>   | <b>311,712</b>   |
| 100-1300-4000-00                | Regular Employees                | General                        | 925,757          | 936,009          | 957,609          | 980,207          | 980,207          | 1,034,404        |
| 100-1300-4030-00                | Temporary Employees              | General                        | 0                | 9,636            | 0                | 6,100            | 6,100            | 6,100            |
| 100-1300-4050-00                | Overtime                         | General                        | 0                | 61               | 0                | 0                | 0                | 0                |
| 100-1300-4500-00                | PERS                             | General                        | 228,387          | 231,531          | 294,222          | 258,039          | 258,039          | 272,109          |
| 100-1300-4510-00                | Social Security                  | General                        | 67,559           | 68,964           | 73,257           | 75,452           | 75,452           | 79,598           |
| 100-1300-4520-00                | Workers' Compensation            | General                        | 3,240            | 3,310            | 3,352            | 3,452            | 3,452            | 3,642            |
| 100-1300-4520-01                | Workers' Compensation            | Workers Comp Claims            | 380              | 0                | 0                | 0                | 0                | 0                |
| 100-1300-4530-00                | Medical and Dental Insurance     | General                        | 233,704          | 232,940          | 246,480          | 294,840          | 294,840          | 311,220          |
| 100-1300-4540-00                | Unemployment                     | General                        | 16,200           | 16,295           | 4,788            | 1,479            | 1,479            | 1,560            |
| <b>Total Personnel Services</b> |                                  |                                | <b>1,475,227</b> | <b>1,498,746</b> | <b>1,579,708</b> | <b>1,619,569</b> | <b>1,619,569</b> | <b>1,708,633</b> |
| 100-1300-5000-00                | Legal Services                   | General                        | 0                | 0                | 0                | 10,000           | 10,000           | 10,000           |
| 100-1300-5030-00                | Physician Services               | General                        | 2,147            | 0                | 3,000            | 2,000            | 2,000            | 2,000            |
| 100-1300-5700-01                | Investigation and Prosecution    | Evidence Procurement           | 2,177            | 1,346            | 8,000            | 8,000            | 8,000            | 8,000            |
| 100-1300-5700-02                | Investigation and Prosecution    | Grand Jury Witness Fees/Miles  | 5,380            | 6,658            | 9,800            | 5,800            | 5,800            | 9,800            |
| 100-1300-5700-03                | Investigation and Prosecution    | Witness Fees and Miles         | 6,424            | 4,350            | 18,000           | 15,000           | 15,000           | 18,000           |
| 100-1300-5700-10                | Investigation and Prosecution    | Expert Witnesses               | 4,324            | 1,324            | 5,500            | 4,000            | 4,000            | 4,000            |
| 100-1300-5700-11                | Investigation and Prosecution    | Transcripts                    | 1,244            | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-1300-6290-00                | Software Purchases               | General                        | 3,012            | 382              | 4,000            | 2,000            | 2,000            | 2,000            |
| 100-1300-6295-00                | Equipment-Noninventory           | General                        | 2,121            | 1,420            | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-1300-6460-00                | Software Rental                  | General                        | 0                | 0                | 0                | 7,920            | 7,920            | 7,920            |
| 100-1300-6500-00                | Interdept Vehicle Expense        | General                        | 4,247            | 3,417            | 3,500            | 3,500            | 3,500            | 3,500            |

Douglas County, Oregon  
 General Fund  
 District Attorney

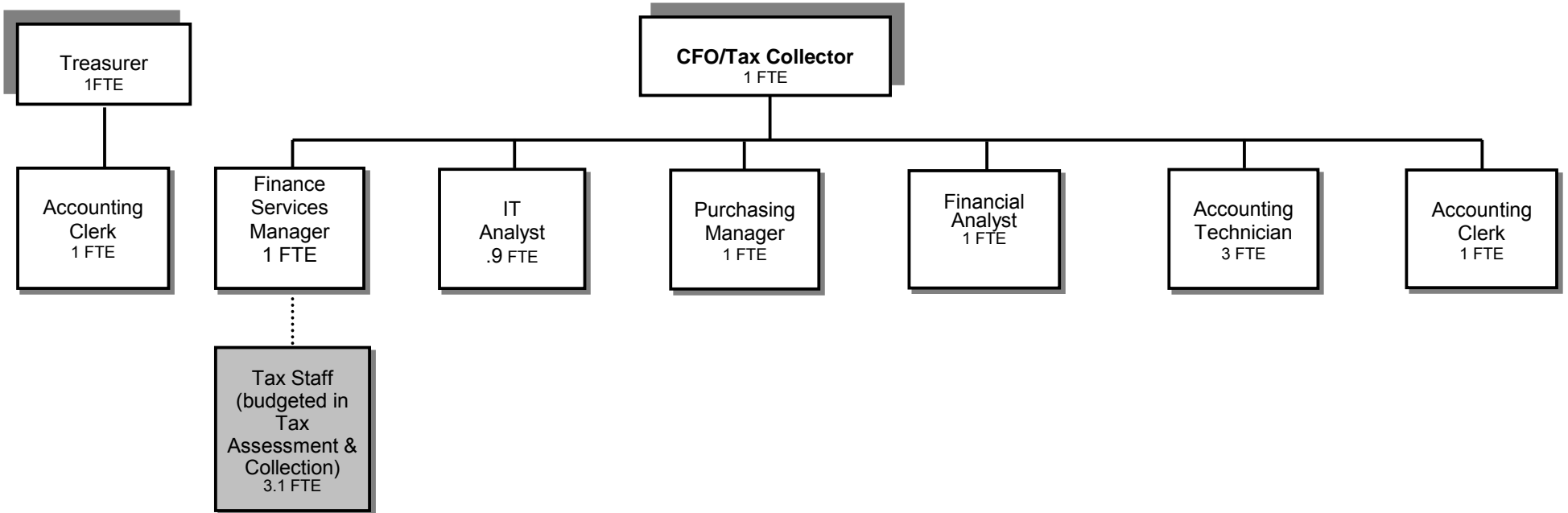
Department Detail

|                                     |                                |                                 | Actual           | Actual           | Adopted          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-1300-6510-80                    | Equip/Vehicle Main & Repair    | Office & Data Processing Equip  | 5,260            | 6,933            | 4,500            | 3,500            | 3,500            | 4,500            |
| 100-1300-6680-01                    | Communication                  | Telephone                       | 2,303            | 1,536            | 3,474            | 3,700            | 3,700            | 3,700            |
| 100-1300-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 1,900            | 1,900            | 1,450            | 1,500            | 1,500            | 1,500            |
| 100-1300-7400-00                    | Office Supplies and Expenses   | General                         | 8,561            | 10,039           | 15,750           | 14,250           | 14,250           | 17,186           |
| 100-1300-7410-00                    | Postage                        | General                         | 3,638            | 3,377            | 3,400            | 3,400            | 3,400            | 3,400            |
| 100-1300-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 3,578            | 3,965            | 4,000            | 4,000            | 4,000            | 4,000            |
| 100-1300-7500-00                    | Subscriptions & Periodicals    | General                         | 4,688            | 4,234            | 4,500            | 4,500            | 4,500            | 4,500            |
| 100-1300-7550-00                    | Travel                         | General                         | 8,126            | 7,344            | 8,300            | 8,500            | 8,500            | 8,500            |
| 100-1300-7560-00                    | Conventions, Schools, Seminars | General                         | 684              | 3,175            | 5,700            | 5,498            | 5,498            | 5,498            |
| 100-1300-7580-00                    | Dues and Memberships           | General                         | 8,465            | 8,896            | 8,750            | 8,750            | 8,750            | 8,750            |
| 100-1300-7800-00                    | Legal Publication and Printing | General                         | 1,352            | 676              | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-1300-7850-00                    | Pre-employment Testing         | General                         | 55               | 20               | 200              | 200              | 200              | 200              |
| <b>Total Materials and Services</b> |                                |                                 | <b>79,686</b>    | <b>70,992</b>    | <b>115,824</b>   | <b>120,018</b>   | <b>120,018</b>   | <b>130,954</b>   |
| 100-1300-8200-00                    | Furniture and Equipment        | General                         | 0                | 14,320           | 0                | 0                | 0                | 0                |
| 100-1300-8200-99                    | Furniture and Equipment        | Noninventory                    | 14,715           | 0                | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>14,715</b>    | <b>14,320</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Expenditures</b>           |                                |                                 | <b>1,569,628</b> | <b>1,584,058</b> | <b>1,695,532</b> | <b>1,739,587</b> | <b>1,739,587</b> | <b>1,839,587</b> |

Douglas County, Oregon  
General Fund  
District Attorney

| PERSONNEL SERVICES            |          |                |          |          |           |
|-------------------------------|----------|----------------|----------|----------|-----------|
|                               | Actual   | Actual         | Adopted  | Budget   |           |
|                               | FTE      | FTE            | Budget   | FY 14-15 |           |
|                               | FY 11-12 | FY 12-13       | FY 13-14 | FTE      | Amount    |
| District Attorney             | 1.00     | 1.00           | 1.00     | 1.00     | 23,733    |
| Deputy District Attorney 3    | 3.00     | 3.00           | 3.00     | 3.00     | 262,391   |
| Deputy District Attorney 2    | 4.00     | 4.00           | 4.00     | 4.00     | 264,004   |
| Deputy District Attorney 1    | 2.00     | 2.00           | 2.00     | 2.00     | 108,394   |
| District Attorney Office Mgr  | 1.00     | 1.00           | 1.00     | 1.00     | 51,126    |
| Victim Assistance Coordinator | 1.00     | 1.00           | 1.00     | 1.00     | 41,704    |
| Legal Assistant 1             | 9.80     | 9.80           | 10.00    | 10.19    | 283,052   |
| Total Regular                 | 21.80    | 21.80          | 22.00    | 22.19    | 1,034,404 |
| Temporary                     |          |                |          |          | 6,100     |
| PERS                          |          | 25.96%, 28.36% |          |          | 272,109   |
| Social Security               |          | 7.65%          |          |          | 79,598    |
| Worker's Compensation         |          | 0.35%          |          |          | 3,642     |
| Unemployment                  |          | 0.15%          |          |          | 1,560     |
| Medical & Dental Insurance    |          | \$1,365/mo     |          |          | 311,220   |
| Total Personnel Services      |          |                |          |          | 1,708,633 |

# FINANCIAL SERVICES



Douglas County, Oregon  
 General Fund  
 Financial Services (0600)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues - Local UTEP       | 10,470             | 28,123             | 23,324             | 10,000                        | 10,000               | 10,000               | 10,000              |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 783,233            | 878,230            | 764,712            | 886,777                       | 899,122              | 899,122              | 899,122             |
| Materials & Services                          | 119,041            | 98,912             | 112,310            | 106,472                       | 112,700              | 112,700              | 112,700             |
| Total   | 902,274            | 977,142            | 877,022            | 993,249                       | 1,011,822            | 1,011,822            | 1,011,822           |
| <b>General Resource Contribution Required</b> | <b>891,804</b>     | <b>949,019</b>     | <b>853,698</b>     | <b>983,249</b>                | <b>1,001,822</b>     | <b>1,001,822</b>     | <b>1,001,822</b>    |
| <b>Staffing FTE</b>                           | <b>9.00</b>        | <b>9.30</b>        | <b>9.30</b>        | <b>9.80</b>                   | <b>10.90</b>         | <b>10.90</b>         | <b>10.90</b>        |

Douglas County, Oregon  
General Fund  
Financial Services

Department Summary

|                                 |                              |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                                 |                |                | FY 13-14       |                |                |                |
| 100-0600-3395-01                | Local Assistance             | UTEP Reimbursement              | 27,933         | 23,092         | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-0600-3879-00                | Miscellaneous                | General                         | 190            | 232            | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                              |                                 | <b>28,123</b>  | <b>23,324</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  |
| 100-0600-4000-00                | Regular Employees            | General                         | 549,335        | 426,465        | 540,189        | 507,360        | 507,360        | 507,360        |
| 100-0600-4030-00                | Temporary Employees          | General                         | 42,054         | 73,692         | 9,217          | 19,247         | 19,247         | 19,247         |
| 100-0600-4050-00                | Overtime                     | General                         | 259            | 468            | 0              | 0              | 0              | 0              |
| 100-0600-4500-00                | PERS                         | General                         | 121,807        | 110,713        | 163,545        | 161,160        | 161,160        | 161,160        |
| 100-0600-4510-00                | Social Security              | General                         | 44,428         | 37,637         | 42,029         | 46,175         | 46,175         | 46,175         |
| 100-0600-4520-00                | Workers' Compensation        | General                         | 2,071          | 1,752          | 1,922          | 2,113          | 2,113          | 2,113          |
| 100-0600-4530-00                | Medical and Dental Insurance | General                         | 107,922        | 105,366        | 127,128        | 162,162        | 162,162        | 162,162        |
| 100-0600-4540-00                | Unemployment                 | General                         | 10,354         | 8,619          | 2,747          | 905            | 905            | 905            |
| <b>Total Personnel Services</b> |                              |                                 | <b>878,230</b> | <b>764,712</b> | <b>886,777</b> | <b>899,122</b> | <b>899,122</b> | <b>899,122</b> |
| 100-0600-5010-00                | Auditing and Accounting      | General                         | 64,169         | 62,750         | 66,000         | 66,000         | 66,000         | 66,000         |
| 100-0600-5099-00                | Other Professional Services  | General                         | 0              | 7,200          | 0              | 6,000          | 6,000          | 6,000          |
| 100-0600-6290-00                | Software Purchases           | General                         | 262            | 2,871          | 1,500          | 685            | 685            | 685            |
| 100-0600-6295-00                | Equipment-Noninventory       | General                         | 5,207          | 1,740          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0600-6299-00                | Other Materials and Supplies | General                         | 26             | 87             | 0              | 0              | 0              | 0              |
| 100-0600-6500-00                | Interdept Vehicle Expense    | General                         | 0              | 85             | 0              | 0              | 0              | 0              |
| 100-0600-6510-02                | Equip/Vehicle Main & Repair  | Equipment Service Contracts     | 2,683          | 2,822          | 3,000          | 3,000          | 3,000          | 3,000          |
| 100-0600-6510-80                | Equip/Vehicle Main & Repair  | Office & Data Processing Equip  | 443            | 848            | 1,250          | 1,250          | 1,250          | 1,250          |
| 100-0600-6530-00                | Software Maintenance         | General                         | 2,195          | 2,195          | 2,500          | 2,500          | 2,500          | 2,500          |
| 100-0600-6680-01                | Communication                | Telephone                       | 756            | 746            | 800            | 800            | 800            | 800            |
| 100-0600-6720-01                | Fire/Liability Insurance     | Liability Ins Interdept Charges | 1,200          | 1,200          | 820            | 900            | 900            | 900            |
| 100-0600-6850-00                | License and Permit Fees      | General                         | 325            | 0              | 0              | 0              | 0              | 0              |
| 100-0600-7300-00                | Advertising/Publicity        | General                         | 374            | 0              | 500            | 500            | 500            | 500            |
| 100-0600-7350-00                | Printing                     | General                         | 1,768          | 5,517          | 2,500          | 3,300          | 3,300          | 3,300          |
| 100-0600-7400-00                | Office Supplies and Expenses | General                         | 3,262          | 10,570         | 6,400          | 6,500          | 6,500          | 6,500          |
| 100-0600-7410-00                | Postage                      | General                         | 8,840          | 9,410          | 11,137         | 11,200         | 11,200         | 11,200         |
| 100-0600-7500-00                | Subscriptions & Periodicals  | General                         | 588            | 657            | 500            | 500            | 500            | 500            |
| 100-0600-7550-00                | Travel                       | General                         | 1,549          | 453            | 1,080          | 1,080          | 1,080          | 1,080          |

Douglas County, Oregon  
 General Fund  
 Financial Services

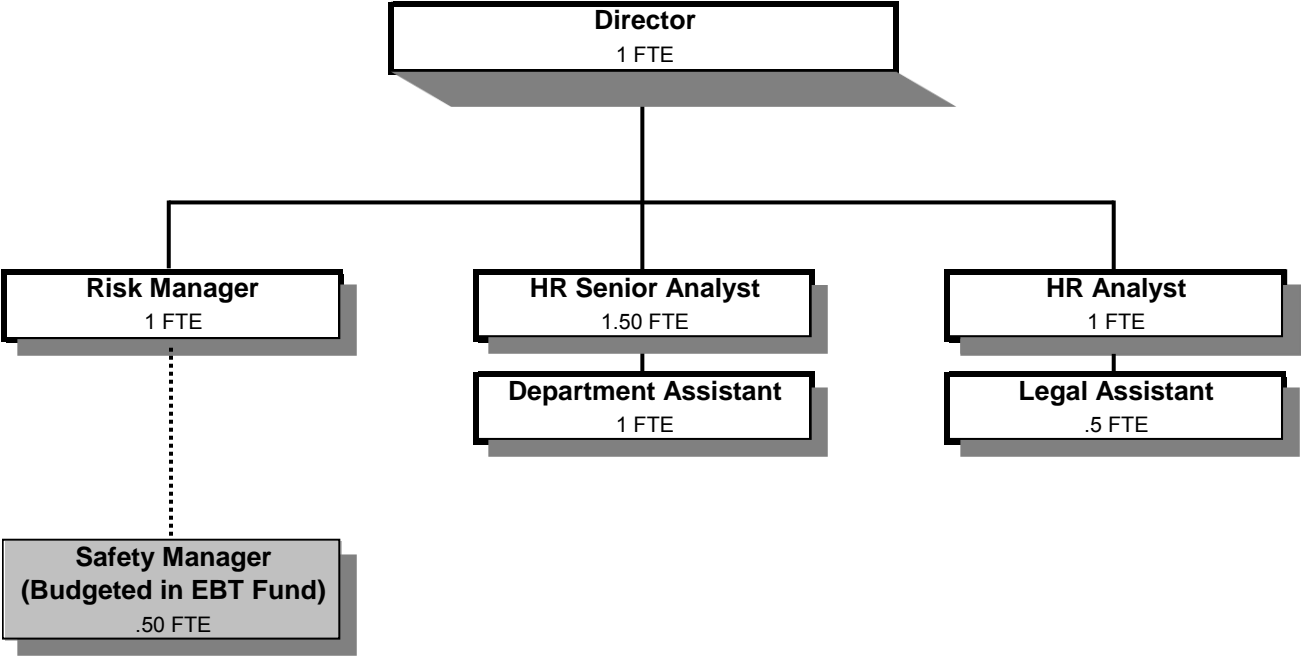
Department Summary

|                                     |                                |         | Actual         | Actual         | Revised        | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------|----------------|----------------|----------------|------------------|------------------|------------------|
|                                     |                                |         | FY 11-12       | FY 12-13       | Budget         | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |         |                |                | FY 13-14       |                  |                  |                  |
| 100-0600-7560-00                    | Conventions, Schools, Seminars | General | 1,213          | 257            | 1,050          | 1,050            | 1,050            | 1,050            |
| 100-0600-7580-00                    | Dues and Memberships           | General | 1,510          | 1,568          | 1,135          | 1,135            | 1,135            | 1,135            |
| 100-0600-7800-00                    | Legal Publication and Printing | General | 2,362          | 1,175          | 4,000          | 4,000            | 4,000            | 4,000            |
| 100-0600-7900-00                    | Miscellaneous                  | General | 180            | 159            | 300            | 300              | 300              | 300              |
| <b>Total Materials and Services</b> |                                |         | <b>98,912</b>  | <b>112,310</b> | <b>106,472</b> | <b>112,700</b>   | <b>112,700</b>   | <b>112,700</b>   |
| <b>Total Expenditures</b>           |                                |         | <b>977,142</b> | <b>877,022</b> | <b>993,249</b> | <b>1,011,822</b> | <b>1,011,822</b> | <b>1,011,822</b> |
| Expenditures by Department:         |                                |         |                |                |                |                  |                  |                  |
| Management and Finance              |                                |         | 789,046        | 688,477        | 813,324        | 828,540          | 828,540          | 828,540          |
| Special Funds Program               |                                |         | 27,650         | 23,737         | 10,000         | 10,000           | 10,000           | 10,000           |
| Treasurer's Office                  |                                |         | 160,446        | 164,809        | 169,925        | 173,282          | 173,282          | 173,282          |
| <b>Total Expenditures</b>           |                                |         | <b>977,142</b> | <b>877,022</b> | <b>993,249</b> | <b>1,011,822</b> | <b>1,011,822</b> | <b>1,011,822</b> |

Douglas County, Oregon  
General Fund  
Financial Services

| PERSONNEL SERVICES         |                |             |             |             |              |                       |
|----------------------------|----------------|-------------|-------------|-------------|--------------|-----------------------|
|                            |                | Actual      | Actual      | Revised     | Budget       |                       |
|                            |                | FTE         | FTE         | Budget      | FY 14-15     |                       |
|                            |                | FY 11-12    | FY 12-13    | FY 13-14    | FTE          | Amount                |
| Treasurer                  |                | 1.00        | 1.00        | 1.00        | 1.00         | 61,194                |
| Chief Financial Officer    |                | 1.00        | 1.00        | 1.00        | 1.00         | 86,216                |
| IS Tech Support Analyst 3  |                | 0.80        | 0.80        | 0.90        | 0.90         | 75,648                |
| Budget & Tax Supervisor    |                | 0.50        | 0.50        |             |              |                       |
| Finance Services Manager   |                |             |             | 0.90        | 1.00         | 58,566                |
| Purchasing Manager         |                | 1.00        | 1.00        | 1.00        | 1.00         | 57,054                |
| Financial Analyst          |                |             |             | 1.00        | 1.00         | 51,766                |
| Accountant                 |                | 1.00        | 1.00        | 1.00        |              |                       |
| Accounting Technician 2    |                | 2.00        | 2.00        | 1.00        | 3.00         | 123,685               |
| Accounting Technician 1    |                | 1.00        | 1.00        |             |              |                       |
| Accounting Clerk 2         |                | 1.00        | 1.00        | 2.00        | 2.00         | 70,224                |
| Total Regular              |                | <u>9.30</u> | <u>9.30</u> | <u>9.80</u> | <u>10.90</u> | <u>584,353</u>        |
| Temporary                  |                |             |             |             |              | 19,247                |
| <i>Vacancy Credit</i>      |                |             |             |             |              | (76,993)              |
| PERS                       | 25.96%, 28.36% |             |             |             |              | 161,160               |
| Social Security            | 7.65%          |             |             |             |              | 46,175                |
| Worker's Compensation      | 0.35%          |             |             |             |              | 2,113                 |
| Unemployment               | 0.15%          |             |             |             |              | 905                   |
| Medical & Dental Insurance | \$1,365/mo     |             |             |             |              | <u>162,162</u>        |
| Total Personnel Services   |                |             |             |             |              | <u><u>899,122</u></u> |

# **HUMAN RESOURCES**



Douglas County, Oregon  
 General Fund  
 Human Resources (0700)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 427,010            | 400,718            | 451,554            | 482,765                       | 516,650              | 516,650              | 516,650             |
| Materials & Services                          | 22,584             | 37,645             | 33,261             | 38,350                        | 35,300               | 35,300               | 35,300              |
| Total   | 449,594            | 438,363            | 484,815            | 521,115                       | 551,950              | 551,950              | 551,950             |
| <b>General Resource Contribution Required</b> | 449,594            | 438,363            | 484,815            | 521,115                       | 551,950              | 551,950              | 551,950             |
| <b>Staffing FTE</b>                           | 5.95               | 5.90               | 6.00               | 6.00                          | 6.00                 | 6.00                 | 6.00                |

Douglas County, Oregon  
 General Fund  
 Human Resources

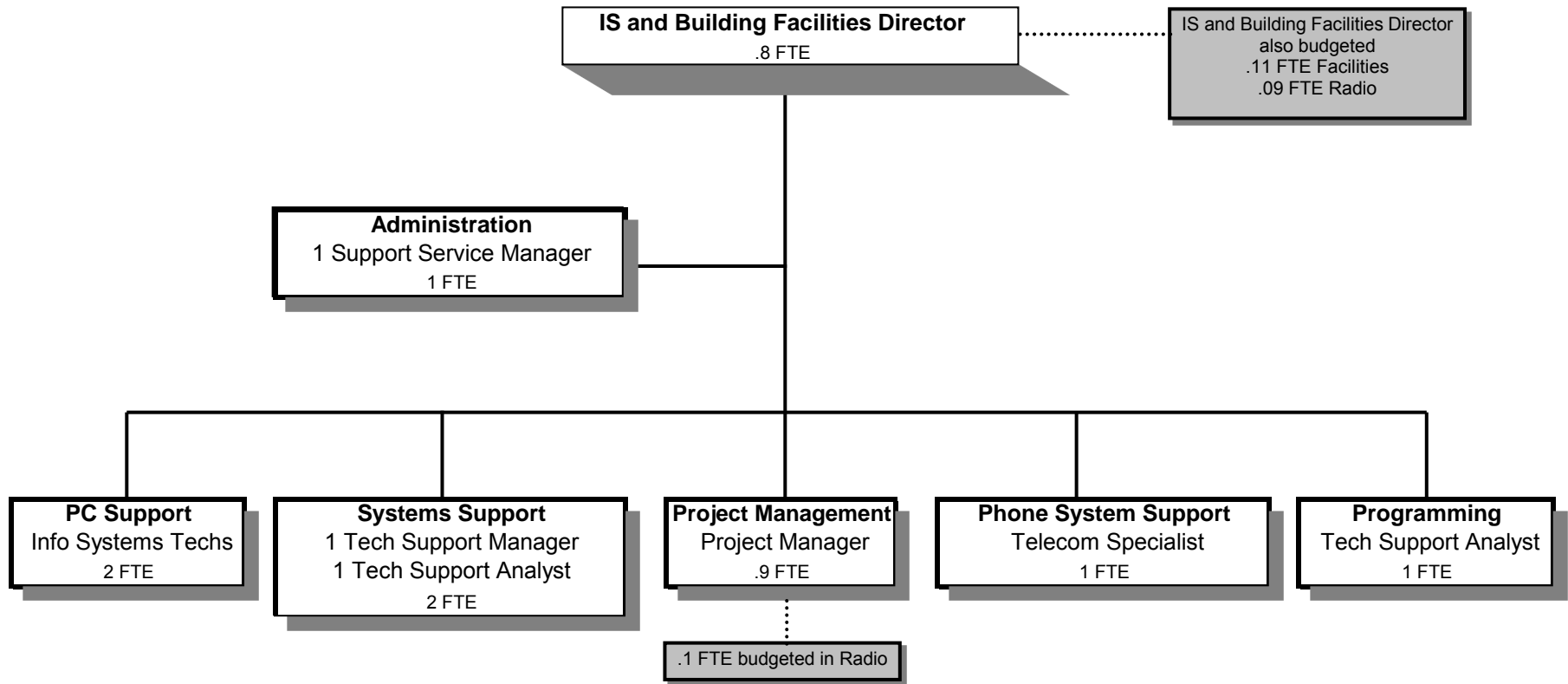
Department Detail

|                                     |                                |                                 | Revised        |                |                |                |                |                |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | Actual         | Actual         | Budget         | Proposed       | Approved       | Adopted        |
|                                     |                                |                                 | FY 11-12       | FY 12-13       | FY 13-14       | FY 14-15       | FY 14-15       | FY 14-15       |
| 100-0700-4000-00                    | Regular Employees              | General                         | 219,698        | 278,940        | 289,049        | 309,244        | 309,244        | 309,244        |
| 100-0700-4030-00                    | Temporary Employees            | General                         | 42,433         | 3,681          | 0              | 0              | 0              | 0              |
| 100-0700-4050-00                    | Overtime                       | General                         | 0              | 86             | 0              | 0              | 0              | 0              |
| 100-0700-4500-00                    | PERS                           | General                         | 53,672         | 70,529         | 91,315         | 83,923         | 83,923         | 83,923         |
| 100-0700-4510-00                    | Social Security                | General                         | 19,106         | 20,387         | 22,112         | 23,657         | 23,657         | 23,657         |
| 100-0700-4520-00                    | Workers' Compensation          | General                         | 917            | 989            | 1,012          | 1,082          | 1,082          | 1,082          |
| 100-0700-4530-00                    | Medical and Dental Insurance   | General                         | 60,305         | 72,082         | 77,832         | 98,280         | 98,280         | 98,280         |
| 100-0700-4540-00                    | Unemployment                   | General                         | 4,587          | 4,860          | 1,445          | 464            | 464            | 464            |
| <b>Total Personnel Services</b>     |                                |                                 | <b>400,718</b> | <b>451,554</b> | <b>482,765</b> | <b>516,650</b> | <b>516,650</b> | <b>516,650</b> |
| 100-0700-5000-00                    | Legal Services                 | General                         | 12,392         | 4,823          | 7,000          | 6,000          | 6,000          | 6,000          |
| 100-0700-5099-00                    | Other Professional Services    | General                         | 36             | 60             | 1,000          | 500            | 500            | 500            |
| 100-0700-6290-00                    | Software Purchases             | General                         | 8,333          | 9,704          | 9,400          | 8,800          | 8,800          | 8,800          |
| 100-0700-6295-00                    | Equipment-Noninventory         | General                         | 2,733          | 3,079          | 1,200          | 1,400          | 1,400          | 1,400          |
| 100-0700-6299-00                    | Other Materials and Supplies   | General                         | 190            | 386            | 500            | 500            | 500            | 500            |
| 100-0700-6500-00                    | Interdept Vehicle Expense      | General                         | 313            | 400            | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0700-6680-01                    | Communication                  | Telephone                       | 883            | 500            | 900            | 900            | 900            | 900            |
| 100-0700-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 550            | 550            | 450            | 500            | 500            | 500            |
| 100-0700-7400-00                    | Office Supplies and Expenses   | General                         | 3,052          | 3,998          | 4,000          | 4,000          | 4,000          | 4,000          |
| 100-0700-7410-00                    | Postage                        | General                         | 1,092          | 1,221          | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-0700-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 1,872          | 1,209          | 1,400          | 1,400          | 1,400          | 1,400          |
| 100-0700-7500-00                    | Subscriptions & Periodicals    | General                         | 1,793          | 1,175          | 1,300          | 600            | 600            | 600            |
| 100-0700-7550-00                    | Travel                         | General                         | 301            | 1,132          | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-0700-7560-00                    | Conventions, Schools, Seminars | General                         | 305            | 1,317          | 3,500          | 3,000          | 3,000          | 3,000          |
| 100-0700-7580-00                    | Dues and Memberships           | General                         | 3,442          | 3,509          | 3,700          | 3,700          | 3,700          | 3,700          |
| 100-0700-7800-00                    | Legal Publication and Printing | General                         | 358            | 198            | 0              | 0              | 0              | 0              |
| <b>Total Materials and Services</b> |                                |                                 | <b>37,645</b>  | <b>33,261</b>  | <b>38,350</b>  | <b>35,300</b>  | <b>35,300</b>  | <b>35,300</b>  |
| <b>Total Expenditures</b>           |                                |                                 | <b>438,363</b> | <b>484,815</b> | <b>521,115</b> | <b>551,950</b> | <b>551,950</b> | <b>551,950</b> |

Douglas County, Oregon  
General Fund  
Human Resources

| PERSONNEL SERVICES             |             |                |             |             |                       |
|--------------------------------|-------------|----------------|-------------|-------------|-----------------------|
|                                | Actual      | Actual         | Revised     | Budget      |                       |
|                                | FTE         | FTE            | Budget      | FY 14-15    |                       |
|                                | FY 11-12    | FY 12-13       | FY 13-14    | FTE         | Amount                |
| Human Resources Director       | 1.00        | 1.00           | 1.00        | 1.00        | 95,659                |
| Legal Assistant 2              |             | 0.50           | 0.50        | 0.50        | 14,176                |
| Risk Manager                   | 1.00        | 1.00           | 1.00        | 1.00        | 57,041                |
| Human Resources Senior Analyst | 0.50        | 0.50           | 0.50        | 1.50        | 76,739                |
| Human Resources Analyst        | 1.00        | 1.00           | 1.00        | 1.00        | 37,279                |
| Department Assistant 4         | 1.00        | 1.00           | 1.00        |             |                       |
| Department Assistant 3         | 1.40        | 1.00           | 1.00        | 1.00        | 28,350                |
| Total Regular                  | <u>5.90</u> | <u>6.00</u>    | <u>6.00</u> | <u>6.00</u> | <u>309,244</u>        |
| PERS                           |             | 25.96%, 28.36% |             |             | 83,923                |
| Social Security                |             | 7.65%          |             |             | 23,657                |
| Worker's Compensation          |             | 0.35%          |             |             | 1,082                 |
| Unemployment                   |             | 0.15%          |             |             | 464                   |
| Medical & Dental Insurance     |             | \$1,365/mo     |             |             | <u>98,280</u>         |
| Total Personnel Services       |             |                |             |             | <u><u>516,650</u></u> |

# INFORMATION TECHNOLOGY



Douglas County, Oregon  
 General Fund  
 Information Technology (0750)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Charges for Services                          | 255,756            | 241,927            | 252,327            | 262,715                       | 277,715              | 277,715              | 277,715             |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 920,718            | 935,232            | 965,232            | 1,000,142                     | 1,009,884            | 1,009,884            | 1,009,884           |
| Materials & Services                          | 99,978             | 39,000             | 19,396             | 26,700                        | 31,350               | 31,350               | 31,350              |
| Capital Outlay                                | 41,041             | 4,220              |                    | 2,000                         |                      |                      |                     |
| Total   | 1,061,737          | 978,452            | 984,628            | 1,028,842                     | 1,041,234            | 1,041,234            | 1,041,234           |
| <b>General Resource Contribution Required</b> | <b>805,981</b>     | <b>736,525</b>     | <b>732,301</b>     | <b>766,127</b>                | <b>763,519</b>       | <b>763,519</b>       | <b>763,519</b>      |
| <b>Staffing FTE</b>                           | <b>9.00</b>        | <b>9.00</b>        | <b>8.70</b>        | <b>8.70</b>                   | <b>8.70</b>          | <b>8.70</b>          | <b>8.70</b>         |

Douglas County, Oregon  
General Fund  
Information Technology

Department Detail

|                                 |                              |                                 | Revised        |                |                  |                  |                  |                  |
|---------------------------------|------------------------------|---------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                 |                              |                                 | Actual         | Actual         | Budget           | Proposed         | Approved         | Adopted          |
|                                 |                              |                                 | FY 11-12       | FY 12-13       | FY 13-14         | FY 14-15         | FY 14-15         | FY 14-15         |
| 100-0750-2030-00                | Franchise Fees               | General                         | 184,169        | 193,514        | 205,000          | 220,000          | 220,000          | 220,000          |
| 100-0750-2250-00                | Computer Services            | General                         | 26,400         | 26,400         | 26,400           | 26,400           | 26,400           | 26,400           |
| 100-0750-3820-03                | Rents, Leases and Royalties  | Lands & Buildings               | 3,000          | 3,000          | 3,000            | 3,000            | 3,000            | 3,000            |
| 100-0750-3879-00                | Miscellaneous                | General                         | 28,319         | 28,321         | 28,305           | 28,305           | 28,305           | 28,305           |
| 100-0750-3879-33                | Miscellaneous                | Public Meetings Videos          | 39             | 17             | 10               | 10               | 10               | 10               |
| 100-0750-3879-90                | Miscellaneous                | Subrogating Claim Recovery      | 0              | 1,075          | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                              |                                 | <b>241,927</b> | <b>252,327</b> | <b>262,715</b>   | <b>277,715</b>   | <b>277,715</b>   | <b>277,715</b>   |
| 100-0750-4000-00                | Regular Employees            | General                         | 610,773        | 626,953        | 630,845          | 639,187          | 639,187          | 639,187          |
| 100-0750-4030-00                | Temporary Employees          | General                         | 0              | 5,265          | 0                | 0                | 0                | 0                |
| 100-0750-4500-00                | PERS                         | General                         | 158,416        | 164,110        | 202,819          | 176,097          | 176,097          | 176,097          |
| 100-0750-4510-00                | Social Security              | General                         | 44,928         | 45,691         | 48,260           | 48,898           | 48,898           | 48,898           |
| 100-0750-4520-00                | Workers' Compensation        | General                         | 2,138          | 2,213          | 2,208            | 2,237            | 2,237            | 2,237            |
| 100-0750-4530-00                | Medical and Dental Insurance | General                         | 108,288        | 110,100        | 112,856          | 142,506          | 142,506          | 142,506          |
| 100-0750-4540-00                | Unemployment                 | General                         | 10,689         | 10,900         | 3,154            | 959              | 959              | 959              |
| <b>Total Personnel Services</b> |                              |                                 | <b>935,232</b> | <b>965,232</b> | <b>1,000,142</b> | <b>1,009,884</b> | <b>1,009,884</b> | <b>1,009,884</b> |
| 100-0750-5099-00                | Other Professional Services  | General                         | 2,000          | 500            | 0                | 0                | 0                | 0                |
| 100-0750-6290-00                | Software Purchases           | General                         | 6,901          | 2,961          | 3,000            | 7,500            | 7,500            | 7,500            |
| 100-0750-6295-00                | Equipment-Noninventory       | General                         | 16,155         | 5,244          | 10,000           | 10,000           | 10,000           | 10,000           |
| 100-0750-6450-00                | Equipment/Vehicle Rent       | General                         | 1,663          | 415            | 600              | 600              | 600              | 600              |
| 100-0750-6500-00                | Interdept Vehicle Expense    | General                         | 1,025          | 833            | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-0750-6680-01                | Communication                | Telephone                       | 2,690          | 2,614          | 4,000            | 3,000            | 3,000            | 3,000            |
| 100-0750-6680-05                | Communication                | Data-Line Charges               | 38             | 0              | 0                | 0                | 0                | 0                |
| 100-0750-6680-06                | Communication                | State Span                      | (31)           | (3)            | 0                | 0                | 0                | 0                |
| 100-0750-6680-10                | Communication                | Internet Service                | 161            | 529            | 150              | 150              | 150              | 150              |
| 100-0750-6680-80                | Communication                | Telephone Directory Listings    | 256            | 36             | 0                | 0                | 0                | 0                |
| 100-0750-6720-01                | Fire/Liability Insurance     | Liability Ins Interdept Charges | 1,260          | 1,260          | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-0750-7400-00                | Office Supplies and Expenses | General                         | 1,120          | 1,744          | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-0750-7410-00                | Postage                      | General                         | 114            | 66             | 500              | 400              | 400              | 400              |

Douglas County, Oregon  
 General Fund  
 Information Technology

Department Detail

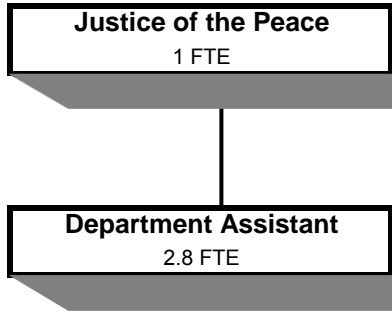
|                                     |                                |              | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|--------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                     |                                |              | FY 11-12       | FY 12-13       | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |              |                |                | FY 13-14         |                  |                  |                  |
| 100-0750-7500-00                    | Subscriptions & Periodicals    | General      | 100            | 0              | 200              | 200              | 200              | 200              |
| 100-0750-7550-00                    | Travel                         | General      | 2,449          | 1,779          | 2,250            | 3,000            | 3,000            | 3,000            |
| 100-0750-7560-00                    | Conventions, Schools, Seminars | General      | 3,099          | 1,418          | 2,000            | 2,500            | 2,500            | 2,500            |
| <b>Total Materials and Services</b> |                                |              | <b>39,000</b>  | <b>19,396</b>  | <b>26,700</b>    | <b>31,350</b>    | <b>31,350</b>    | <b>31,350</b>    |
| 100-0750-8200-00                    | Furniture and Equipment        | General      | 0              | 0              | 0                | 0                | 0                | 0                |
| 100-0750-8200-99                    | Furniture and Equipment        | Noninventory | 4,220          | 0              | 2,000            | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |              | <b>4,220</b>   | <b>0</b>       | <b>2,000</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Expenditures</b>           |                                |              | <b>978,452</b> | <b>984,628</b> | <b>1,028,842</b> | <b>1,041,234</b> | <b>1,041,234</b> | <b>1,041,234</b> |

Douglas County, Oregon  
General Fund  
Information Technology

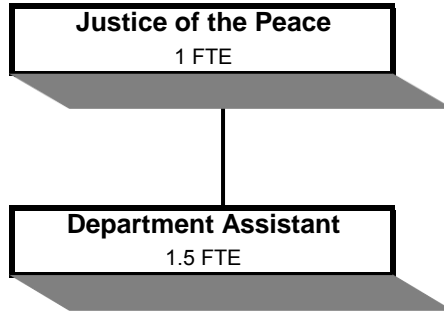
| PERSONNEL SERVICES                  |          |                |          |          |           |
|-------------------------------------|----------|----------------|----------|----------|-----------|
|                                     | Actual   | Actual         | Revised  | Budget   |           |
|                                     | FTE      | FTE            | Budget   | FY 14-15 |           |
|                                     | FY 11-12 | FY 12-13       | FY 13-14 | FTE      | Amount    |
| IS and Building Facilities Director | 1.00     | 0.80           | 0.80     | 0.80     | 114,583   |
| IS Technical Support Manager        | 1.00     | 1.00           | 1.00     | 1.00     | 78,435    |
| IS Project Manager                  | 1.00     | 0.90           | 0.90     | 0.90     | 94,779    |
| IS Tech Support Analyst 3           | 1.00     | 1.00           | 1.00     | 1.00     | 69,316    |
| IS Tech Support Analyst 2           | 1.00     | 1.00           | 1.00     | 1.00     | 64,010    |
| IS Support Services Manager         | 1.00     | 1.00           | 1.00     | 1.00     | 55,705    |
| IS Telecommunications Specialist 2  | 1.00     | 1.00           | 1.00     | 1.00     | 66,447    |
| Information Systems Tech            | 2.00     | 2.00           | 2.00     | 2.00     | 95,912    |
| Total Regular                       | 9.00     | 8.70           | 8.70     | 8.70     | 639,187   |
| Temporary                           |          |                |          |          |           |
| PERS                                |          | 25.96%, 28.36% |          |          | 176,097   |
| Social Security                     |          | 7.65%          |          |          | 48,898    |
| Worker's Compensation               |          | 0.35%          |          |          | 2,237     |
| Unemployment                        |          | 0.15%          |          |          | 959       |
| Medical & Dental Insurance          |          | \$1,365/mo     |          |          | 142,506   |
| Total Personnel Services            |          |                |          |          | 1,009,884 |

## JUSTICES OF THE PEACE

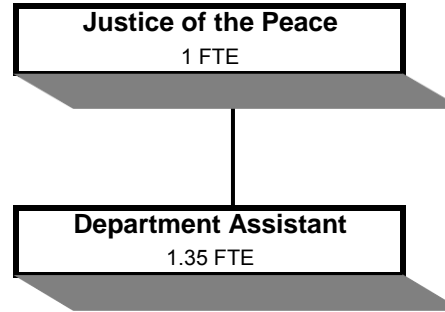
### **CANYONVILLE**



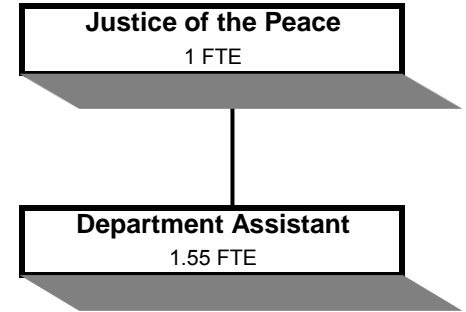
### **DRAIN**



### **GLENDALE**



### **REEDSPORT**



### JUSTICES OF THE PEACE - COMBINED

|                                    | Actual        |                 | Budget       | Budget        |
|------------------------------------|---------------|-----------------|--------------|---------------|
|                                    | FY 11-12      | FY 12-13        | FY 13-14     | FY 14-15      |
| Revenues                           | 747,121       | 679,044         | 759,087      | 824,087       |
| Expenditures                       | (673,923)     | (695,724)       | (754,046)    | (774,982)     |
| Revenues over (under) Expenditures | <u>73,198</u> | <u>(16,680)</u> | <u>5,041</u> | <u>49,105</u> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Canyonville (0025)

|  | <u>Actual</u><br><u>FY 10-11</u> | <u>Actual</u><br><u>FY 11-12</u> | <u>Actual</u><br><u>FY 12-13</u> | <u>Revised</u><br><u>Budget</u><br><u>FY 13-14</u> | <u>Proposed</u><br><u>FY 14-15</u> | <u>Approved</u><br><u>FY 14-15</u> | <u>Adopted</u><br><u>FY 14-15</u> |
|--|----------------------------------|----------------------------------|----------------------------------|--|------------------------------------|------------------------------------|-----------------------------------|
| <b><u>RESOURCES</u></b>                    |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Charges, Fees, Fines                       | <u>377,331</u>                   | <u>431,997</u>                   | <u>416,817</u>                   | <u>430,000</u>                                     | <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                    |
| <b><u>REQUIREMENTS</u></b>                 |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Personnel Services                         | <u>178,940</u>                   | <u>187,658</u>                   | <u>205,206</u>                   | <u>203,071</u>                                     | <u>210,293</u>                     | <u>210,293</u>                     | <u>210,293</u>                    |
| Materials & Services                       | <u>36,825</u>                    | <u>40,449</u>                    | <u>37,269</u>                    | <u>47,150</u>                                      | <u>49,700</u>                      | <u>49,700</u>                      | <u>49,700</u>                     |
| Total                                      | <u>215,765</u>                   | <u>228,107</u>                   | <u>242,475</u>                   | <u>250,221</u>                                     | <u>259,993</u>                     | <u>259,993</u>                     | <u>259,993</u>                    |
| <b>Resources Over (Under) Requirements</b> | <b>161,566</b>                   | <b>203,890</b>                   | <b>174,342</b>                   | <b>179,779</b>                                     | <b>240,007</b>                     | <b>240,007</b>                     | <b>240,007</b>                    |
| <b>Staffing FTE</b>                        | <b>3.50</b>                      | <b>3.50</b>                      | <b>3.80</b>                      | <b>3.80</b>  | <b>3.80</b>                        | <b>3.80</b>                        | <b>3.80</b>                       |

Douglas County, Oregon  
General Fund  
Justice of the Peace - Canyonville

Department Detail

|                                     |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                                 |                |                | FY 13-14       |                |                |                |
| 100-0025-2000-00                    | Court Costs, Fees & Charges    | General                         | 69,073         | 62,481         | 70,000         | 80,000         | 80,000         | 80,000         |
| 100-0025-3000-02                    | Court Fines                    | Justice Court                   | 362,818        | 354,336        | 360,000        | 420,000        | 420,000        | 420,000        |
| 100-0025-3879-00                    | Miscellaneous                  | General                         | 106            | 0              | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>                |                                |                                 | <b>431,997</b> | <b>416,817</b> | <b>430,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> |
| 100-0025-4000-00                    | Regular Employees              | General                         | 110,706        | 112,274        | 106,912        | 108,841        | 108,841        | 108,841        |
| 100-0025-4030-00                    | Temporary Employees            | General                         | 967            | 8,585          | 950            | 950            | 950            | 950            |
| 100-0025-4500-00                    | PERS                           | General                         | 29,133         | 29,380         | 34,153         | 26,034         | 26,034         | 26,034         |
| 100-0025-4510-00                    | Social Security                | General                         | 7,606          | 8,366          | 8,251          | 8,399          | 8,399          | 8,399          |
| 100-0025-4520-00                    | Workers' Compensation          | General                         | 391            | 423            | 378            | 384            | 384            | 384            |
| 100-0025-4530-00                    | Medical and Dental Insurance   | General                         | 36,901         | 44,094         | 51,888         | 65,520         | 65,520         | 65,520         |
| 100-0025-4540-00                    | Unemployment                   | General                         | 1,954          | 2,084          | 539            | 165            | 165            | 165            |
| <b>Total Personnel Services</b>     |                                |                                 | <b>187,658</b> | <b>205,206</b> | <b>203,071</b> | <b>210,293</b> | <b>210,293</b> | <b>210,293</b> |
| 100-0025-5000-00                    | Legal Services                 | General                         | 6,000          | 5,800          | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-0025-5700-03                    | Investigation and Prosecution  | Witness Fees and Miles          | 6              | 14             | 100            | 100            | 100            | 100            |
| 100-0025-5700-04                    | Investigation and Prosecution  | Jury Fees and Mileage           | 273            | 158            | 500            | 500            | 500            | 500            |
| 100-0025-6290-00                    | Software Purchases             | General                         | 0              | 0              | 500            | 500            | 500            | 500            |
| 100-0025-6295-00                    | Equipment-Noninventory         | General                         | 2,576          | 369            | 1,100          | 1,000          | 1,000          | 1,000          |
| 100-0025-6400-00                    | Land and Building Rent         | General                         | 12,611         | 12,841         | 12,900         | 15,000         | 15,000         | 15,000         |
| 100-0025-6510-80                    | Equip/Vehicle Main & Repair    | Office & Data Processing Equip  | 3,358          | 3,374          | 4,500          | 4,500          | 4,500          | 4,500          |
| 100-0025-6680-01                    | Communication                  | Telephone                       | 3,056          | 3,397          | 4,000          | 4,000          | 4,000          | 4,000          |
| 100-0025-6685-01                    | Utilities                      | Electric                        | 1,331          | 1,183          | 1,350          | 1,500          | 1,500          | 1,500          |
| 100-0025-6685-02                    | Utilities                      | Heat                            | 1,179          | 791            | 1,250          | 1,100          | 1,100          | 1,100          |
| 100-0025-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 220            | 220            | 200            | 150            | 150            | 150            |
| 100-0025-7400-00                    | Office Supplies and Expenses   | General                         | 3,342          | 3,060          | 4,000          | 4,000          | 4,000          | 4,000          |
| 100-0025-7410-00                    | Postage                        | General                         | 2,410          | 1,860          | 2,500          | 2,700          | 2,700          | 2,700          |
| 100-0025-7560-00                    | Conventions, Schools, Seminars | General                         | 481            | 0              | 500            | 400            | 400            | 400            |
| 100-0025-7580-00                    | Dues and Memberships           | General                         | 240            | 240            | 250            | 250            | 250            | 250            |
| 100-0025-7900-04                    | Miscellaneous                  | Bank Card Fees                  | 3,366          | 3,962          | 3,500          | 4,000          | 4,000          | 4,000          |
| <b>Total Materials and Services</b> |                                |                                 | <b>40,449</b>  | <b>37,269</b>  | <b>47,150</b>  | <b>49,700</b>  | <b>49,700</b>  | <b>49,700</b>  |
| <b>Total Expenditures</b>           |                                |                                 | <b>228,107</b> | <b>242,475</b> | <b>250,221</b> | <b>259,993</b> | <b>259,993</b> | <b>259,993</b> |

Douglas County, Oregon  
General Fund  
Justice of the Peace - Canyonville

| PERSONNEL SERVICES         |                           |                           |                                      |                    |                       |
|----------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|-----------------------|
|                            | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                       |
|                            |                           |                           |                                      | FTE                | Amount                |
| Justice of the Peace       | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 39,478                |
| Department Assistant 4     | 2.00                      | 2.00                      | 2.00                                 | 2.00               | 54,221                |
| Department Assistant 2     | 0.50                      | 0.80                      | 0.80                                 | 0.80               | 15,142                |
| Total Regular              | <u>3.50</u>               | <u>3.80</u>               | <u>3.80</u>                          | <u>3.80</u>        | 108,841               |
| Temporary                  |                           |                           |                                      |                    | 950                   |
| PERS                       |                           | 25.96%, 28.36%            |                                      |                    | 26,034                |
| Social Security            |                           | 7.65%                     |                                      |                    | 8,399                 |
| Worker's Compensation      |                           | 0.35%                     |                                      |                    | 384                   |
| Unemployment               |                           | 0.15%                     |                                      |                    | 165                   |
| Medical & Dental Insurance |                           | \$1,365/mo                |                                      |                    | <u>65,520</u>         |
| Total Personnel Services   |                           |                           |                                      |                    | <u><u>210,293</u></u> |

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Fines                       | 87,930             | 80,390             | 68,602             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b><u>REQUIREMENTS</u></b>                 |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                         | 124,478            | 122,830            | 125,352            | 130,502                       | 133,590              | 133,590              | 133,590             |
| Materials & Services                       | 23,045             | 25,406             | 25,367             | 36,969                        | 36,959               | 36,959               | 36,959              |
| Total                                      | 147,523            | 148,236            | 150,719            | 167,471                       | 170,549              | 170,549              | 170,549             |
| <b>Resources Over (Under) Requirements</b> | <b>(59,593)</b>    | <b>(67,846)</b>    | <b>(82,117)</b>    | <b>(67,471)</b>               | <b>(70,549)</b>      | <b>(70,549)</b>      | <b>(70,549)</b>     |
| <b>Staffing FTE</b>                        | <b>2.50</b>        | <b>2.50</b>        | <b>2.50</b>        | <b>2.50</b>                   | <b>2.50</b>          | <b>2.50</b>          | <b>2.50</b>         |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Drain

Department Detail

|                                     |                                |                             | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                             | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                             |                |                | FY 13-14       |                |                |                |
| 100-0015-2000-00                    | Court Costs, Fees & Charges    | General                     | 12,340         | 9,454          | 15,000         | 15,000         | 15,000         | 15,000         |
| 100-0015-3000-02                    | Court Fines                    | Justice Court               | 68,050         | 59,148         | 85,000         | 85,000         | 85,000         | 85,000         |
| <b>Total Revenue</b>                |                                |                             | <b>80,390</b>  | <b>68,602</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 100-0015-4000-00                    | Regular Employees              | General                     | 73,238         | 73,880         | 74,198         | 74,048         | 74,048         | 74,048         |
| 100-0015-4050-00                    | Overtime                       | General                     | 134            | 68             | 0              | 0              | 0              | 0              |
| 100-0015-4500-00                    | PERS                           | General                     | 18,170         | 19,355         | 24,053         | 20,747         | 20,747         | 20,747         |
| 100-0015-4510-00                    | Social Security                | General                     | 5,147          | 5,164          | 5,676          | 5,665          | 5,665          | 5,665          |
| 100-0015-4520-00                    | Workers' Compensation          | General                     | 257            | 259            | 260            | 259            | 259            | 259            |
| 100-0015-4530-00                    | Medical and Dental Insurance   | General                     | 24,600         | 25,352         | 25,944         | 32,760         | 32,760         | 32,760         |
| 100-0015-4540-00                    | Unemployment                   | General                     | 1,284          | 1,274          | 371            | 111            | 111            | 111            |
| <b>Total Personnel Services</b>     |                                |                             | <b>122,830</b> | <b>125,352</b> | <b>130,502</b> | <b>133,590</b> | <b>133,590</b> | <b>133,590</b> |
| 100-0015-5000-00                    | Legal Services                 | General                     | 6,000          | 5,800          | 11,000         | 11,000         | 11,000         | 11,000         |
| 100-0015-5099-00                    | Other Professional Services    | General                     | 140            | 122            | 140            | 140            | 140            | 140            |
| 100-0015-5700-03                    | Investigation and Prosecution  | Witness Fees and Miles      | 0              | 17             | 125            | 125            | 125            | 125            |
| 100-0015-5700-04                    | Investigation and Prosecution  | Jury Fees and Mileage       | 157            | 169            | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-0015-6290-00                    | Software Purchases             | General                     | 14             | 18             | 300            | 300            | 300            | 300            |
| 100-0015-6295-00                    | Equipment-Noninventory         | General                     | 985            | 1,121          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0015-6400-00                    | Land and Building Rent         | General                     | 4,800          | 4,800          | 4,800          | 4,800          | 4,800          | 4,800          |
| 100-0015-6510-80                    | Equip/Vehicle Main & Repair    | Office & Data Process Equip | 4,404          | 4,402          | 5,344          | 5,344          | 5,344          | 5,344          |
| 100-0015-6680-01                    | Communication                  | Telephone                   | 1,346          | 1,358          | 1,750          | 1,750          | 1,750          | 1,750          |
| 100-0015-6685-01                    | Utilities                      | Electric                    | 706            | 631            | 800            | 800            | 800            | 800            |
| 100-0015-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Chg | 150            | 150            | 110            | 100            | 100            | 100            |
| 100-0015-6720-02                    | Fire/Liability Insurance       | Liability Insurance         | 100            | 100            | 100            | 100            | 100            | 100            |
| 100-0015-7400-00                    | Office Supplies and Expenses   | General                     | 1,545          | 1,310          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0015-7410-00                    | Postage                        | General                     | 1,046          | 690            | 1,500          | 1,500          | 1,500          | 1,500          |
| 100-0015-7500-00                    | Subscriptions & Periodicals    | General                     | 654            | 431            | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0015-7560-00                    | Conventions, Schools, Seminars | General                     | 1,828          | 2,219          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0015-7580-00                    | Dues and Memberships           | General                     | 340            | 340            | 500            | 500            | 500            | 500            |
| 100-0015-7900-04                    | Miscellaneous                  | Bank Card Fees              | 1,191          | 1,689          | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>Total Materials and Services</b> |                                |                             | <b>25,406</b>  | <b>25,367</b>  | <b>36,969</b>  | <b>36,959</b>  | <b>36,959</b>  | <b>36,959</b>  |
| <b>Total Expenditures</b>           |                                |                             | <b>148,236</b> | <b>150,719</b> | <b>167,471</b> | <b>170,549</b> | <b>170,549</b> | <b>170,549</b> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Drain

| PERSONNEL SERVICES         |                           |                           |                                      |                    |                       |
|----------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|-----------------------|
|                            | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                       |
|                            |                           |                           |                                      | FTE                | Amount                |
| Justice of the Peace       | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 39,478                |
| Department Assistant 4     | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 24,045                |
| Department Assistant 3     | 0.50                      | 0.50                      | 0.50                                 | 0.50               | 10,525                |
| Total Regular              | <u>2.50</u>               | <u>2.50</u>               | <u>2.50</u>                          | <u>2.50</u>        | <u>74,048</u>         |
| PERS                       |                           | 25.96%, 28.36%            |                                      |                    | 20,747                |
| Social Security            |                           | 7.65%                     |                                      |                    | 5,665                 |
| Worker's Compensation      |                           | 0.35%                     |                                      |                    | 259                   |
| Unemployment               |                           | 0.15%                     |                                      |                    | 111                   |
| Medical & Dental Insurance |                           | \$1,365/mo                |                                      |                    | <u>32,760</u>         |
| Total Personnel Services   |                           |                           |                                      |                    | <u><u>133,590</u></u> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Glendale (0010)

|  | <u>Actual</u><br><u>FY 10-11</u> | <u>Actual</u><br><u>FY 11-12</u> | <u>Actual</u><br><u>FY 12-13</u> | <u>Revised</u><br><u>Budget</u><br><u>FY 13-14</u> | <u>Proposed</u><br><u>FY 14-15</u> | <u>Approved</u><br><u>FY 14-15</u> | <u>Adopted</u><br><u>FY 14-15</u> |
|--|----------------------------------|----------------------------------|----------------------------------|--|------------------------------------|------------------------------------|-----------------------------------|
| <b><u>RESOURCES</u></b>                    |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Charges, Fees, Fines                       | <u>69,465</u>                    | <u>74,640</u>                    | <u>56,336</u>                    | <u>90,000</u>                                      | <u>90,000</u>                      | <u>90,000</u>                      | <u>90,000</u>                     |
| <b><u>REQUIREMENTS</u></b>                 |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Personnel Services                         | 115,700                          | 117,899                          | 121,483                          | 126,924  | 131,666                            | 131,666                            | 131,666                           |
| Materials & Services                       | <u>23,419</u>                    | <u>25,317</u>                    | <u>26,444</u>                    | <u>34,330</u>                                      | <u>34,320</u>                      | <u>34,320</u>                      | <u>34,320</u>                     |
| Total                                      | <u>139,119</u>                   | <u>143,216</u>                   | <u>147,927</u>                   | <u>161,254</u>                                     | <u>165,986</u>                     | <u>165,986</u>                     | <u>165,986</u>                    |
| <b>Resources Over (Under) Requirements</b> | <b>(69,654)</b>                  | <b>(68,576)</b>                  | <b>(91,591)</b>                  | <b>(71,254)</b>                                    | <b>(75,986)</b>                    | <b>(75,986)</b>                    | <b>(75,986)</b>                   |
| <b>Staffing FTE</b>                        | <b>2.35</b>                      | <b>2.35</b>                      | <b>2.35</b>                      | <b>2.35</b>  | <b>2.35</b>                        | <b>2.35</b>                        | <b>2.35</b>                       |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Glendale

Department Detail

|                                 |                               |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|-------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                               |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                               |                                 |                |                | FY 13-14       |                |                |                |
| 100-0010-2000-00                | Court Costs, Fees & Charges   | General                         | 11,529         | 10,651         | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-0010-2000-03                | Court Costs, Fees & Charges   | Offense Surcharge               | 10,620         | 1,050          | 0              | 0              | 0              | 0              |
| 100-0010-3000-02                | Court Fines                   | Justice Court                   | 51,858         | 40,578         | 80,000         | 80,000         | 80,000         | 80,000         |
| 100-0010-3879-00                | Miscellaneous                 | General                         | 633            | 4,053          | 0              | 0              | 0              | 0              |
| 100-0010-3879-82                | Miscellaneous                 | Credit Card Convenience Fee     | 0              | 4              | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                               |                                 | <b>74,640</b>  | <b>56,336</b>  | <b>90,000</b>  | <b>90,000</b>  | <b>90,000</b>  | <b>90,000</b>  |
|                                 |                               |                                 |                |                |                |                |                |                |
| 100-0010-4000-00                | Regular Employees             | General                         | 69,558         | 70,945         | 71,673         | 72,651         | 72,651         | 72,651         |
| 100-0010-4500-00                | PERS                          | General                         | 16,784         | 18,561         | 23,215         | 20,334         | 20,334         | 20,334         |
| 100-0010-4510-00                | Social Security               | General                         | 5,075          | 5,155          | 5,483          | 5,558          | 5,558          | 5,558          |
| 100-0010-4520-00                | Workers' Compensation         | General                         | 243            | 248            | 251            | 254            | 254            | 254            |
| 100-0010-4520-01                | Workers' Compensation         | Worker's Comp Claims            | 422            | 0              | 0              | 0              | 0              | 0              |
| 100-0010-4530-00                | Medical and Dental Insurance  | General                         | 24,600         | 25,352         | 25,944         | 32,760         | 32,760         | 32,760         |
| 100-0010-4540-00                | Unemployment                  | General                         | 1,217          | 1,222          | 358            | 109            | 109            | 109            |
| <b>Total Personnel Services</b> |                               |                                 | <b>117,899</b> | <b>121,483</b> | <b>126,924</b> | <b>131,666</b> | <b>131,666</b> | <b>131,666</b> |
|                                 |                               |                                 |                |                |                |                |                |                |
| 100-0010-5000-00                | Legal Services                | General                         | 6,000          | 5,800          | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-0010-5700-03                | Investigation and Prosecution | Witness Fees and Miles          | 21             | 0              | 300            | 300            | 300            | 300            |
| 100-0010-5700-04                | Investigation and Prosecution | Jury Fees and Mileage           | 120            | 0              | 700            | 700            | 700            | 700            |
| 100-0010-6295-00                | Equipment-Noninventory        | General                         | 751            | 3,073          | 1,250          | 1,250          | 1,250          | 1,250          |
| 100-0010-6400-00                | Land and Building Rent        | General                         | 6,420          | 6,420          | 6,720          | 6,720          | 6,720          | 6,720          |
| 100-0010-6510-80                | Equip/Vehicle Main & Repair   | Office & Data Processing Equip  | 2,374          | 2,127          | 3,800          | 3,800          | 3,800          | 3,800          |
| 100-0010-6550-00                | Building & Grounds Maint      | General                         | 0              | 152            | 0              | 0              | 0              | 0              |
| 100-0010-6680-01                | Communication                 | Telephone                       | 2,877          | 2,690          | 3,200          | 3,200          | 3,200          | 3,200          |
| 100-0010-6685-01                | Utilities                     | Electric                        | 1,154          | 1,405          | 1,250          | 1,250          | 1,250          | 1,250          |
| 100-0010-6685-02                | Utilities                     | Heat                            | 1,217          | 1,094          | 1,300          | 1,300          | 1,300          | 1,300          |
| 100-0010-6685-03                | Utilities                     | Water and Sewer                 | 640            | 695            | 780            | 780            | 780            | 780            |
| 100-0010-6720-01                | Fire/Liability Insurance      | Liability Ins Interdept Charges | 150            | 150            | 110            | 100            | 100            | 100            |
| 100-0010-7400-00                | Office Supplies and Expenses  | General                         | 963            | 1,036          | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0010-7410-00                | Postage                       | General                         | 759            | 552            | 1,400          | 1,400          | 1,400          | 1,400          |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Glendale

Department Detail

|                                     |                      |                | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                      |                | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                      |                |                |                | FY 13-14       |                |                |                |
| 100-0010-7500-00                    | Subscriptions, Books | General        | 634            | 0              | 500            | 500            | 500            | 500            |
| 100-0010-7550-00                    | Travel               | General        | 46             | 0              | 0              | 0              | 0              | 0              |
| 100-0010-7560-00                    | Conventions, Schools | General        | 0              | 150            | 500            | 500            | 500            | 500            |
| 100-0010-7580-00                    | Dues and Memberships | General        | 240            | 456            | 320            | 320            | 320            | 320            |
| 100-0010-7900-04                    | Miscellaneous        | Bank Card Fees | 951            | 644            | 1,200          | 1,200          | 1,200          | 1,200          |
| <b>Total Materials and Services</b> |                      |                | <b>25,317</b>  | <b>26,444</b>  | <b>34,330</b>  | <b>34,320</b>  | <b>34,320</b>  | <b>34,320</b>  |
| <b>Total Expenditures</b>           |                      |                | <b>143,216</b> | <b>147,927</b> | <b>161,254</b> | <b>165,986</b> | <b>165,986</b> | <b>165,986</b> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Glendale

| PERSONNEL SERVICES         |                |                 |                 |                 |             |                       |
|----------------------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------------|
|                            |                | Actual          | Actual          | Revised         | Budget      |                       |
|                            |                | FTE             | FTE             | FTE             | FY 14-15    |                       |
|                            |                | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>  | <u>Amount</u>         |
| Justice of the Peace       |                | 1.00            | 1.00            | 1.00            | 1.00        | 39,478                |
| Department Assistant 4     |                | 1.35            | 1.35            | 1.35            | 1.35        | 33,173                |
| Total Regular              |                | <u>2.35</u>     | <u>2.35</u>     | <u>2.35</u>     | <u>2.35</u> | <u>72,651</u>         |
| PERS                       | 25.96%, 28.36% |                 |                 |                 |             | 20,334                |
| Social Security            | 7.65%          |                 |                 |                 |             | 5,558                 |
| Worker's Compensation      | 0.35%          |                 |                 |                 |             | 254                   |
| Unemployment               | 0.15%          |                 |                 |                 |             | 109                   |
| Medical & Dental Insurance | \$1,365/mo     |                 |                 |                 |             | <u>32,760</u>         |
| Total Personnel Services   |                |                 |                 |                 |             | <u><u>131,666</u></u> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Reedsport (0020)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Fines                       | 175,547            | 160,094            | 137,289            | 139,087                       | 134,087              | 134,087              | 134,087             |
| <b><u>REQUIREMENTS</u></b>                 |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                         | 127,278            | 131,275            | 133,040            | 146,650                       | 153,014              | 153,014              | 153,014             |
| Materials & Services                       | 23,699             | 20,417             | 21,563             | 28,450                        | 25,440               | 25,440               | 25,440              |
| Capital Outlay                             | 3,102              | 2,672              |                    |                               |                      |                      |                     |
| Total                                      | 154,079            | 154,364            | 154,603            | 175,100                       | 178,454              | 178,454              | 178,454             |
| <b>Resources Over (Under) Requirements</b> | 21,468             | 5,730              | (17,314)           | (36,013)                      | (44,367)             | (44,367)             | (44,367)            |
| <b>Staffing FTE</b>                        | 2.50               | 2.50               | 2.50               | 2.55                          | 2.55                 | 2.55                 | 2.55                |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Reedsport

Department Detail

|                                 |                                |                                 | Revised        |                |                |                |                |                |
|---------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                |                                 | Actual         | Actual         | Budget         | Proposed       | Approved       | Adopted        |
|                                 |                                |                                 | FY 11-12       | FY 12-13       | FY 13-14       | FY 14-15       | FY 14-15       | FY 14-15       |
| 100-0020-2000-00                | Court Costs, Fees & Charges    | General                         | 20,323         | 16,394         | 20,500         | 20,500         | 20,500         | 20,500         |
| 100-0020-2000-03                | Court Costs, Fees & Charges    | Offense Surcharge               | 27,697         | 3,043          | 0              | 0              | 0              | 0              |
| 100-0020-2000-04                | Court Costs, Fees & Charges    | Court Appt Attorney Fees        | 2,742          | 2,945          | 3,000          | 3,000          | 3,000          | 3,000          |
| 100-0020-3000-02                | Court Fines                    | Justice Court                   | 109,327        | 114,903        | 115,537        | 110,537        | 110,537        | 110,537        |
| 100-0020-3879-00                | Miscellaneous                  | General                         | 5              | 4              | 50             | 50             | 50             | 50             |
| <b>Total Revenue</b>            |                                |                                 | <b>160,094</b> | <b>137,289</b> | <b>139,087</b> | <b>134,087</b> | <b>134,087</b> | <b>134,087</b> |
| 100-0020-4000-00                | Regular Employees              | General                         | 73,397         | 73,860         | 75,454         | 76,748         | 76,748         | 76,748         |
| 100-0020-4500-00                | PERS                           | General                         | 18,766         | 18,905         | 23,855         | 20,871         | 20,871         | 20,871         |
| 100-0020-4510-00                | Social Security                | General                         | 4,360          | 4,427          | 5,772          | 5,871          | 5,871          | 5,871          |
| 100-0020-4520-00                | Workers' Compensation          | General                         | 257            | 258            | 264            | 269            | 269            | 269            |
| 100-0020-4530-00                | Medical and Dental Insurance   | General                         | 33,211         | 34,318         | 40,928         | 49,140         | 49,140         | 49,140         |
| 100-0020-4540-00                | Unemployment                   | General                         | 1,284          | 1,272          | 377            | 115            | 115            | 115            |
| <b>Total Personnel Services</b> |                                |                                 | <b>131,275</b> | <b>133,040</b> | <b>146,650</b> | <b>153,014</b> | <b>153,014</b> | <b>153,014</b> |
| 100-0020-5000-00                | Legal Services                 | General                         | 5,250          | 7,600          | 8,200          | 6,200          | 6,200          | 6,200          |
| 100-0020-5099-00                | Other Professional Services    | General                         | 75             | 50             | 200            | 200            | 200            | 200            |
| 100-0020-5700-03                | Investigation and Prosecution  | Witness Fees and Miles          | 0              | 0              | 150            | 150            | 150            | 150            |
| 100-0020-5700-04                | Investigation and Prosecution  | Jury Fees and Mileage           | 140            | 0              | 500            | 500            | 500            | 500            |
| 100-0020-6290-00                | Software Purchases             | General                         | 29             | 749            | 400            | 400            | 400            | 400            |
| 100-0020-6295-00                | Equipment-Noninventory         | General                         | 0              | 752            | 2,000          | 1,000          | 1,000          | 1,000          |
| 100-0020-6510-02                | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 462            | 608            | 700            | 700            | 700            | 700            |
| 100-0020-6510-80                | Equip/Vehicle Main & Repair    | Office & DP Equip               | 3,623          | 3,288          | 4,800          | 4,800          | 4,800          | 4,800          |
| 100-0020-6680-01                | Communication                  | Telephone                       | 1,104          | 1,115          | 1,100          | 1,100          | 1,100          | 1,100          |
| 100-0020-6720-01                | Fire/Liability Insurance       | Liability Ins Interdept Charges | 150            | 150            | 110            | 100            | 100            | 100            |
| 100-0020-6720-02                | Fire/Liability Insurance       | Liability Ins                   | 0              | 0              | 110            | 110            | 110            | 110            |
| 100-0020-6730-00                | Liability Claims               | General                         | 0              | 0              | 300            | 300            | 300            | 300            |
| 100-0020-7400-00                | Office Supplies and Expenses   | General                         | 780            | 1,570          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0020-7410-00                | Postage                        | General                         | 2,144          | 1,396          | 2,800          | 2,800          | 2,800          | 2,800          |
| 100-0020-7500-00                | Subscriptions & Periodicals    | General                         | 2,894          | 14             | 800            | 800            | 800            | 800            |
| 100-0020-7550-00                | Travel                         | General                         | 211            | 262            | 340            | 340            | 340            | 340            |
| 100-0020-7560-00                | Conventions, Schools, Seminars | General                         | 1,891          | 2,356          | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0020-7580-00                | Dues and Memberships           | General                         | 340            | 340            | 340            | 340            | 340            | 340            |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Reedsport

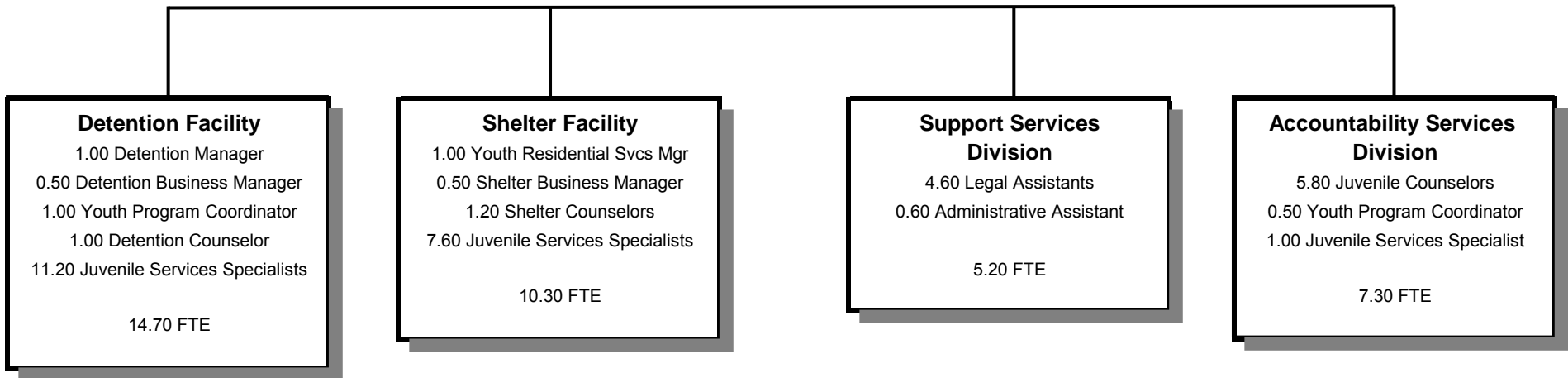
Department Detail

|                                     |                         |                | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                         |                | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                         |                |                |                | FY 13-14       |                |                |                |
| 100-0020-7850-00                    | Pre-employment Testing  | General        | 0              | 0              | 100            | 100            | 100            | 100            |
| 100-0020-7900-04                    | Miscellaneous           | Bank Card Fees | 1,324          | 1,313          | 1,500          | 1,500          | 1,500          | 1,500          |
| <b>Total Materials and Services</b> |                         |                | <b>20,417</b>  | <b>21,563</b>  | <b>28,450</b>  | <b>25,440</b>  | <b>25,440</b>  | <b>25,440</b>  |
| 100-0020-8200-99                    | Furniture and Equipment | Noninventory   | 2,672          | 0              | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                         |                | <b>2,672</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                         |                | <b>154,364</b> | <b>154,603</b> | <b>175,100</b> | <b>178,454</b> | <b>178,454</b> | <b>178,454</b> |

Douglas County, Oregon  
 General Fund  
 Justice of the Peace - Reedsport

| PERSONNEL SERVICES         |                |          |          |          |          |         |
|----------------------------|----------------|----------|----------|----------|----------|---------|
|                            |                | Actual   | Actual   | Revised  | Budget   |         |
|                            |                | FTE      | FTE      | Budget   | FY 14-15 |         |
|                            |                | FY 11-12 | FY 11-12 | FY 13-14 | FTE      | Amount  |
| Justice of the Peace       |                | 1.00     | 1.00     | 1.00     | 1.00     | 39,478  |
| Department Assistant 4     |                | 1.50     | 1.50     | 1.55     | 1.55     | 37,270  |
| Total Regular              |                | 2.50     | 2.50     | 2.55     | 2.55     | 76,748  |
| PERS                       | 25.96%, 28.36% |          |          |          |          | 20,871  |
| Social Security            | 7.65%          |          |          |          |          | 5,871   |
| Worker's Compensation      | 0.35%          |          |          |          |          | 269     |
| Unemployment               | 0.15%          |          |          |          |          | 115     |
| Medical & Dental Insurance | \$1,365/mo     |          |          |          |          | 49,140  |
| Total Personnel Services   |                |          |          |          |          | 153,014 |

# **JUVENILE**



Douglas County, Oregon  
General Fund  
Juvenile (0050)

|   | Actual<br>FY 10-11      | Actual<br>FY 11-12      | Actual<br>FY 12-13      | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15    | Approved<br>FY 14-15    | Adopted<br>FY 14-15     |
|---|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>RESOURCES</u></b>   |                         |                         |                         |                               |                         |                         |                         |
| Intergovernmental Revenues  | 1,193,713               | 1,083,854               | 753,119                 | 815,456                       | 919,636                 | 919,636                 | 919,636                 |
| Charges, Fees   | 559,367                 | 705,243                 | 760,161                 | 664,545                       | 731,545                 | 731,545                 | 731,545                 |
| Transfer in from Drug Abuse Prevention Fund   |                         |                         | 140,000                 |                               |                         |                         |                         |
| Total   | <u>1,753,080</u>        | <u>1,789,097</u>        | <u>1,653,280</u>        | <u>1,480,001</u>              | <u>1,651,181</u>        | <u>1,651,181</u>        | <u>1,651,181</u>        |
| <b><u>REQUIREMENTS</u></b>  |                         |                         |                         |                               |                         |                         |                         |
| Personnel Services  | 2,658,470               | 2,492,305               | 2,329,183               | 2,439,491                     | 2,534,750               | 2,534,750               | 2,534,750               |
| Materials & Services  | 593,722                 | 444,435                 | 300,712                 | 470,514                       | 594,332                 | 594,332                 | 594,332                 |
| Capital Outlay  | 6,067                   | 19,456                  | 21,873                  |                               |                         |                         |                         |
| Total   | <u>3,258,259</u>        | <u>2,956,196</u>        | <u>2,651,768</u>        | <u>2,910,005</u>              | <u>3,129,082</u>        | <u>3,129,082</u>        | <u>3,129,082</u>        |
| Transfer to Health & Social Services -<br>Mental Health Division  | <u>218,148</u>          | <u>107,014</u>          | <u>70,182</u>           | <u>96,721</u>                 |                         |                         |                         |
| Total Requirements  | <u>3,476,407</u>        | <u>3,063,210</u>        | <u>2,721,950</u>        | <u>3,006,726</u>              | <u>3,129,082</u>        | <u>3,129,082</u>        | <u>3,129,082</u>        |
| <b><i>General Resource Contribution Required</i></b>  | <b><i>1,723,327</i></b> | <b><i>1,274,113</i></b> | <b><i>1,068,670</i></b> | <b><i>1,526,725</i></b>       | <b><i>1,477,901</i></b> | <b><i>1,477,901</i></b> | <b><i>1,477,901</i></b> |
| <b>Staffing FTE</b>   | <b>40.70</b>            | <b>35.55</b>            | <b>32.60</b>            | <b>38.60</b>                  | <b>40.50</b>            | <b>40.50</b>            | <b>40.50</b>            |
| Note: Transfers from the Drug Prevention Fund are from Jail Assessment revenues previously budgeted to the Drug Prevention Fund.<br>All current Jail Assessment revenues are budgeted in the Juvenile Department. |                         |                         |                         |                               |                         |                         |                         |
| Resources before Transfers from Drug Prev Fund  | 1,753,080               | 1,789,097               | 1,513,280               | 1,480,001                     | 1,651,181               | 1,651,181               | 1,651,181               |
| Less: Requirements  | <u>3,476,407</u>        | <u>3,063,210</u>        | <u>2,721,950</u>        | <u>3,006,726</u>              | <u>3,129,082</u>        | <u>3,129,082</u>        | <u>3,129,082</u>        |
| <b>General Resources Required before Transfers</b>  | <b>1,723,327</b>        | <b>1,274,113</b>        | <b>1,208,670</b>        | <b>1,526,725</b>              | <b>1,477,901</b>        | <b>1,477,901</b>        | <b>1,477,901</b>        |
| Add: Transfers In from Drug Prevention Fund   |                         |                         | 140,000                 |                               |                         |                         |                         |
| <b>General Resources Required after Transfers</b>   | <b>1,723,327</b>        | <b>1,274,113</b>        | <b>1,068,670</b>        | <b>1,526,725</b>              | <b>1,477,901</b>        | <b>1,477,901</b>        | <b>1,477,901</b>        |

Douglas County, Oregon  
General Fund  
Juvenile

Department Detail

|                      |                                |                                       | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|----------------------|--------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                      |                                |                                       | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                      |                                |                                       |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0050-2130-00     | Juvenile Placement Fees        | General                               | 149,650          | 131,480          | 149,345          | 134,345          | 134,345          | 134,345          |
| 100-0050-2130-02     | Juvenile Placement Fees        | OYA Placement Fees                    | 86,082           | 66,444           | 52,000           | 46,000           | 46,000           | 46,000           |
| 100-0050-2130-03     | Juvenile Placement Fees        | DHS Placement Fees                    | 315,474          | 309,607          | 362,000          | 375,000          | 375,000          | 375,000          |
| 100-0050-2130-05     | Juvenile Placement Fees        | DC Mental Health                      | 11,865           | 9,831            | 10,000           | 30,000           | 30,000           | 30,000           |
| 100-0050-2400-00     | Outside Sales & Services       | General                               | 31,200           | 31,800           | 31,200           | 31,200           | 31,200           | 31,200           |
| 100-0050-3020-00     | Jail Statutory Assessment      | General                               | 88,879           | 186,869          | 40,000           | 95,000           | 95,000           | 95,000           |
| 100-0050-3030-00     | Restitution                    | General                               | 0                | 251              | 0                | 0                | 0                | 0                |
| 100-0050-3150-32     | Fed Recovery Funds             | US Dept of Justice-Bureau of Justice  | 463,202          | 0                | 0                | 0                | 0                | 0                |
| 100-0050-3190-05     | Fed-Other Assistance           | US Bureau of Land Management          | 18,702           | 24,329           | 21,750           | 16,750           | 16,750           | 16,750           |
| 100-0050-3190-13     | Fed-Other Assistance           | US Forest Service                     | 15,180           | 14,127           | 8,250            | 8,250            | 8,250            | 8,250            |
| 100-0050-3190-30     | Fed-Other Assistance           | US Dept of Justice-Bureau of Judicial | 27,351           | 123,268          | 137,085          | 10,000           | 10,000           | 10,000           |
| 100-0050-3220-15     | State/Fed-Adult/Family Ser Div | Title 19 - BRS Residential            | 113,080          | 122,626          | 100,000          | 97,000           | 97,000           | 97,000           |
| 100-0050-3240-02     | State/Fed-OYA                  | Diversion Funds                       | 213,350          | 213,349          | 218,471          | 219,219          | 219,219          | 219,219          |
| 100-0050-3290-00     | State/Fed-Other Assistance     | General                               | 0                | 0                | 20,000           | 65,000           | 65,000           | 65,000           |
| 100-0050-3290-17     | State/Fed-Other Assistance     | OCCF-YI Federal Youth Investment      | 0                | 0                | 0                | 67,498           | 67,498           | 67,498           |
| 100-0050-3290-50     | State/Fed-Other Assistance     | School Breakfast/Lunch Program        | 52,124           | 57,364           | 57,400           | 71,614           | 71,614           | 71,614           |
| 100-0050-3340-10     | State-Oregon Youth Authority   | Juvenile Parole                       | 2,481            | 7,016            | 7,500            | 7,500            | 7,500            | 7,500            |
| 100-0050-3340-15     | State-Oregon Youth Authority   | Youth Care Center                     | 178,384          | 191,040          | 215,000          | 202,000          | 202,000          | 202,000          |
| 100-0050-3390-20     | State-Other Assistance         | OCCF-JCP Prevention                   | 0                | 0                | 0                | 54,805           | 54,805           | 54,805           |
| 100-0050-3395-07     | Local Assistance               | Ford Family Foundation                | 0                | 0                | 30,000           | 100,000          | 100,000          | 100,000          |
| 100-0050-3875-00     | Expense Reimbursement          | General                               | 0                | 20               | 0                | 0                | 0                | 0                |
| 100-0050-3879-00     | Miscellaneous                  | General                               | 9,830            | 3,463            | 0                | 0                | 0                | 0                |
| 100-0050-3879-35     | Miscellaneous                  | Discovery Fees                        | 12,263           | 20,396           | 20,000           | 20,000           | 20,000           | 20,000           |
| 100-0050-3900-24     | Transfers In                   | Drug Abuse Prevention Fund            | 0                | 140,000          | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b> |                                |                                       | <b>1,789,097</b> | <b>1,653,280</b> | <b>1,480,001</b> | <b>1,651,181</b> | <b>1,651,181</b> | <b>1,651,181</b> |
| 100-0050-4000-00     | Regular Employees              | General                               | 1,260,885        | 1,218,725        | 1,378,185        | 1,437,706        | 1,437,706        | 1,437,706        |
| 100-0050-4030-00     | Temporary Employees            | General                               | 312,983          | 237,616          | 77,000           | 65,038           | 65,038           | 65,038           |
| 100-0050-4050-00     | Overtime                       | General                               | 17,761           | 21,764           | 21,000           | 21,000           | 21,000           | 21,000           |
| 100-0050-4500-00     | PERS                           | General                               | 377,634          | 340,722          | 455,404          | 404,640          | 404,640          | 404,640          |
| 100-0050-4510-00     | Social Security                | General                               | 116,535          | 108,055          | 112,010          | 116,566          | 116,566          | 116,566          |
| 100-0050-4520-00     | Workers' Compensation          | General                               | 15,916           | 14,780           | 14,642           | 10,666           | 10,666           | 10,666           |
| 100-0050-4520-01     | Workers' Compensation          | Workers Comp Claims                   | 1,697            | 1,400            | 0                | 0                | 0                | 0                |
| 100-0050-4530-00     | Medical and Dental Insurance   | General                               | 353,082          | 353,396          | 371,001          | 468,468          | 468,468          | 468,468          |

Douglas County, Oregon  
General Fund  
Juvenile

Department Detail

|                                 |                               |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|-------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                               |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                               |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0050-4540-00                | Unemployment                  | General                         | 35,812           | 32,725           | 10,249           | 10,666           | 10,666           | 10,666           |
| <b>Total Personnel Services</b> |                               |                                 | <b>2,492,305</b> | <b>2,329,183</b> | <b>2,439,491</b> | <b>2,534,750</b> | <b>2,534,750</b> | <b>2,534,750</b> |
| 100-0050-5000-00                | Legal Services                | General                         | 0                | 0                | 20,000           | 0                | 0                | 0                |
| 100-0050-5030-00                | Physician Services            | General                         | 1,345            | 1,129            | 2,300            | 800              | 800              | 800              |
| 100-0050-5030-05                | Physician Services            | YCC- Perscriptions              | 0                | 1,818            | 0                | 7,000            | 7,000            | 7,000            |
| 100-0050-5099-00                | Other Professional Services   | General                         | 35,469           | 43,711           | 95,541           | 306,163          | 306,163          | 306,163          |
| 100-0050-5099-10                | Other Professional Services   | Adapt                           | 93,769           | 0                | 0                | 0                | 0                | 0                |
| 100-0050-5099-12                | Other Professional Services   | John Aarons                     | 14,064           | 0                | 0                | 0                | 0                | 0                |
| 100-0050-5700-03                | Investigation and Prosecution | Witness Fees and Miles          | 4,973            | 3,799            | 4,000            | 3,000            | 3,000            | 3,000            |
| 100-0050-5800-52                | Youth Services/Activities     | Treatment/Rec Activities        | 10,336           | 7,550            | 7,500            | 6,300            | 6,300            | 6,300            |
| 100-0050-5800-53                | Youth Services/Activities     | Urinalysis Testing              | 0                | 3,354            | 3,000            | 3,500            | 3,500            | 3,500            |
| 100-0050-5800-56                | Youth Services/Activities     | Work Crew Restitution           | 17,315           | 9,733            | 105,000          | 25,000           | 25,000           | 25,000           |
| 100-0050-6100-00                | Medical Supplies              | General                         | 3,765            | 3,405            | 5,200            | 4,800            | 4,800            | 4,800            |
| 100-0050-6200-00                | Food and Meals                | General                         | 86,709           | 89,985           | 94,650           | 94,650           | 94,650           | 94,650           |
| 100-0050-6210-00                | Clothing                      | General                         | 6,128            | 2,652            | 2,300            | 2,000            | 2,000            | 2,000            |
| 100-0050-6220-00                | Household Expenses            | General                         | 7,567            | 9,296            | 5,900            | 10,450           | 10,450           | 10,450           |
| 100-0050-6220-01                | Household Expenses            | Bedding                         | 575              | 0                | 1,200            | 950              | 950              | 950              |
| 100-0050-6290-00                | Software Purchases            | General                         | 2,599            | 9,473            | 3,373            | 3,400            | 3,400            | 3,400            |
| 100-0050-6295-00                | Equipment-Noninventory        | General                         | 17,652           | 9,362            | 8,600            | 16,400           | 16,400           | 16,400           |
| 100-0050-6295-01                | Equipment-Noninventory        | Equipment/Recreation            | 1,077            | 365              | 500              | 500              | 500              | 500              |
| 100-0050-6299-00                | Other Materials and Supplies  | General                         | 8,424            | 1,801            | 2,720            | 2,400            | 2,400            | 2,400            |
| 100-0050-6299-56                | Other Materials and Supplies  | Work Crew Supplies              | 0                | 80               | 0                | 0                | 0                | 0                |
| 100-0050-6500-00                | Interdept Vehicle Expense     | General                         | 33,173           | 22,026           | 24,030           | 21,230           | 21,230           | 21,230           |
| 100-0050-6510-00                | Equip/Vehicle Main & Repair   | General                         | 37               | 0                | 250              | 125              | 125              | 125              |
| 100-0050-6510-02                | Equip/Vehicle Main & Repair   | Equipment Service Contracts     | 150              | 0                | 200              | 325              | 325              | 325              |
| 100-0050-6550-00                | Building and Grounds Main     | General                         | 1,999            | 14,013           | 800              | 800              | 800              | 800              |
| 100-0050-6680-01                | Communication                 | Telephone                       | 7,083            | 5,423            | 6,350            | 6,000            | 6,000            | 6,000            |
| 100-0050-6720-01                | Fire/Liability Insurance      | Liability Ins Interdept Charges | 24,000           | 24,000           | 25,800           | 26,000           | 26,000           | 26,000           |
| 100-0050-6720-06                | Fire/Liability Insurance      | Work Crew & Volunteers          | 0                | 741              | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-0050-7400-00                | Office Supplies and Expenses  | General                         | 14,829           | 7,684            | 13,000           | 11,000           | 11,000           | 11,000           |
| 100-0050-7410-00                | Postage                       | General                         | 4,521            | 1,580            | 4,500            | 4,450            | 4,450            | 4,450            |
| 100-0050-7420-01                | Duplicating Services          | Photos, Photostats, Copying     | 4,285            | 4,056            | 4,825            | 2,825            | 2,825            | 2,825            |
| 100-0050-7500-00                | Subscriptions& Periodicals    | General                         | 1,482            | 384              | 800              | 720              | 720              | 720              |

Douglas County, Oregon  
 General Fund  
 Juvenile

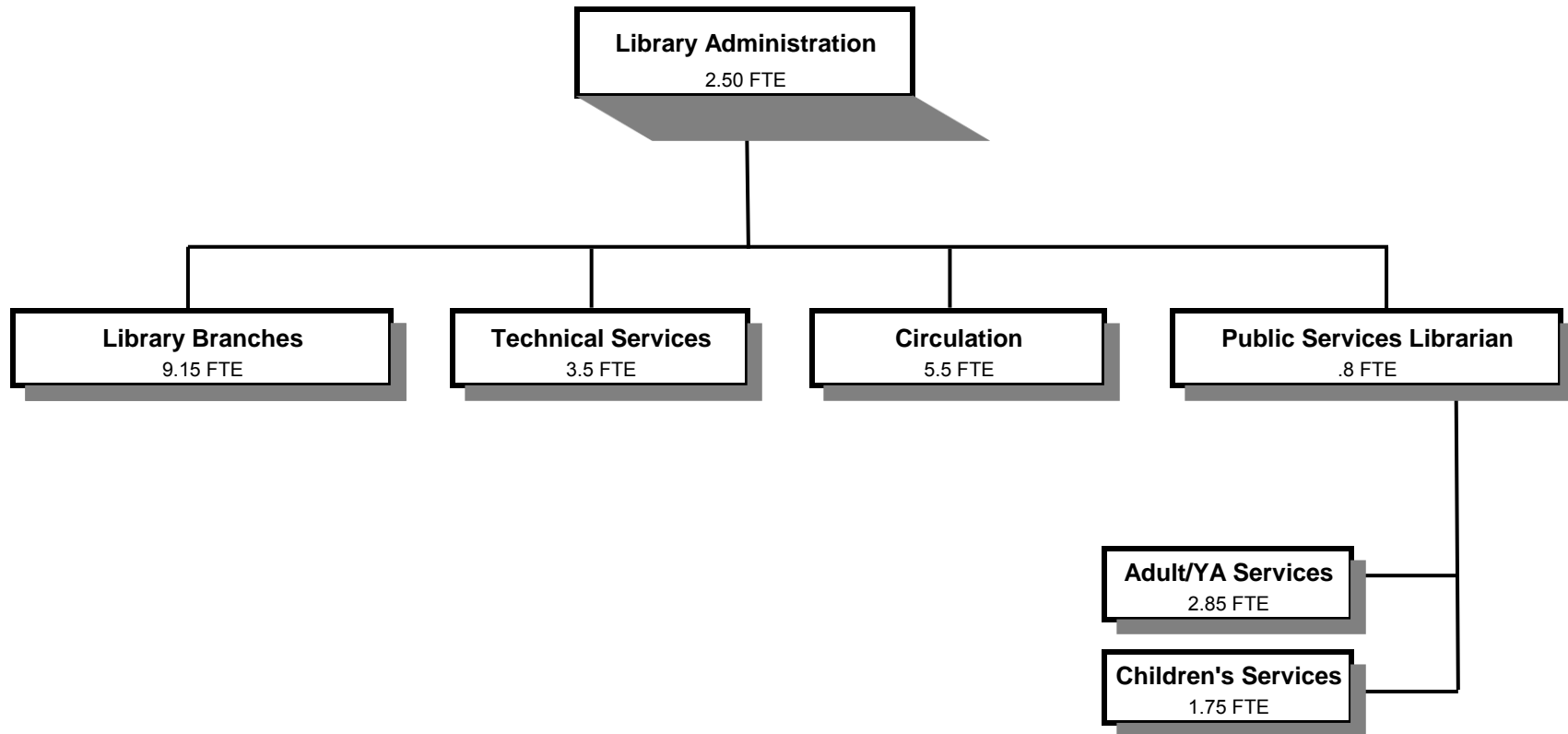
Department Detail

|                                     |                                |                            | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                            | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                            |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0050-7550-00                    | Travel                         | General                    | 9,743            | 7,236            | 9,845            | 5,600            | 5,600            | 5,600            |
| 100-0050-7560-00                    | Conventions & Seminars         | General                    | 10,115           | 5,334            | 4,600            | 14,600           | 14,600           | 14,600           |
| 100-0050-7580-00                    | Dues and Memberships           | General                    | 1,947            | 1,947            | 2,000            | 2,314            | 2,314            | 2,314            |
| 100-0050-7800-00                    | Legal Publication and Printing | General                    | 0                | 194              | 900              | 700              | 700              | 700              |
| 100-0050-7850-00                    | Pre-employment Testing         | General                    | 2,042            | 1,566            | 2,330            | 1,830            | 1,830            | 1,830            |
| 100-0050-7900-00                    | Miscellaneous                  | General                    | 14,615           | 0                | 0                | 0                | 0                | 0                |
| 100-0050-7900-55                    | Miscellaneous                  | OYA Support                | 2,647            | 7,016            | 7,500            | 7,500            | 7,500            | 7,500            |
| <b>Total Materials and Services</b> |                                |                            | <b>444,435</b>   | <b>300,712</b>   | <b>470,514</b>   | <b>594,332</b>   | <b>594,332</b>   | <b>594,332</b>   |
| 100-0050-8200-99                    | Furniture and Equipment        | Noninventory               | 19,456           | 21,873           | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |                            | <b>19,456</b>    | <b>21,873</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 100-0050-9500-17                    | Transfers Out                  | Health and Social Services | 107,014          | 70,182           | 96,721           | 0                | 0                | 0                |
| <b>Total Expenditures</b>           |                                |                            | <b>3,063,210</b> | <b>2,721,950</b> | <b>3,006,726</b> | <b>3,129,082</b> | <b>3,129,082</b> | <b>3,129,082</b> |

Douglas County, Oregon  
General Fund  
Juvenile

| PERSONNEL SERVICES                      |              |                |              |              |                  |
|---|--------------|----------------|--------------|--------------|------------------|
|   | Actual       | Actual         | Revised      | Budget       |                  |
|   | FTE          | FTE            | Budget       | FY 14-15     |                  |
|   | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount           |
| Juvenile Director                       | 1.00         | 1.00           | 1.00         | 1.00         | 88,963           |
| Assistant Director                      | 1.00         | 1.00           | 1.00         | 1.00         | 75,874           |
| Program, Intake, Probation Manager      | 1.00         |                |              |              |                  |
| Asst Juv Det/Shelter Mgr                | 1.00         | 1.00           | 1.00         | 1.00         | 50,787           |
| Youth Resident Services Manager         |              | 1.00           | 1.00         | 1.00         | 55,556           |
| Division Business Coordinator           | 2.00         |                |              |              |                  |
| Division Business Manager               |              | 2.00           | 2.00         | 2.00         | 106,538          |
| Accountability Support Services Manager | 1.00         | 1.00           | 1.00         |              |                  |
| Juvenile Treatment Services Manager     | 1.00         |                |              |              |                  |
| Juv Intensive Supervision Ofc           | 3.00         |                |              |              |                  |
| Juvenile Counselor 3                    | 1.00         | 1.00           | 1.00         | 1.00         | 48,153           |
| Juvenile Counselor 2                    | 2.00         | 4.00           | 4.00         | 5.00         | 195,993          |
| Juvenile Counselor 1                    | 2.00         | 2.00           | 2.00         |              |                  |
| Juvenile Services Specialist 2          | 7.40         | 6.20           | 12.20        | 9.80         | 295,097          |
| Juvenile Services Specialist 1          | 3.80         | 3.80           | 3.80         | 10.00        | 245,735          |
| Detention Shelter Counselor 3           |              |                |              | 1.00         | 40,138           |
| Detention Shelter Counselor 2           |              |                | 1.00         |              |                  |
| Detention Shelter Counselor 1           | 3.00         | 3.00           | 2.00         | 1.00         | 32,846           |
| Administrative Assistant                | 0.60         | 0.60           | 0.60         | 0.60         | 18,945           |
| Youth Program Coordinator               | 1.75         | 2.00           | 2.00         | 1.50         | 52,298           |
| Legal Assistant 2                       | 1.00         | 1.00           | 1.00         | 1.00         | 32,265           |
| Legal Assistant 1                       | 2.00         | 2.00           | 2.00         | 3.60         | 98,518           |
| Total Regular                           | <u>35.55</u> | <u>32.60</u>   | <u>38.60</u> | <u>40.50</u> | <u>1,437,706</u> |
| Temporary                               |              |                |              |              | 65,038           |
| Overtime                                |              |                |              |              | 21,000           |
| PERS                                    |              | 25.96%, 28.36% |              |              | 404,639          |
| Social Security                         |              | 7.65%          |              |              | 116,556          |
| Worker's Compensation                   |              | 0.70%          |              |              | 10,666           |
| Unemployment                            |              | 0.70%          |              |              | 10,666           |
| Medical & Dental Insurance              |              | \$1,365/mo     |              |              | 468,468          |
| Total Personnel Services                |              |                |              |              | <u>2,534,739</u> |

# LIBRARY



Douglas County, Oregon  
General Fund  
Library (6200)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Adopted<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>GENERAL OPERATIONS</u></b>              |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Fines                          | 50,136             | 43,773             | 39,917             | 51,750                        | 40,000               | 40,000               | 40,000              |
| Intergovernmental Revenues                    | 26,946             | 38,338             | 92,234             | 48,250                        | 43,100               | 43,100               | 43,100              |
| Transfer In from Law Library                  | 37,500             | 40,000             |                    |                               |                      |                      |                     |
| Total   | 114,582            | 122,111            | 132,151            | 100,000                       | 83,100               | 83,100               | 83,100              |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 1,634,381          | 1,404,428          | 1,383,145          | 1,426,788                     | 1,448,498            | 1,448,498            | 1,448,498           |
| Materials & Services                          | 223,670            | 146,535            | 133,313            | 156,870                       | 134,550              | 134,550              | 134,550             |
| Capital Outlay                                |                    |                    |                    |                               |                      |                      |                     |
| Total   | 1,858,051          | 1,550,963          | 1,516,458          | 1,583,658                     | 1,583,048            | 1,583,048            | 1,583,048           |
| <b>General Resource Contribution Required</b> | <b>1,743,469</b>   | <b>1,428,852</b>   | <b>1,384,307</b>   | <b>1,483,658</b>              | <b>1,499,948</b>     | <b>1,499,948</b>     | <b>1,499,948</b>    |
| <b><u>LIBRARY DEDICATED FUNDS</u></b>         |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance - Restricted Use            | 65,028             | 597,537            | 471,956            | 285,000                       | 215,500              | 215,500              | 215,500             |
| Intergovernmental Revenues                    | 638,580            | 95,085             | 86,460             | 85,500                        | 100,800              | 100,800              | 100,800             |
| Total   | 703,608            | 692,622            | 558,416            | 370,500                       | 316,300              | 316,300              | 316,300             |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 3,414              | 36,396             | 5,375              | 28,129                        | 26,001               | 26,001               | 26,001              |
| Materials & Services                          | 102,097            | 176,256            | 212,206            | 222,025                       | 267,799              | 267,799              | 267,799             |
| Capital Outlay                                | 1,533              | 10,738             | 8,100              | 25,000                        | 22,500               | 22,500               | 22,500              |
| Total   | 107,044            | 223,390            | 225,681            | 275,154                       | 316,300              | 316,300              | 316,300             |
| Interest Allocated to Dedicated Funds (Sojka) | 973                | 2,724              | 3,229              |                               |                      |                      |                     |
| Ending Balance - Restricted Use               | 597,537            | 471,956            | 335,964            | 95,346                        |                      |                      |                     |
| <b><u>TOTAL DEPARTMENT</u></b>                |                    |                    |                    |                               |                      |                      |                     |
| Revenues                                      | 753,162            | 217,196            | 218,611            | 185,500                       | 183,900              | 183,900              | 183,900             |
| Expenditures                                  |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 1,637,795          | 1,440,824          | 1,388,520          | 1,454,917                     | 1,474,499            | 1,474,499            | 1,474,499           |
| Materials & Services                          | 325,767            | 322,791            | 345,519            | 378,895                       | 402,349              | 402,349              | 402,349             |
| Capital Outlay                                | 1,533              | 10,738             | 8,100              | 25,000                        | 22,500               | 22,500               | 22,500              |
| Total Expenditures                            | 1,965,095          | 1,774,353          | 1,742,139          | 1,858,812                     | 1,899,348            | 1,899,348            | 1,899,348           |
| <b>Staffing FTE</b>                           | <b>32.46</b>       | <b>26.55</b>       | <b>26.05</b>       | <b>26.05</b>                  | <b>26.05</b>         | <b>26.05</b>         | <b>26.05</b>        |

Capital Outlay is for moving and upgrading the public computer station, \$12,500 building improvements and \$10,000 furniture and equipment.

Douglas County, Oregon  
General Fund  
Library

Department Detail

|                                 |                              |                        | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                              |                        | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                              |                        |                  |                  | FY 13-14         |                  |                  |                  |
| 100-6200-2280-02                | Duplicating Services         | Photocopies            | 7,207            | 6,734            | 9,000            | 7,000            | 7,000            | 7,000            |
| 100-6200-2730-00                | Library Fees and Charges     | General                | 6,200            | 5,193            | 6,500            | 6,000            | 6,000            | 6,000            |
| 100-6200-2730-01                | Library Fees and Charges     | Damaged Books          | 2,598            | 2,019            | 3,000            | 2,500            | 2,500            | 2,500            |
| 100-6200-2730-05                | Library Fees and Charges     | Library Search Fees    | 672              | 562              | 800              | 500              | 500              | 500              |
| 100-6200-2730-10                | Library Fees and Charges     | Collection Agencies    | 1,299            | 1,218            | 1,500            | 1,700            | 1,700            | 1,700            |
| 100-6200-3070-00                | Library Fines                | General                | 23,501           | 21,745           | 28,000           | 20,000           | 20,000           | 20,000           |
| 100-6200-3290-00                | State/Fed-Other Assistance   | General                | 0                | 46,553           | 0                | 0                | 0                | 0                |
| 100-6200-3290-20                | State/Fed-Other Assistance   | Ready to Read Grant    | 18,479           | 18,539           | 22,000           | 22,000           | 22,000           | 22,000           |
| 100-6200-3395-00                | Local Assistance             | General                | 85,864           | 104,217          | 102,250          | 72,100           | 72,100           | 72,100           |
| 100-6200-3395-51                | Local Assistance             | Library-Books          | 0                | 0                | 0                | 38,000           | 38,000           | 38,000           |
| 100-6200-3395-52                | Local Assistance             | Library- Periodicals   | 0                | 0                | 0                | 4,000            | 4,000            | 4,000            |
| 100-6200-3820-03                | Rents, Leases and Royalties  | Land & Buildings       | 0                | 0                | 100              | 100              | 100              | 100              |
| 100-6200-3840-00                | Contributions and Donations  | General                | 27,944           | 1,187            | 3,500            | 1,800            | 1,800            | 1,800            |
| 100-6200-3875-00                | Expense Reimbursements       | General                | 2,308            | 7,421            | 8,600            | 8,000            | 8,000            | 8,000            |
| 100-6200-3879-00                | Miscellaneous                | General                | 1,124            | 3,266            | 0                | 100              | 100              | 100              |
| 100-6200-3879-95                | Miscellaneous                | NSF Checks             | 0                | (43)             | 250              | 100              | 100              | 100              |
| 100-6200-3900-13                | Transfers In                 | Law Library            | 40,000           | 0                | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                              |                        | <b>217,196</b>   | <b>218,611</b>   | <b>185,500</b>   | <b>183,900</b>   | <b>183,900</b>   | <b>183,900</b>   |
| 100-6200-4000-00                | Regular Employees            | General                | 884,382          | 852,873          | 843,278          | 862,543          | 862,543          | 862,543          |
| 100-6200-4030-00                | Temporary Employees          | General                | 11,414           | 25,892           | 23,557           | 22,047           | 22,047           | 22,047           |
| 100-6200-4500-00                | PERS                         | General                | 217,129          | 197,914          | 266,625          | 231,166          | 231,166          | 231,166          |
| 100-6200-4510-00                | Social Security              | General                | 63,585           | 62,899           | 66,313           | 67,671           | 67,671           | 67,671           |
| 100-6200-4520-00                | Workers' Compensation        | General                | 3,135            | 3,076            | 3,034            | 3,095            | 3,095            | 3,095            |
| 100-6200-4530-00                | Medical and Dental Insurance | General                | 241,108          | 230,713          | 247,776          | 286,650          | 286,650          | 286,650          |
| 100-6200-4540-00                | Unemployment                 | General                | 20,071           | 15,153           | 4,334            | 1,327            | 1,327            | 1,327            |
| <b>Total Personnel Services</b> |                              |                        | <b>1,440,824</b> | <b>1,388,520</b> | <b>1,454,917</b> | <b>1,474,499</b> | <b>1,474,499</b> | <b>1,474,499</b> |
| 100-6200-5099-00                | Other Professional Services  | General                | 6,456            | 6,240            | 5,000            | 11,000           | 11,000           | 11,000           |
| 100-6200-5880-01                | Library Materials            | Books/Audio Visual     | 137,635          | 173,713          | 166,000          | 174,000          | 174,000          | 174,000          |
| 100-6200-5880-02                | Library Materials            | Periodicals            | 9,979            | (1,084)          | 11,000           | 14,000           | 14,000           | 14,000           |
| 100-6200-5880-03                | Library Materials            | Cataloging/Processing  | 0                | 0                | 16,500           | 16,200           | 16,200           | 16,200           |
| 100-6200-6290-00                | Software Purchases           | General                | 7,004            | 3,429            | 300              | 400              | 400              | 400              |
| 100-6200-6290-10                | Software Purchases           | Software Updates/Maint | 0                | 0                | 7,435            | 9,975            | 9,975            | 9,975            |
| 100-6200-6295-00                | Equipment-Noninventory       | General                | 16,135           | 24,757           | 18,000           | 18,000           | 18,000           | 18,000           |

Douglas County, Oregon  
General Fund  
Library

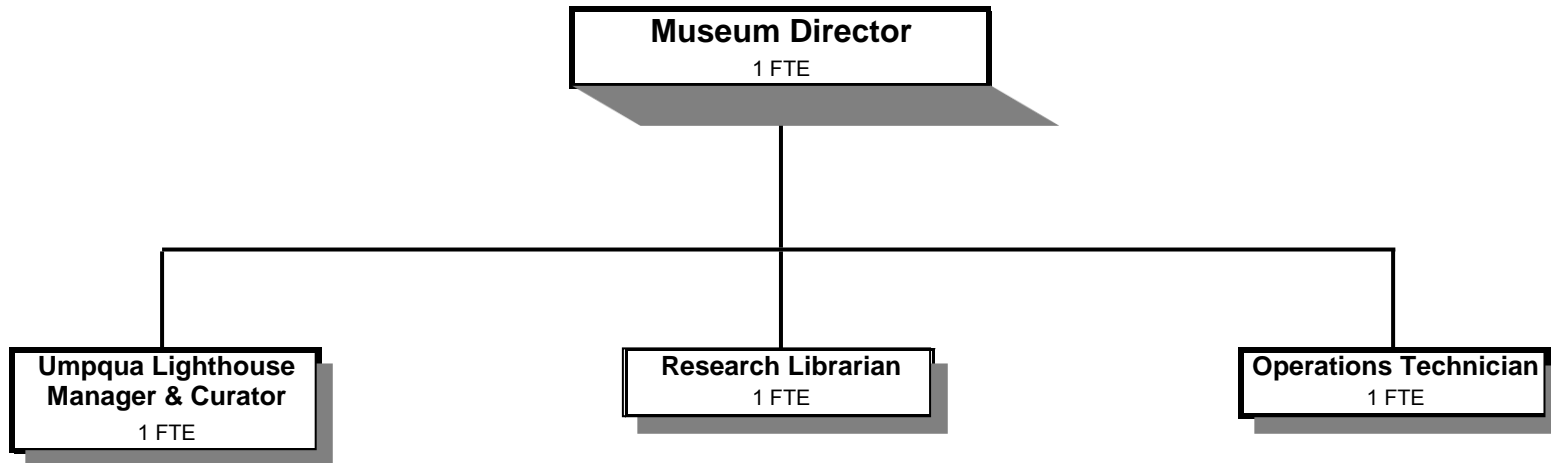
Department Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-6200-6299-00                    | Other Materials and Supplies   | General                         | 19,184           | 24,436           | 27,500           | 22,800           | 22,800           | 22,800           |
| 100-6200-6500-00                    | Interdept Vehicle Expense      | General                         | 13,198           | 11,175           | 15,000           | 15,000           | 15,000           | 15,000           |
| 100-6200-6510-02                    | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 33,907           | 23,456           | 28,000           | 32,000           | 32,000           | 32,000           |
| 100-6200-6510-80                    | Equip/Vehicle Main & Repair    | Office & Data Process Equip     | 194              | 0                | 600              | 3,100            | 3,100            | 3,100            |
| 100-6200-6550-00                    | Building and Grounds Maint     | General                         | 0                | 413              | 5,000            | 5,000            | 5,000            | 5,000            |
| 100-6200-6680-01                    | Communication                  | Telephone                       | 2,117            | 1,774            | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-6200-6680-03                    | Communication                  | Remote Communications           | 10,487           | 10,577           | 11,500           | 11,500           | 11,500           | 11,500           |
| 100-6200-6685-01                    | Utilities                      | Electric                        | 26,659           | 26,466           | 23,500           | 26,000           | 26,000           | 26,000           |
| 100-6200-6685-02                    | Utilities                      | Heat                            | 14,132           | 9,802            | 12,000           | 12,000           | 12,000           | 12,000           |
| 100-6200-6685-03                    | Utilities                      | Water and Sewer                 | 3,391            | 4,392            | 3,490            | 3,500            | 3,500            | 3,500            |
| 100-6200-6685-04                    | Utilities                      | Garbage                         | 504              | 490              | 500              | 550              | 550              | 550              |
| 100-6200-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 2,000            | 2,000            | 1,400            | 1,300            | 1,300            | 1,300            |
| 100-6200-6730-00                    | Liability Claims               | General                         | 0                | 2,000            | 0                | 0                | 0                | 0                |
| 100-6200-6850-00                    | License and Permit Fees        | General                         | 0                | 0                | 0                | 200              | 200              | 200              |
| 100-6200-7400-00                    | Office Supplies and Expenses   | General                         | 3,470            | 4,687            | 4,000            | 2,925            | 2,925            | 2,925            |
| 100-6200-7410-00                    | Postage                        | General                         | 8,482            | 7,076            | 7,500            | 7,500            | 7,500            | 7,500            |
| 100-6200-7420-00                    | Duplicating Services           | General                         | 0                | 1,299            | 500              | 400              | 400              | 400              |
| 100-6200-7550-00                    | Travel                         | General                         | 4,933            | 4,679            | 5,900            | 7,000            | 7,000            | 7,000            |
| 100-6200-7560-00                    | Conventions, Schools, Seminars | General                         | 2,276            | 2,123            | 5,500            | 5,199            | 5,199            | 5,199            |
| 100-6200-7580-00                    | Dues and Memberships           | General                         | 130              | 310              | 450              | 400              | 400              | 400              |
| 100-6200-7800-00                    | Legal Publication and Printing | General                         | 0                | 378              | 0                | 0                | 0                | 0                |
| 100-6200-7850-00                    | Pre-employment Testing         | General                         | 390              | 479              | 320              | 400              | 400              | 400              |
| 100-6200-7900-00                    | Miscellaneous                  | General                         | 128              | 452              | 0                | 0                | 0                | 0                |
| <b>Total Materials and Services</b> |                                |                                 | <b>322,791</b>   | <b>345,519</b>   | <b>378,895</b>   | <b>402,349</b>   | <b>402,349</b>   | <b>402,349</b>   |
| 100-6200-8100-99                    | Buildings and Improvements     | Noninventory                    | 0                | 1,350            | 15,000           | 12,500           | 12,500           | 12,500           |
| 100-6200-8200-99                    | Furniture and Equipment        | Noninventory                    | 10,738           | 6,750            | 10,000           | 10,000           | 10,000           | 10,000           |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>10,738</b>    | <b>8,100</b>     | <b>25,000</b>    | <b>22,500</b>    | <b>22,500</b>    | <b>22,500</b>    |
| <b>Total Expenditures</b>           |                                |                                 | <b>1,774,353</b> | <b>1,742,139</b> | <b>1,858,812</b> | <b>1,899,348</b> | <b>1,899,348</b> | <b>1,899,348</b> |

Douglas County, Oregon  
General Fund  
Library

| PERSONNEL SERVICES             |              |                |              |              |                  |
|--------------------------------|--------------|----------------|--------------|--------------|------------------|
|                                | Actual       | Actual         | Revised      | Budget       |                  |
|                                | FTE          | FTE            | Budget       | FY 14-15     |                  |
|                                | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount           |
| Library Director               | 0.80         | 1.00           | 1.00         | 1.00         | 73,223           |
| Library Computer Spt Tech      | 0.80         | 0.80           | 0.80         | 0.80         | 26,379           |
| Librarian 2                    | 2.40         | 1.60           | 1.60         | 1.60         | 81,846           |
| Librarian 1                    | 4.00         | 3.75           | 3.75         | 3.75         | 141,563          |
| Library Circulation Supervisor | 0.80         | 1.00           | 1.00         | 1.00         | 41,017           |
| Branch Librarian               | 6.00         | 6.00           | 6.00         | 6.00         | 215,853          |
| Library Technician 2           | 0.80         | 0.85           | 0.85         | 0.85         | 26,306           |
| Library Technician 1           | 1.50         | 1.50           | 1.50         | 1.50         | 33,300           |
| Office Manager 2               | 0.80         | 1.00           | 1.00         | 1.00         | 30,525           |
| Department Assistant 4         | 1.60         | 1.60           | 1.60         | 1.60         | 46,380           |
| Department Assistant 3         | 7.05         | 6.95           | 6.95         | 6.95         | 146,151          |
| Total Regular                  | <u>26.55</u> | <u>26.05</u>   | <u>26.05</u> | <u>26.05</u> | <u>862,543</u>   |
| Temporary                      |              |                |              |              | 22,047           |
| PERS                           |              | 25.96%, 28.36% |              |              | 231,166          |
| Social Security                |              | 7.65%          |              |              | 67,671           |
| Worker's Compensation          |              | 0.35%          |              |              | 3,096            |
| Unemployment                   |              | 0.15%          |              |              | 1,327            |
| Medical & Dental Insurance     |              | \$1,365/mo     |              |              | 286,650          |
| Total Personnel Services       |              |                |              |              | <u>1,474,500</u> |

# **MUSEUM**



|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>TOTAL DEPARTMENT</u></b>                            |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                                   |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Sales                                      | 157,361            | 134,094            | 150,603            | 153,500                       | 149,000              | 149,000              | 149,000             |
| Contributions and Donations                               | 7,886              | 6,705              | 5,661              | 12,500                        | 7,500                | 7,500                | 7,500               |
| Intergovernmental Revenue                                 | 2,541              | 102                |                    |                               |                      |                      |                     |
| Total   | <u>167,788</u>     | <u>140,901</u>     | <u>156,264</u>     | <u>166,000</u>                | <u>156,500</u>       | <u>156,500</u>       | <u>156,500</u>      |
| <b><u>REQUIREMENTS</u></b>                                |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 326,924            | 303,423            | 283,046            | 300,051                       | 314,860              | 314,860              | 314,860             |
| Materials & Services                                      | 111,883            | 110,739            | 137,077            | 109,790                       | 117,517              | 117,517              | 117,517             |
| Capital Outlay  |                    | 4,217              |                    | 6,500                         |                      |                      |                     |
| Total   | <u>438,807</u>     | <u>418,379</u>     | <u>420,123</u>     | <u>416,341</u>                | <u>432,377</u>       | <u>432,377</u>       | <u>432,377</u>      |
| <b>General Resource Contribution Required</b>             | <b>271,019</b>     | <b>277,478</b>     | <b>263,859</b>     | <b>250,341</b>                | <b>275,877</b>       | <b>275,877</b>       | <b>275,877</b>      |
| <b>Staffing FTE</b>                                       | <b>5.25</b>        | <b>4.00</b>        | <b>4.00</b>        | <b>4.00</b>                   | <b>4.00</b>          | <b>4.00</b>          | <b>4.00</b>         |
| <b><u>MUSEUM GENERAL OPERATIONS</u></b>                   |                    |                    |                    |                               |                      |                      |                     |
| Resources   | (58,085)           | (35,527)           | (40,582)           | (51,000)                      | (46,500)             | (46,500)             | (46,500)            |
| Requirements:   |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 268,702            | 238,270            | 218,347            | 228,400                       | 242,305              | 242,305              | 242,305             |
| Materials and Services                                    | 53,774             | 51,465             | 83,513             | 54,680                        | 61,677               | 61,677               | 61,677              |
| Capital Outlay  |                    | 4,217              |                    | 6,500                         |                      |                      |                     |
| General Resource Contribution Required                    | <u>264,391</u>     | <u>258,425</u>     | <u>261,278</u>     | <u>238,580</u>                | <u>257,482</u>       | <u>257,482</u>       | <u>257,482</u>      |
| <b><u>COASTAL MUSEUM - Begin FY07 (008032,008033)</u></b> |                    |                    |                    |                               |                      |                      |                     |
| Resources   | (109,703)          | (105,374)          | (115,682)          | (115,000)                     | (110,000)            | (110,000)            | (110,000)           |
| Requirements:   |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services  | 58,222             | 65,153             | 64,698             | 71,651                        | 72,555               | 72,555               | 72,555              |
| Materials and Services                                    | 58,109             | 59,274             | 53,564             | 55,110                        | 55,840               | 55,840               | 55,840              |
| General Resource Contribution Required                    | <u>6,628</u>       | <u>19,053</u>      | <u>2,580</u>       | <u>11,761</u>                 | <u>18,395</u>        | <u>18,395</u>        | <u>18,395</u>       |
| <b>Total General Resource Contribution Required</b>       | <b>271,019</b>     | <b>277,478</b>     | <b>263,858</b>     | <b>250,341</b>                | <b>275,877</b>       | <b>275,877</b>       | <b>275,877</b>      |

Douglas County, Oregon  
General Fund  
Museum

Department Detail

|                                 |                              |                       | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                       | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                       |                |                | FY 13-14       |                |                |                |
| 100-6000-2750-00                | Fees and Admissions          | General               | 15,194         | 13,143         | 15,000         | 15,000         | 15,000         | 15,000         |
| 100-6000-2750-02                | Fees and Admissions          | Lighthouse Tours      | 23,948         | 26,449         | 25,000         | 25,000         | 25,000         | 25,000         |
| 100-6000-2750-30                | Fees and Admissions          | Memberships           | 2,290          | 8,890          | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-6000-2750-35                | Fees and Admissions          | School Groups         | 1,279          | 2,578          | 2,000          | 2,500          | 2,500          | 2,500          |
| 100-6000-3390-00                | State-Other Assistance       | General               | 102            | 0              | 0              | 0              | 0              | 0              |
| 100-6000-3820-03                | Rents, Leases and Royalties  | Land & Buildings      | 1,525          | 2,085          | 3,000          | 3,000          | 3,000          | 3,000          |
| 100-6000-3840-00                | Contributions and Donations  | General               | 4,280          | 5,557          | 5,000          | 7,500          | 7,500          | 7,500          |
| 100-6000-3840-02                | Contributions and Donations  | Museum Foundation     | 1,000          | 100            | 7,500          | 0              | 0              | 0              |
| 100-6000-3840-03                | Contributions and Donations  | Lighthouse            | 1,425          | 4              | 0              | 0              | 0              | 0              |
| 100-6000-3870-01                | Other Sales                  | Gift Shop Sales       | 88,701         | 96,097         | 97,500         | 92,500         | 92,500         | 92,500         |
| 100-6000-3879-00                | Miscellaneous                | General               | 0              | 107            | 0              | 0              | 0              | 0              |
| 100-6000-3879-01                | Miscellaneous                | Photographic Services | 1,157          | 1,254          | 1,000          | 1,000          | 1,000          | 1,000          |
| <b>Total Revenue</b>            |                              |                       | <b>140,901</b> | <b>156,264</b> | <b>166,000</b> | <b>156,500</b> | <b>156,500</b> | <b>156,500</b> |
| 100-6000-4000-00                | Regular Employees            | General               | 165,478        | 166,976        | 169,917        | 178,886        | 178,886        | 178,886        |
| 100-6000-4030-00                | Temporary Employees          | General               | 17,448         | 5,143          | 10,000         | 7,500          | 7,500          | 7,500          |
| 100-6000-4500-00                | PERS                         | General               | 41,436         | 42,873         | 52,593         | 47,484         | 47,484         | 47,484         |
| 100-6000-4510-00                | Social Security              | General               | 13,786         | 13,099         | 13,764         | 14,259         | 14,259         | 14,259         |
| 100-6000-4520-00                | Workers' Compensation        | General               | 640            | 602            | 629            | 652            | 652            | 652            |
| 100-6000-4520-01                | Workers' Compensation        | Workers Comp Claims   | 0              | 678            | 0              | 0              | 0              | 0              |
| 100-6000-4530-00                | Medical and Dental Insurance | General               | 61,434         | 50,704         | 51,888         | 65,520         | 65,520         | 65,520         |
| 100-6000-4540-00                | Unemployment                 | General               | 3,201          | 2,971          | 1,260          | 559            | 559            | 559            |
| <b>Total Personnel Services</b> |                              |                       | <b>303,423</b> | <b>283,046</b> | <b>300,051</b> | <b>314,860</b> | <b>314,860</b> | <b>314,860</b> |
| 100-6000-5050-00                | Security Services            | General               | 887            | 912            | 900            | 1,000          | 1,000          | 1,000          |
| 100-6000-5099-00                | Other Professional Services  | General               | 0              | 0              | 5,000          | 0              | 0              | 0              |
| 100-6000-6290-00                | Software Purchases           | General               | 93             | 116            | 200            | 1,577          | 1,577          | 1,577          |
| 100-6000-6295-00                | Equipment-Noninventory       | General               | 0              | 0              | 1,000          | 0              | 0              | 0              |
| 100-6000-6299-00                | Other Materials and Supplies | General               | 254            | 0              | 100            | 200            | 200            | 200            |
| 100-6000-6299-01                | Other Materials and Supplies | Museum Exhibits       | 500            | 36             | 100            | 200            | 200            | 200            |
| 100-6000-6299-02                | Other Materials and Supplies | Store Purchases       | 50,668         | 46,363         | 46,000         | 46,500         | 46,500         | 46,500         |
| 100-6000-6299-03                | Other Materials and Supplies | Curatorial Supplies   | 2,022          | 494            | 500            | 3,175          | 3,175          | 3,175          |
| 100-6000-6299-04                | Other Materials and Supplies | Gift Shop             | 260            | 55             | 250            | 155            | 155            | 155            |
| 100-6000-6500-00                | Interdept Vehicle Expense    | General               | 1,834          | 1,921          | 3,500          | 3,000          | 3,000          | 3,000          |

Douglas County, Oregon  
 General Fund  
 Museum

Department Detail

|                                     |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                                 |                |                | FY 13-14       |                |                |                |
| 100-6000-6510-10                    | Equip/Vehicle Main & Repair    | Communications System M&R       | 0              | 10             | 0              | 0              | 0              | 0              |
| 100-6000-6510-80                    | Equip/Vehicle Main & Repair    | Office & DP Equip               | 1,951          | 236            | 500            | 1,000          | 1,000          | 1,000          |
| 100-6000-6550-00                    | Building and Grounds Main      | General                         | 1,274          | 36,544         | 1,100          | 3,100          | 3,100          | 3,100          |
| 100-6000-6680-01                    | Communication                  | Telephone                       | 3,125          | 4,232          | 4,700          | 5,250          | 5,250          | 5,250          |
| 100-6000-6680-10                    | Communication                  | Internet Service                | 40             | 0              | 0              | 0              | 0              | 0              |
| 100-6000-6685-01                    | Utilities                      | Electric                        | 27,495         | 29,151         | 25,500         | 31,500         | 31,500         | 31,500         |
| 100-6000-6685-02                    | Utilities                      | Heat                            | 5,289          | 4,317          | 5,500          | 6,500          | 6,500          | 6,500          |
| 100-6000-6685-03                    | Utilities                      | Water and Sewer                 | 6,056          | 5,049          | 6,000          | 6,250          | 6,250          | 6,250          |
| 100-6000-6685-04                    | Utilities                      | Garbage                         | 524            | 576            | 660            | 660            | 660            | 660            |
| 100-6000-6685-08                    | Utilities                      | Cable TV-Caretakers             | 1,959          | 948            | 975            | 1,000          | 1,000          | 1,000          |
| 100-6000-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 360            | 360            | 300            | 300            | 300            | 300            |
| 100-6000-6720-02                    | Fire/Liability Insurance       | Liability Insurance             | 1,248          | 1,275          | 1,275          | 1,500          | 1,500          | 1,500          |
| 100-6000-6730-00                    | Liability Claims               | General                         | 0              | 1,004          | 1,800          | 0              | 0              | 0              |
| 100-6000-7300-00                    | Advertising/Publicity          | General                         | 330            | 180            | 180            | 500            | 500            | 500            |
| 100-6000-7400-00                    | Office Supplies and Expenses   | General                         | 1,011          | 350            | 650            | 1,150          | 1,150          | 1,150          |
| 100-6000-7410-00                    | Postage                        | General                         | 856            | 466            | 600            | 400            | 400            | 400            |
| 100-6000-7550-00                    | Travel                         | General                         | 89             | 0              | 100            | 0              | 0              | 0              |
| 100-6000-7800-00                    | Legal Publication and Printing | General                         | 275            | 0              | 0              | 0              | 0              | 0              |
| 100-6000-7900-00                    | Miscellaneous                  | General                         | 50             | 6              | 0              | 0              | 0              | 0              |
| 100-6000-7900-04                    | Miscellaneous                  | Bank Card Fees                  | 2,289          | 2,475          | 2,400          | 2,600          | 2,600          | 2,600          |
| <b>Total Materials and Services</b> |                                |                                 | <b>110,739</b> | <b>137,077</b> | <b>109,790</b> | <b>117,517</b> | <b>117,517</b> | <b>117,517</b> |
| 100-6000-8200-00                    | Furniture and Equipment        | General                         | 0              | 0              | 6,500          | 0              | 0              | 0              |
| 100-6000-8200-99                    | Furniture and Equipment        | Noninventory                    | 4,217          | 0              | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>4,217</b>   | <b>0</b>       | <b>6,500</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                                |                                 | <b>418,379</b> | <b>420,123</b> | <b>416,341</b> | <b>432,377</b> | <b>432,377</b> | <b>432,377</b> |

Douglas County, Oregon  
General Fund  
Museum

| PERSONNEL SERVICES              |             |                |             |             |                       |
|---------------------------------|-------------|----------------|-------------|-------------|-----------------------|
|                                 | Actual      | Actual         | Revised     | Budget      |                       |
|                                 | FTE         | FTE            | Budget      | FY 14-15    |                       |
|                                 | FY 11-12    | FY 12-13       | FY 13-14    | FTE         | Amount                |
| Museum Director                 | 1.00        | 1.00           | 1.00        | 1.00        | 62,819                |
| Museum Operations Technician    | 1.00        | 1.00           | 1.00        | 1.00        | 36,719                |
| Museum Research Librarian       | 1.00        | 1.00           | 1.00        | 1.00        | 43,557                |
| Umpqua River Lighthouse/Curator | 1.00        | 1.00           | 1.00        | 1.00        | 35,791                |
| Total Regular                   | <u>4.00</u> | <u>4.00</u>    | <u>4.00</u> | <u>4.00</u> | <u>178,886</u>        |
| Temporary                       |             |                |             |             | 7,500                 |
| PERS                            |             | 25.96%, 28.36% |             |             | 47,484                |
| Social Security                 |             | 7.65%          |             |             | 14,259                |
| Worker's Compensation           |             | 0.35%          |             |             | 652                   |
| Unemployment                    |             | 0.30%          |             |             | 559                   |
| Medical & Dental Insurance      |             | \$1,365/mo     |             |             | <u>65,520</u>         |
| Total Personnel Services        |             |                |             |             | <u><u>314,860</u></u> |

Douglas County, Oregon  
 General Fund  
 Nondepartmental (0900)

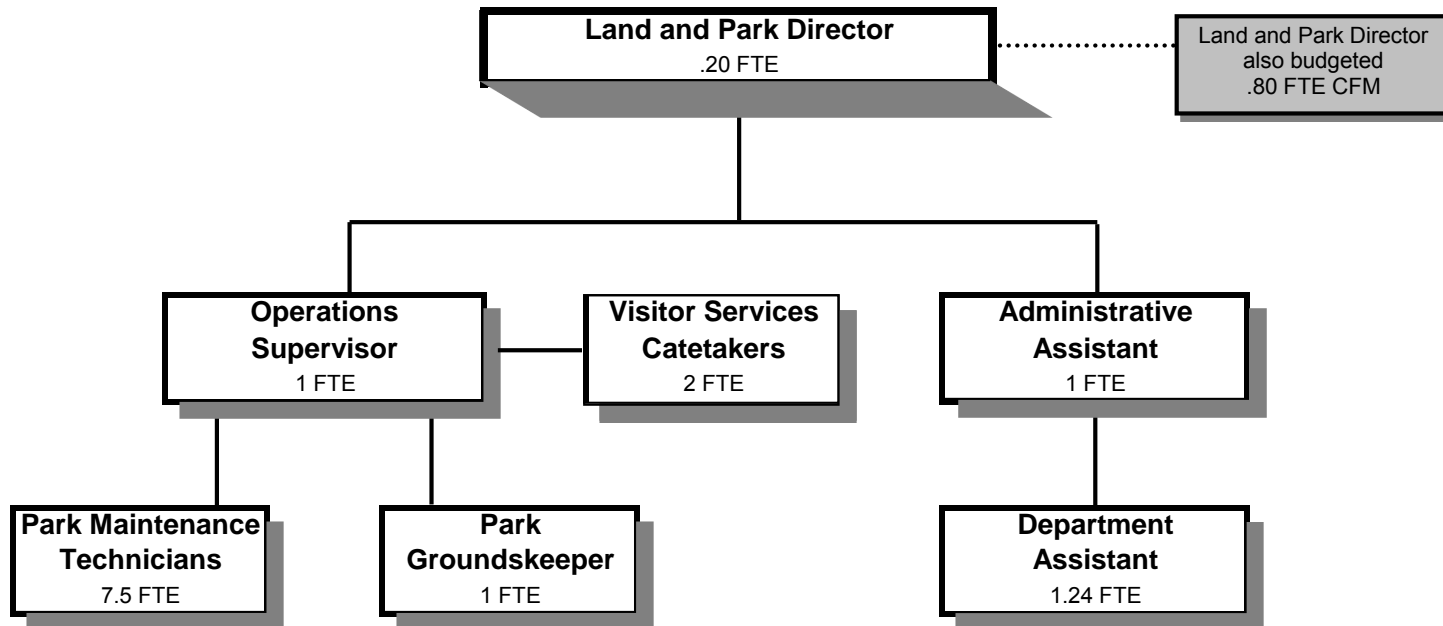
|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services                          | 470,313            | 595,806            | 346,135            | 987,000                       | 987,000              | 987,000              | 987,000             |
| Total   | 470,313            | 595,806            | 346,135            | 987,000                       | 987,000              | 987,000              | 987,000             |
| <b>General Resource Contribution Required</b> | 470,313            | 595,806            | 346,135            | 987,000                       | 987,000              | 987,000              | 987,000             |

Douglas County, Oregon  
 General Fund  
 Nondepartmental

Department Detail

|                                     |                                |                       | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                       | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                       |                |                | FY 13-14       |                |                |                |
| 100-0900-5000-00                    | Legal Services                 | General               | 121,768        | 31,082         | 140,000        | 140,000        | 140,000        | 140,000        |
| 100-0900-5099-00                    | Other Professional Services    | General               | 267,822        | 153,003        | 180,000        | 180,000        | 180,000        | 180,000        |
| 100-0900-5500-10                    | Intergov't Assistance          | Port of Umpqua (CBWR) | 45,049         | 42,422         | 0              | 0              | 0              | 0              |
| 100-0900-5500-18                    | Intergov't Assistance          | Gardiner Sanitary     | 0              | 0              | 500,000        | 500,000        | 500,000        | 500,000        |
| 100-0900-6299-00                    | Other Materials and Supplies   | General               | 13,431         | 9,413          | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-0900-6460-00                    | Software Rental                | General               | 16,675         | 17,526         | 20,000         | 20,000         | 20,000         | 20,000         |
| 100-0900-7550-00                    | Travel                         | General               | 391            | 0              | 0              | 0              | 0              | 0              |
| 100-0900-7580-00                    | Dues and Memberships           | General               | 129,748        | 88,408         | 135,000        | 135,000        | 135,000        | 135,000        |
| 100-0900-7800-00                    | Legal Publication and Printing | General               | 562            | 584            | 2,000          | 2,000          | 2,000          | 2,000          |
| 100-0900-7900-00                    | Miscellaneous                  | General               | 360            | 3,697          | 0              | 0              | 0              | 0              |
| <b>Total Materials and Services</b> |                                |                       | <b>595,806</b> | <b>346,135</b> | <b>987,000</b> | <b>987,000</b> | <b>987,000</b> | <b>987,000</b> |
| <b>Total Expenditures</b>           |                                |                       | <b>595,806</b> | <b>346,135</b> | <b>987,000</b> | <b>987,000</b> | <b>987,000</b> | <b>987,000</b> |

# PARKS



|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>GENERAL OPERATIONS</u></b>                  |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                        | 288,417            | 326,812            | 326,734            | 423,863                       | 506,512              | 506,512              | 506,512             |
| Charges, Fees, Rents & Other Sales                | 627,229            | 592,660            | 1,185,625          | 593,061                       | 705,761              | 705,761              | 705,761             |
| Total   | 915,646            | 919,472            | 1,512,359          | 1,016,924                     | 1,212,273            | 1,212,273            | 1,212,273           |
| <b><u>REQUIREMENTS</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                | 934,514            | 889,221            | 777,429            | 842,235                       | 828,163              | 828,163              | 828,163             |
| Materials and Services                            | 392,646            | 472,965            | 505,624            | 547,656                       | 628,497              | 628,497              | 628,497             |
| Capital Outlay                                    | 152,378            | 109,206            | 22,900             | 432,000                       | 323,000              | 323,000              | 323,000             |
| Capital Outlay - Kanipe Campground Contribution   |                    |                    |                    |                               | 68,921               | 68,921               | 68,921              |
| Total   | 1,479,538          | 1,471,392          | 1,305,953          | 1,821,891                     | 1,848,581            | 1,848,581            | 1,848,581           |
| <b>General Resource Contribution Required</b>     | <b>563,892</b>     | <b>551,920</b>     | <b>(206,406)</b>   | <b>804,967</b>                | <b>636,308</b>       | <b>636,308</b>       | <b>636,308</b>      |
| <b><u>KANIPE DEDICATED FUNDS (begin FY13)</u></b> |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance - Restricted Use                |                    |                    |                    | 96,000                        | 35,000               | 35,000               | 35,000              |
| Charges, Fees & Rents                             |                    |                    | 109,180            | 11,450                        | 76,484               | 76,484               | 76,484              |
| Total   |                    |                    | 109,180            | 107,450                       | 111,484              | 111,484              | 111,484             |
| <b><u>REQUIREMENTS</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                |                    |                    | 16,417             | 35,449                        | 37,380               | 37,380               | 37,380              |
| Materials & Services                              |                    |                    | 8,081              | 20,025                        | 13,025               | 13,025               | 13,025              |
| Capital Outlay                                    |                    |                    |                    | 12,500                        | 61,079               | 61,079               | 61,079              |
| Total   |                    |                    | 24,498             | 67,974                        | 111,484              | 111,484              | 111,484             |
| Ending Balance - Restricted Use                   |                    |                    | 84,682             | 39,476                        |                      |                      |                     |
| <b><u>TOTAL DEPARTMENT</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Revenues  | 915,646            | 919,472            | 1,621,539          | 1,028,374                     | 1,288,757            | 1,288,757            | 1,288,757           |
| Expenditures:                                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                | 934,514            | 889,221            | 793,846            | 877,684                       | 865,543              | 865,543              | 865,543             |
| Materials & Services                              | 392,646            | 472,965            | 513,705            | 567,681                       | 641,522              | 641,522              | 641,522             |
| Capital Outlay                                    | 152,378            | 109,206            | 22,900             | 444,500                       | 453,000              | 453,000              | 453,000             |
| Total Expenditures                                | 1,479,538          | 1,471,392          | 1,330,451          | 1,889,865                     | 1,960,065            | 1,960,065            | 1,960,065           |
| <b>Staffing FTE</b>                               | <b>16.50</b>       | <b>14.50</b>       | <b>13.20</b>       | <b>14.44</b>                  | <b>13.94</b>         | <b>13.94</b>         | <b>13.94</b>        |

Douglas County, Oregon  
General Fund  
Parks

Department Detail

|                  |                               |                             | Actual   | Actual   | Revised  | Proposed | Approved | Adopted  |
|------------------|-------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|
|                  |                               |                             | FY 11-12 | FY 12-13 | Budget   | FY 14-15 | FY 14-15 | FY 14-15 |
|                  |                               |                             |          |          | FY 13-14 |          |          |          |
| 100-6100-2450-08 | Solid Waste Fees              | Sewage Disposal Fees        | 1,060    | 1,130    | 1,120    | 1,105    | 1,105    | 1,105    |
| 100-6100-2700-01 | Camp Revenues                 | Windy Cove A                | 56,431   | 60,416   | 61,000   | 61,263   | 61,263   | 61,263   |
| 100-6100-2700-02 | Camp Revenues                 | Windy Cove B                | 134,029  | 157,231  | 143,527  | 165,249  | 165,249  | 165,249  |
| 100-6100-2700-03 | Camp Revenues                 | Whistlers Bend              | 37,722   | 40,004   | 35,102   | 41,224   | 41,224   | 41,224   |
| 100-6100-2700-04 | Camp Revenues                 | Stanton Park                | 48,731   | 55,940   | 53,341   | 55,339   | 55,339   | 55,339   |
| 100-6100-2700-05 | Camp Revenues                 | Pass Creek Park             | 17,812   | 17,734   | 16,774   | 20,817   | 20,817   | 20,817   |
| 100-6100-2700-06 | Camp Revenues                 | Amacher Park                | 19,288   | 19,818   | 16,848   | 20,768   | 20,768   | 20,768   |
| 100-6100-2700-07 | Camp Revenues                 | Yurt Rentals                | 11,715   | 12,101   | 10,781   | 13,278   | 13,278   | 13,278   |
| 100-6100-2700-08 | Camp Revenues                 | Yurts Reservation Fees      | 1,610    | 1,610    | 1,620    | 1,790    | 1,790    | 1,790    |
| 100-6100-2700-09 | Camp Revenues                 | Chief Miwaleta Park         | 29,445   | 27,670   | 24,796   | 28,886   | 28,886   | 28,886   |
| 100-6100-2700-10 | Camp Revenues                 | Cabin Rentals-Miwaleta      | 21,175   | 30,175   | 25,475   | 31,034   | 31,034   | 31,034   |
| 100-6100-2700-11 | Camp Revenues                 | Cabin Reservations-Miwaleta | 1,490    | 1,560    | 1,670    | 1,330    | 1,330    | 1,330    |
| 100-6100-2700-12 | Camp Revenues                 | Cabin Rentals-Windy Cove    | 1,797    | 19,740   | 14,000   | 21,410   | 21,410   | 21,410   |
| 100-6100-2700-15 | Camp Revenues                 | Half Moon Bay               | 109,797  | 112,564  | 113,000  | 114,688  | 114,688  | 114,688  |
| 100-6100-2700-18 | Camp Revenues                 | Sand Camping-Coast          | 8,409    | 11,321   | 10,396   | 9,126    | 9,126    | 9,126    |
| 100-6100-2700-31 | Camp Revenues                 | Reserve Fees-Cabins-Windy B | 100      | 800      | 480      | 660      | 660      | 660      |
| 100-6100-2700-32 | Camp Revenues                 | Reserve Fees-Windy Cove B   | 6,610    | 6,710    | 6,320    | 9,880    | 9,880    | 9,880    |
| 100-6100-2700-33 | Camp Revenues                 | Reserve Fees-Whistlers Bend | 440      | 1,380    | 450      | 2,100    | 2,100    | 2,100    |
| 100-6100-2700-34 | Camp Revenues                 | Reserve Fees-Stanton Park   | 230      | 620      | 240      | 800      | 800      | 800      |
| 100-6100-2700-35 | Camp Revenues                 | Reserve Fees-Moon Bay       | 5,160    | 5,560    | 4,690    | 6,310    | 6,310    | 6,310    |
| 100-6100-2700-36 | Camp Revenues                 | Reserve Fees-Windy Cove A   | 0        | 730      | 480      | 1,330    | 1,330    | 1,330    |
| 100-6100-2700-37 | Camp Revenues                 | Reserve Fees-Amacher        | 0        | 80       | 100      | 240      | 240      | 240      |
| 100-6100-2700-38 | Camp Revenues                 | Reserve Fees-Pass Creek     | 0        | 0        | 100      | 200      | 200      | 200      |
| 100-6100-2700-70 | Camp Revenues                 | Cable TV                    | 42       | 0        | 0        | 0        | 0        | 0        |
| 100-6100-2700-75 | Camp Revenues                 | Extra Vehicle Fees          | 4,458    | 4,539    | 4,077    | 4,728    | 4,728    | 4,728    |
| 100-6100-2700-82 | Camp Revenues                 | Non Camper Showers          | 1,158    | 1,094    | 1,211    | 1,331    | 1,331    | 1,331    |
| 100-6100-2700-85 | Camp Revenues                 | Laundromat                  | 1,238    | 1,272    | 1,450    | 648      | 648      | 648      |
| 100-6100-2750-01 | Fees and Admissions           | Whale Watching Viewer       | 1,542    | 1,513    | 1,500    | 1,100    | 1,100    | 1,100    |
| 100-6100-2750-03 | Fees and Admissions           | Special Event Permits       | 11,050   | 30,397   | 15,622   | 27,020   | 27,020   | 27,020   |
| 100-6100-3030-00 | Restitution                   | General                     | 284      | 0        | 200      | 0        | 0        | 0        |
| 100-6100-3250-00 | State/Fed-Transportation Dept | General                     | 0        | 9,310    | 0        | 0        | 0        | 0        |
| 100-6100-3290-43 | State/Fed-Other Assistance    | OR Parks & Recreation       | 59,902   | 59,982   | 69,532   | 59,102   | 59,102   | 59,102   |
| 100-6100-3390-01 | State-Other Assistance        | Marine Board Grants         | 0        | 0        | 0        | 27,000   | 27,000   | 27,000   |
| 100-6100-3390-02 | State-Other Assistance        | OR Marine Board             | 69,700   | 67,825   | 67,825   | 67,825   | 67,825   | 67,825   |
| 100-6100-3390-70 | State-Other Assistance        | ATV Grant                   | 0        | 0        | 12,500   | 0        | 0        | 0        |

Douglas County, Oregon  
General Fund  
Parks

Department Detail

|                                 |                              |                                 | Actual         | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|------------------------------|---------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                              |                                 | FY 11-12       | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                              |                                 |                |                  | FY 13-14         |                  |                  |                  |
| 100-6100-3390-71                | State-Other Assistance       | OR Parks & Recreation           | 0              | 0                | 76,500           | 135,150          | 135,150          | 135,150          |
| 100-6100-3450-05                | Shared Revenues              | R.V. Licenses                   | 197,210        | 189,617          | 197,506          | 217,435          | 217,435          | 217,435          |
| 100-6100-3820-01                | Rents, Leases and Royalties  | Pavilion Rental                 | 15,115         | 15,440           | 12,500           | 15,507           | 15,507           | 15,507           |
| 100-6100-3820-03                | Rents, Leases and Royalties  | Land & Buildings                | 17,847         | 14,648           | 15,011           | 15,858           | 15,858           | 15,858           |
| 100-6100-3820-07                | Rents, Leases and Royalties  | Early Reserve Fees-Pavilion     | 2,310          | 2,260            | 2,230            | 2,230            | 2,230            | 2,230            |
| 100-6100-3820-09                | Rents, Leases and Royalties  | Helleck Hall                    | 4,625          | 7,000            | 5,275            | 1,600            | 1,600            | 1,600            |
| 100-6100-3820-12                | Rents, Leases and Royalties  | Reservation Fees - Helleck Hall | 150            | 200              | 160              | 120              | 120              | 120              |
| 100-6100-3840-00                | Contributions and Donations  | General                         | 3,703          | 107,019          | 500              | 65,000           | 65,000           | 65,000           |
| 100-6100-3870-00                | Other Sales                  | General                         | 1,132          | 312              | 596              | 1,761            | 1,761            | 1,761            |
| 100-6100-3870-80                | Other Sales                  | Sale of Inventory               | 1,063          | 1,127            | 211              | 0                | 0                | 0                |
| 100-6100-3870-85                | Other Sales                  | Sales of Surplus Property       | 0              | 446,793          | 0                | 35,000           | 35,000           | 35,000           |
| 100-6100-3870-90                | Other Sales                  | Standing Timber Sales           | 11,000         | 66,465           | 0                | 0                | 0                | 0                |
| 100-6100-3879-00                | Miscellaneous                | General                         | 2,827          | 2,252            | 1,533            | 1,473            | 1,473            | 1,473            |
| 100-6100-3879-80                | Miscellaneous                | Cash Over/Short                 | 224            | 302              | 187              | 19               | 19               | 19               |
| 100-6100-3879-90                | Miscellaneous                | Subrogating Claim Recovery      | 0              | 7,432            | 0                | 0                | 0                | 0                |
| 100-6100-3879-95                | Miscellaneous                | NSF Checks                      | 159            | (154)            | (62)             | 23               | 23               | 23               |
| <b>Total Revenue</b>            |                              |                                 | <b>919,790</b> | <b>1,621,539</b> | <b>1,028,374</b> | <b>1,288,757</b> | <b>1,288,757</b> | <b>1,288,757</b> |
| 100-6100-4000-00                | Regular Employees            | General                         | 468,971        | 423,716          | 464,079          | 449,562          | 449,562          | 449,562          |
| 100-6100-4030-00                | Temporary Employees          | General                         | 61,452         | 49,294           | 34,240           | 36,640           | 36,640           | 36,640           |
| 100-6100-4050-00                | Overtime                     | General                         | 6,895          | 6,438            | 7,500            | 7,500            | 7,500            | 7,500            |
| 100-6100-4500-00                | PERS                         | General                         | 124,199        | 111,566          | 156,473          | 130,923          | 130,923          | 130,923          |
| 100-6100-4510-00                | Social Security              | General                         | 38,852         | 34,531           | 38,695           | 37,768           | 37,768           | 37,768           |
| 100-6100-4520-00                | Workers' Compensation        | General                         | 1,939          | 1,735            | 1,827            | 1,784            | 1,784            | 1,784            |
| 100-6100-4520-01                | Workers' Compensation        | Workers Comp Claims             | 0              | 2,226            | 0                | 0                | 0                | 0                |
| 100-6100-4530-00                | Medical and Dental Insurance | General                         | 176,108        | 154,810          | 171,216          | 199,836          | 199,836          | 199,836          |
| 100-6100-4540-00                | Unemployment                 | General                         | 10,805         | 9,530            | 3,654            | 1,530            | 1,530            | 1,530            |
| <b>Total Personnel Services</b> |                              |                                 | <b>889,221</b> | <b>793,846</b>   | <b>877,684</b>   | <b>865,543</b>   | <b>865,543</b>   | <b>865,543</b>   |
| 100-6100-5099-00                | Other Professional Services  | General                         | 6,960          | 2,459            | 8,500            | 17,000           | 17,000           | 17,000           |
| 100-6100-6060-00                | Tools                        | General                         | 1,751          | 2,206            | 5,050            | 5,050            | 5,050            | 5,050            |
| 100-6100-6065-00                | Fuel and Oil                 | General                         | 71,156         | 77,769           | 65,743           | 66,300           | 66,300           | 66,300           |
| 100-6100-6290-00                | Software Purchases           | General                         | 367            | 4,121            | 3,500            | 3,500            | 3,500            | 3,500            |
| 100-6100-6295-00                | Equipment-Noninventory       | General                         | 6,461          | 5,657            | 4,600            | 3,700            | 3,700            | 3,700            |

Douglas County, Oregon  
General Fund  
Parks

Department Detail

|                  |                                |                                 | Actual   | Actual   | Revised  | Proposed | Approved | Adopted  |
|------------------|--------------------------------|---------------------------------|----------|----------|----------|----------|----------|----------|
|                  |                                |                                 | FY 11-12 | FY 12-13 | Budget   | FY 14-15 | FY 14-15 | FY 14-15 |
|                  |                                |                                 |          |          | FY 13-14 |          |          |          |
| 100-6100-6299-00 | Other Materials and Supplies   | General                         | 16,746   | 3,445    | 2,600    | 2,600    | 2,600    | 2,600    |
| 100-6100-6450-00 | Equipment/Vehicle Rent         | General                         | 1,464    | 1,782    | 2,509    | 1,700    | 1,700    | 1,700    |
| 100-6100-6450-02 | Equipment/Vehicle Rent         | Copy Machines                   | 208      | 238      | 329      | 350      | 350      | 350      |
| 100-6100-6460-00 | Software Rental                | General                         | 0        | 101      | 20,000   | 15,000   | 15,000   | 15,000   |
| 100-6100-6500-00 | Interdept Vehicle Expense      | General                         | 23       | 344      | 0        | 0        | 0        | 0        |
| 100-6100-6510-00 | Equip/Vehicle Main & Repair    | General                         | 1,135    | 878      | 0        | 0        | 0        | 0        |
| 100-6100-6510-40 | Equip/Vehicle Main & Repair    | Vehicle Maintenance             | 33,673   | 15,265   | 42,848   | 29,325   | 29,325   | 29,325   |
| 100-6100-6510-42 | Equip/Vehicle Main & Repair    | Equipment Maintenance           | 15,556   | 18,716   | 22,842   | 19,500   | 19,500   | 19,500   |
| 100-6100-6550-00 | Building and Grounds Main      | General                         | 55,907   | 41,043   | 105,742  | 148,600  | 148,600  | 148,600  |
| 100-6100-6550-05 | Building and Grounds Main      | Custodial Supplies              | 0        | 14,596   | 12,489   | 17,200   | 17,200   | 17,200   |
| 100-6100-6550-10 | Building and Grounds Main      | Structural M&R                  | 0        | 34,981   | 2,300    | 2,997    | 2,997    | 2,997    |
| 100-6100-6550-15 | Building and Grounds Main      | P&P Work Crew Services          | 2,200    | 0        | 500      | 0        | 0        | 0        |
| 100-6100-6550-20 | Building and Grounds Main      | M&R Contracts                   | 59,241   | 68,452   | 59,500   | 59,000   | 59,000   | 59,000   |
| 100-6100-6680-01 | Communication                  | Telephone                       | 14,667   | 13,706   | 12,700   | 15,600   | 15,600   | 15,600   |
| 100-6100-6685-01 | Utilities                      | Electric                        | 92,395   | 96,649   | 83,500   | 94,500   | 94,500   | 94,500   |
| 100-6100-6685-02 | Utilities                      | Heat                            | 1,782    | 1,841    | 2,000    | 1,850    | 1,850    | 1,850    |
| 100-6100-6685-03 | Utilities                      | Water and Sewer                 | 45,376   | 52,559   | 49,922   | 63,000   | 63,000   | 63,000   |
| 100-6100-6685-04 | Utilities                      | Garbage                         | 9,270    | 14,232   | 15,013   | 18,200   | 18,200   | 18,200   |
| 100-6100-6685-07 | Utilities                      | Cable TV                        | 9,147    | 9,230    | 13,248   | 13,000   | 13,000   | 13,000   |
| 100-6100-6685-08 | Utilities                      | Cable TV-Caretakers             | 1,654    | 2,736    | 2,232    | 2,100    | 2,100    | 2,100    |
| 100-6100-6720-01 | Fire/Liability Insurance       | Liability Ins Interdept Charges | 1,100    | 1,100    | 800      | 700      | 700      | 700      |
| 100-6100-6730-00 | Liability Claims               | General                         | 0        | 2,572    | 0        | 1,200    | 1,200    | 1,200    |
| 100-6100-6850-00 | License and Permit Fees        | General                         | 2,087    | 2,652    | 2,700    | 6,300    | 6,300    | 6,300    |
| 100-6100-6870-00 | Laboratory and Testing         | General                         | 4,676    | 5,008    | 5,500    | 5,500    | 5,500    | 5,500    |
| 100-6100-7300-00 | Advertising/Publicity          | General                         | 2,249    | 765      | 1,200    | 2,500    | 2,500    | 2,500    |
| 100-6100-7400-00 | Office Supplies and Expenses   | General                         | 3,063    | 4,892    | 6,407    | 5,825    | 5,825    | 5,825    |
| 100-6100-7410-00 | Postage                        | General                         | 423      | 483      | 425      | 325      | 325      | 325      |
| 100-6100-7420-01 | Duplicating Services           | Photos, Photostats, Copying     | 35       | 0        | 0        | 0        | 0        | 0        |
| 100-6100-7550-00 | Travel                         | General                         | 1,059    | 460      | 1,000    | 800      | 800      | 800      |
| 100-6100-7560-00 | Conventions, Schools, Seminars | General                         | 785      | 522      | 738      | 500      | 500      | 500      |
| 100-6100-7580-00 | Dues and Memberships           | General                         | 300      | 300      | 300      | 300      | 300      | 300      |
| 100-6100-7800-00 | Legal Publication and Printing | General                         | 175      | 89       | 150      | 1,000    | 1,000    | 1,000    |
| 100-6100-7820-00 | Advisory Committee Expense     | General                         | 287      | 85       | 200      | 200      | 200      | 200      |
| 100-6100-7850-00 | Pre-employment Testing         | General                         | 580      | 837      | 100      | 1,000    | 1,000    | 1,000    |
| 100-6100-7900-00 | Miscellaneous                  | General                         | 1,397    | 828      | 1,000    | 500      | 500      | 500      |

Douglas County, Oregon  
 General Fund  
 Parks

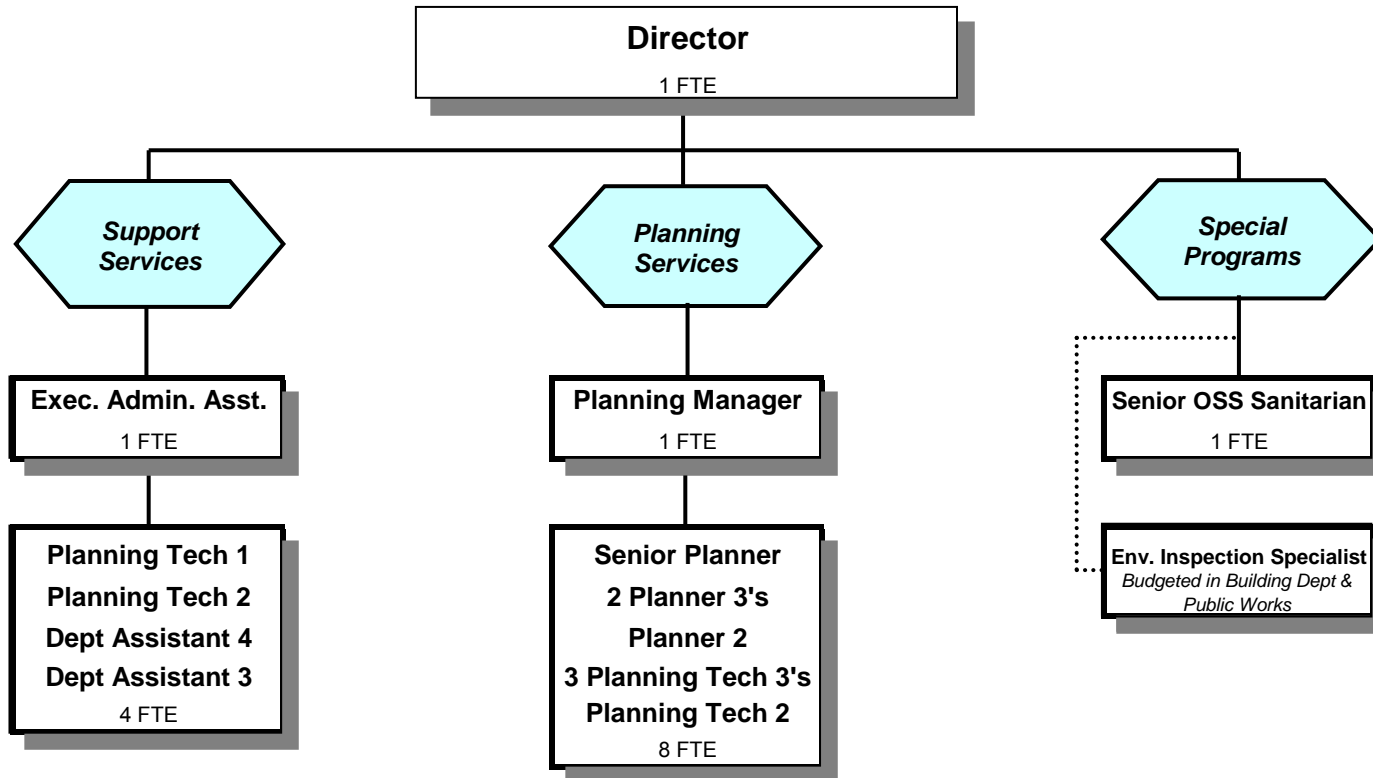
Department Detail

|   |                              |                | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---|------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                              |                | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|   |                              |                |                  |                  | FY 13-14         |                  |                  |                  |
| 100-6100-7900-01                              | Miscellaneous                | Assessments    | 1,104            | 1,136            | 2,120            | 1,300            | 1,300            | 1,300            |
| 100-6100-7900-04                              | Miscellaneous                | Bank Card Fees | 6,506            | 8,970            | 7,374            | 13,500           | 13,500           | 13,500           |
| <b>Total Materials and Services</b>           |                              |                | <b>472,965</b>   | <b>513,705</b>   | <b>567,681</b>   | <b>641,522</b>   | <b>641,522</b>   | <b>641,522</b>   |
| 100-6100-8100-00                              | Buildings and Improvements   | General        | 87,152           | 0                | 407,000          | 453,000          | 453,000          | 453,000          |
| 100-6100-8100-99                              | Buildings and Improvements   | Noninventory   | 6,381            | 0                | 25,000           | 0                | 0                | 0                |
| 100-6100-8300-00                              | Vehicles and Heavy Equipment | General        | 15,673           | 17,500           | 12,500           | 0                | 0                | 0                |
| 100-6100-8300-99                              | Vehicles and Heavy Equipment | Noninventory   | 0                | 5,400            | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>                   |                              |                | <b>109,206</b>   | <b>22,900</b>    | <b>444,500</b>   | <b>453,000</b>   | <b>453,000</b>   | <b>453,000</b>   |
| <b>Total Expenditures</b>                     |                              |                | <b>1,471,392</b> | <b>1,330,451</b> | <b>1,889,865</b> | <b>1,960,065</b> | <b>1,960,065</b> | <b>1,960,065</b> |
| <b>Capital Outlay</b>                         |                              |                |                  |                  |                  |                  |                  |                  |
| Whistler's Bend - New Campsites               |                              |                |                  |                  |                  |                  |                  | 238,000          |
| Kanipe Park Campground                        |                              |                |                  |                  |                  |                  |                  | 130,000          |
| Scottsburg Caretaker and RV Site Improvements |                              |                |                  |                  |                  |                  |                  | 85,000           |
|   |                              |                |                  |                  |                  |                  |                  | <u>453,000</u>   |

Douglas County, Oregon  
General Fund  
Parks

| PERSONNEL SERVICES            |              |                |              |              |                       |
|-------------------------------|--------------|----------------|--------------|--------------|-----------------------|
|                               | Actual       | Actual         | Revised      | Budget       |                       |
|                               | FTE          | FTE            | FTE          | FY 14-15     |                       |
|                               | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount                |
| Land and Park Director        | 0.50         | 0.20           | 0.20         | 0.20         | 16,246                |
| Parks Manager                 | 1.00         |                |              |              |                       |
| Park Operations Supervisor    |              | 1.00           | 1.00         | 1.00         | 46,837                |
| Park Maintenance Supervisor   | 1.00         |                |              |              |                       |
| Park Maintenance Technician 3 |              | 1.00           | 1.00         | 1.00         | 38,551                |
| Park Maintenance Technician 2 | 1.00         | 1.00           | 2.00         | 1.00         | 42,214                |
| Park Maintenance Technician 1 | 6.00         | 5.00           | 5.00         | 5.50         | 193,323               |
| Park Groundskeeper            |              |                |              | 1.00         | 21,159                |
| Park Caretaker                | 3.00         | 3.00           | 3.00         | 2.00         | 27,966                |
| Administrative Assistant      | 1.00         | 1.00           |              | 1.00         | 35,657                |
| Executive Admin Assistant     |              |                | 1.00         |              |                       |
| Department Assistant 4        | 1.00         | 1.00           | 1.24         |              |                       |
| Department Assistant 3        |              |                |              | 1.24         | 27,609                |
| Total Regular                 | <u>14.50</u> | <u>13.20</u>   | <u>14.44</u> | <u>13.94</u> | <u>449,562</u>        |
| Temporary                     |              |                |              |              | 36,640                |
| Overtime                      |              |                |              |              | 7,500                 |
| PERS                          |              | 25.96%, 28.36% |              |              | 130,923               |
| Social Security               |              | 7.65%          |              |              | 37,768                |
| Worker's Compensation         |              | 0.35%          |              |              | 1,784                 |
| Unemployment                  |              | 0.30%          |              |              | 1,530                 |
| Medical & Dental Insurance    |              | \$1,365/mo     |              |              | <u>199,836</u>        |
| Total Personnel Services      |              |                |              |              | <u><u>865,543</u></u> |

# **PLANNING DEPARTMENT**



Douglas County, Oregon  
General Fund  
Planning (0500)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                              |                    |                    |                    |                               |                      |                      |                     |
| Charges for Services                                 | 483,097            | 453,789            | 440,303            | 478,750                       | 505,000              | 505,000              | 505,000             |
| Intergovernmental Revenues                           | 43,470             | 79,025             | 105,366            | 66,000                        | 77,500               | 77,500               | 77,500              |
| Transfers In: Title III                              | 75,190             | 82,322             | 83,089             | 78,050                        | 81,000               | 81,000               | 81,000              |
| Total  | 601,757            | 615,136            | 628,758            | 622,800                       | 663,500              | 663,500              | 663,500             |
| <b><u>REQUIREMENTS</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                   | 1,384,830          | 1,301,839          | 1,162,152          | 1,240,586                     | 1,315,998            | 1,315,998            | 1,315,998           |
| Materials & Services                                 | 83,271             | 65,325             | 63,046             | 72,100                        | 75,654               | 75,654               | 75,654              |
| Total  | 1,468,101          | 1,367,164          | 1,225,198          | 1,312,686                     | 1,391,652            | 1,391,652            | 1,391,652           |
| <b><i>General Resource Contribution Required</i></b> | 866,344            | 752,028            | 596,440            | 689,886                       | 728,152              | 728,152              | 728,152             |
| <b>Staffing FTE</b>                                  | <b>20.50</b>       | <b>17.50</b>       | <b>16.00</b>       | <b>15.00</b>                  | <b>16.00</b>         | <b>16.00</b>         | <b>16.00</b>        |

Douglas County, Oregon  
General Fund  
Planning

Department Detail

|                                 |                               |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|-------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                               |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                               |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0500-2100-00                | Planning Fees and Services    | General                         | 282,852          | 279,011          | 290,000          | 298,800          | 298,800          | 298,800          |
| 100-0500-2100-01                | Planning Fees and Services    | Subsurface Sewage               | 170,945          | 154,486          | 184,500          | 202,000          | 202,000          | 202,000          |
| 100-0500-2100-02                | Planning Fees and Services    | Mail Room                       | 0                | 1,750            | 1,500            | 2,000            | 2,000            | 2,000            |
| 100-0500-2280-02                | Duplicating Services          | Photocopies                     | 171              | 41               | 750              | 350              | 350              | 350              |
| 100-0500-3250-01                | State/Fed-Transportation Dept | Parks-Hist Preservation         | 0                | 3,287            | 9,000            | 5,000            | 5,000            | 5,000            |
| 100-0500-3290-00                | State/Fed-Other Assistance    | General                         | 0                | 0                | 9,000            | 12,500           | 12,500           | 12,500           |
| 100-0500-3290-30                | State/Fed-Other Assistance    | DLCD Grant                      | 16,993           | 72,893           | 30,000           | 35,000           | 35,000           | 35,000           |
| 100-0500-3350-11                | State-Transportation Dept     | OSP-MSAG Project                | 62,032           | 29,186           | 18,000           | 25,000           | 25,000           | 25,000           |
| 100-0500-3870-10                | Other Sales                   | Maps and Reports                | 1,367            | 1,435            | 1,500            | 1,500            | 1,500            | 1,500            |
| 100-0500-3879-00                | Miscellaneous                 | General                         | 104              | 75               | 250              | 250              | 250              | 250              |
| 100-0500-3879-00                | Miscellaneous                 | Subsurface Sewage               | 0                | 1,855            | 250              | 100              | 100              | 100              |
| 100-0500-3879-95                | Miscellaneous                 | NSF Checks                      | (1,650)          | 1,650            | 0                | 0                | 0                | 0                |
| 100-0500-3900-26                | Operating Transfers In        | Title III                       | 82,322           | 83,089           | 78,050           | 81,000           | 81,000           | 81,000           |
| <b>Total Revenue</b>            |                               |                                 | <b>615,136</b>   | <b>628,758</b>   | <b>622,800</b>   | <b>663,500</b>   | <b>663,500</b>   | <b>663,500</b>   |
| 100-0500-4000-00                | Regular Employees             | General                         | 802,088          | 714,476          | 726,805          | 772,794          | 772,794          | 772,794          |
| 100-0500-4030-00                | Temporary Employees           | General                         | 0                | 11,316           | 19,200           | 2,400            | 2,400            | 2,400            |
| 100-0500-4500-00                | PERS                          | General                         | 206,146          | 181,476          | 236,579          | 215,546          | 215,546          | 215,546          |
| 100-0500-4510-00                | Social Security               | General                         | 57,239           | 51,582           | 57,069           | 59,302           | 59,302           | 59,302           |
| 100-0500-4520-00                | Workers' Compensation         | General                         | 2,808            | 2,540            | 2,611            | 2,713            | 2,713            | 2,713            |
| 100-0500-4530-00                | Medical and Dental Insurance  | General                         | 219,522          | 188,265          | 194,592          | 262,080          | 262,080          | 262,080          |
| 100-0500-4540-00                | Unemployment                  | General                         | 14,036           | 12,497           | 3,730            | 1,163            | 1,163            | 1,163            |
| <b>Total Personnel Services</b> |                               |                                 | <b>1,301,839</b> | <b>1,162,152</b> | <b>1,240,586</b> | <b>1,315,998</b> | <b>1,315,998</b> | <b>1,315,998</b> |
| 100-0500-5199-00                | Other Technical Services      | General                         | 0                | 0                | 500              | 500              | 500              | 500              |
| 100-0500-5820-01                | County Planning Programs      | Historic Preservation           | 199              | 273              | 1,500            | 2,500            | 2,500            | 2,500            |
| 100-0500-6290-00                | Software Purchases            | General                         | 1,031            | 1,998            | 2,250            | 4,450            | 4,450            | 4,450            |
| 100-0500-6295-00                | Equipment-Noninventory        | General                         | 485              | 799              | 1,000            | 2,000            | 2,000            | 2,000            |
| 100-0500-6299-00                | Other Materials and Supplies  | General                         | 657              | 74               | 1,000            | 500              | 500              | 500              |
| 100-0500-6500-00                | Interdept Vehicle Expense     | General                         | 11,014           | 10,147           | 10,500           | 11,000           | 11,000           | 11,000           |
| 100-0500-6510-02                | Equip/Vehicle Main & Repair   | Equipment Service Contracts     | 16,963           | 11,210           | 12,200           | 12,200           | 12,200           | 12,200           |
| 100-0500-6680-01                | Communication                 | Telephone                       | 1,718            | 1,457            | 1,400            | 1,400            | 1,400            | 1,400            |
| 100-0500-6720-01                | Fire/Liability Insurance      | Liability Ins Interdept Charges | 1,950            | 1,950            | 1,200            | 1,300            | 1,300            | 1,300            |
| 100-0500-6730-00                | Liability Claims              | General                         | 0                | 2,000            | 0                | 0                | 0                | 0                |
| 100-0500-7400-00                | Office Supplies and Expenses  | General                         | 13,206           | 12,389           | 12,750           | 14,004           | 14,004           | 14,004           |

Douglas County, Oregon  
 General Fund  
 Planning

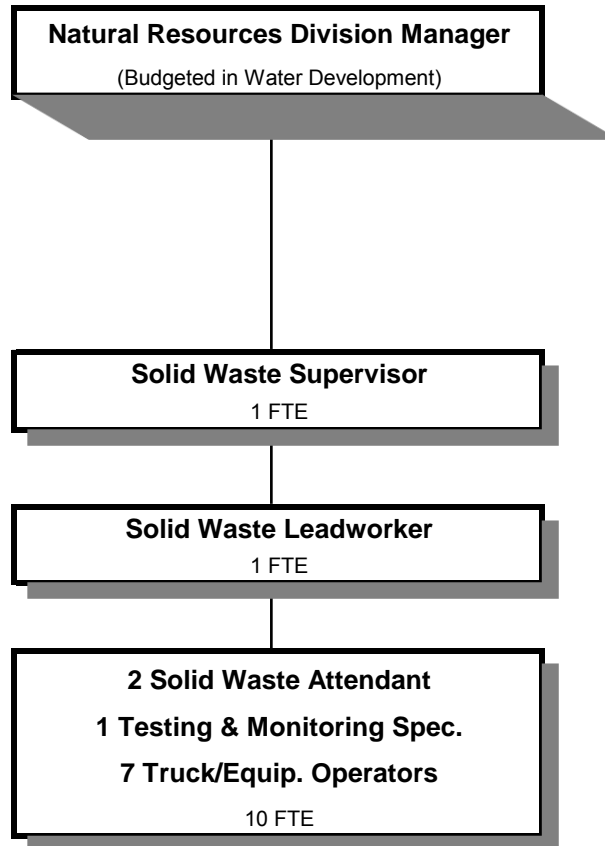
Department Detail

|                                     |                                |                             | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                             | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                             |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0500-7410-00                    | Postage                        | General                     | 5,604            | 6,181            | 6,100            | 5,600            | 5,600            | 5,600            |
| 100-0500-7420-01                    | Duplicating Services           | Photos, Photostats, Copying | 3,743            | 3,950            | 4,250            | 4,700            | 4,700            | 4,700            |
| 100-0500-7500-00                    | Subscriptions & Periodicals    | General                     | 1,022            | 272              | 750              | 800              | 800              | 800              |
| 100-0500-7550-00                    | Travel                         | General                     | 1,117            | 1,196            | 4,000            | 3,400            | 3,400            | 3,400            |
| 100-0500-7560-00                    | Conventions, Schools, Seminars | General                     | 2,779            | 5,690            | 7,700            | 7,300            | 7,300            | 7,300            |
| 100-0500-7580-00                    | Dues and Memberships           | General                     | 1,481            | 1,277            | 2,250            | 2,000            | 2,000            | 2,000            |
| 100-0500-7820-00                    | Advisory Committee Expense     | General                     | 1,908            | 1,717            | 2,000            | 1,500            | 1,500            | 1,500            |
| 100-0500-7900-00                    | Miscellaneous                  | General                     | 448              | 466              | 750              | 500              | 500              | 500              |
| <b>Total Materials and Services</b> |                                |                             | <b>65,325</b>    | <b>63,046</b>    | <b>72,100</b>    | <b>75,654</b>    | <b>75,654</b>    | <b>75,654</b>    |
| <b>Total Expenditures</b>           |                                |                             | <b>1,367,164</b> | <b>1,225,198</b> | <b>1,312,686</b> | <b>1,391,652</b> | <b>1,391,652</b> | <b>1,391,652</b> |
| Expenditures by Program:            |                                |                             |                  |                  |                  |                  |                  |                  |
| Planning                            |                                |                             | 1,230,779        | 1,080,663        | 1,160,968        | 1,217,296        | 1,217,296        | 1,217,296        |
| Subsurface Sewage                   |                                |                             | 136,385          | 144,533          | 151,718          | 174,356          | 174,356          | 174,356          |
| <b>Total Expenditures</b>           |                                |                             | <b>1,367,164</b> | <b>1,225,196</b> | <b>1,312,686</b> | <b>1,391,652</b> | <b>1,391,652</b> | <b>1,391,652</b> |

Douglas County, Oregon  
General Fund  
Planning

| PERSONNEL SERVICES                 |              |                 |              |              |                  |
|------------------------------------|--------------|-----------------|--------------|--------------|------------------|
|                                    | Actual       | Actual          | Revised      | Budget       |                  |
|                                    | FTE          | FTE             | Budget       | FY 14-15     |                  |
|                                    | FY 11-12     | FY 12-13        | FY 13-14     | FTE          | Amount           |
| Planning Director                  | 1.00         | 1.00            | 1.00         | 1.00         | 100,443          |
| Senior Sanitarian                  | 1.00         | 1.00            | 1.00         | 1.00         | 71,968           |
| Planning Manager                   | 1.00         | 1.00            | 1.00         | 1.00         | 66,487           |
| Senior Planner                     | 1.00         | 1.00            | 1.00         | 1.00         | 63,290           |
| Planner 3                          | 2.00         | 2.00            | 2.00         | 2.00         | 103,400          |
| Planner 2                          | 3.00         | 2.00            | 1.00         | 1.00         | 41,013           |
| Planning Technician 3              | 3.00         | 3.00            | 3.00         | 3.00         | 126,701          |
| Planning Technician 2              | 2.00         | 2.00            | 2.00         | 2.00         | 72,349           |
| Planning Technician 1              | 1.00         | 1.00            | 1.00         | 1.00         | 33,675           |
| Executive Administrative Assistant | 1.00         | 1.00            | 1.00         | 1.00         | 46,960           |
| Department Assistant 4             |              |                 |              | 1.00         | 23,805           |
| Department Assistant 3             | 1.50         | 1.00            | 1.00         | 1.00         | 22,703           |
| Total Regular                      | <u>17.50</u> | <u>16.00</u>    | <u>15.00</u> | <u>16.00</u> | <u>772,794</u>   |
| Temporary                          |              |                 |              |              | 2,400            |
| PERS                               |              | 25.96% / 28.36% |              |              | 215,546          |
| Social Security                    |              | 7.65%           |              |              | 59,302           |
| Worker's Compensation              |              | 0.35%           |              |              | 2,713            |
| Unemployment                       |              | 0.15%           |              |              | 1,163            |
| Medical & Dental Insurance         |              | \$1,365/mo      |              |              | 262,080          |
| Total Personnel Services           |              |                 |              |              | <u>1,315,998</u> |

# **SOLID WASTE**



Douglas County, Oregon  
 General Fund  
 Solid Waste (3000)

|   | <u>Actual</u><br><u>FY 10-11</u> | <u>Actual</u><br><u>FY 11-12</u> | <u>Actual</u><br><u>FY 12-13</u> | <u>Revised</u><br><u>Budget</u><br><u>FY 13-14</u> | <u>Proposed</u><br><u>FY 14-15</u> | <u>Approved</u><br><u>FY 14-15</u> | <u>Adopted</u><br><u>FY 14-15</u> |
|---|----------------------------------|----------------------------------|----------------------------------|--|------------------------------------|------------------------------------|-----------------------------------|
| <b><u>RESOURCES</u></b>                       |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Charges for Services                          | <u>728,240</u>                   | <u>704,120</u>                   | <u>735,634</u>                   | <u>758,700</u>                                     | <u>758,700</u>                     | <u>758,700</u>                     | <u>758,700</u>                    |
| <b><u>REQUIREMENTS</u></b>                    |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Personnel Services                            | 1,003,189                        | 941,238                          | 860,644                          | 931,786  | 950,280                            | 950,280                            | 950,280                           |
| Materials & Services                          | 1,445,328                        | 1,314,704                        | 1,426,763                        | 1,613,550  | 1,605,750                          | 1,605,750                          | 1,605,750                         |
| Capital Outlay                                | <u>110,000</u>                   | <u>4,500</u>                     | <u>7,500</u>                     | <u>1,000,000</u>                                   | <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                    |
| Total   | <u>2,558,517</u>                 | <u>2,260,442</u>                 | <u>2,294,907</u>                 | <u>3,545,336</u>                                   | <u>3,056,030</u>                   | <u>3,056,030</u>                   | <u>3,056,030</u>                  |
| Transfers Out for service reimbursement to:   |                                  |                                  |                                  |  |                                    |                                    |                                   |
| Work Crew in the Public Safety Fund           | <u>435,000</u>                   | <u>295,000</u>                   | <u>295,000</u>                   | <u>295,000</u>                                     | <u>295,000</u>                     | <u>295,000</u>                     | <u>295,000</u>                    |
| Total Requirements                            | <u>2,993,517</u>                 | <u>2,555,442</u>                 | <u>2,589,907</u>                 | <u>3,840,336</u>                                   | <u>3,351,030</u>                   | <u>3,351,030</u>                   | <u>3,351,030</u>                  |
| <b>General Resource Contribution Required</b> | <b>2,265,277</b>                 | <b>1,851,322</b>                 | <b>1,854,273</b>                 | <b>3,081,636</b>                                   | <b>2,592,330</b>                   | <b>2,592,330</b>                   | <b>2,592,330</b>                  |

|                     |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Staffing FTE</b> | <b>15.00</b> | <b>13.00</b> | <b>13.00</b> | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> | <b>12.00</b> |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**Additional Information**

**Beginning Fund Balance**

in General Fund includes the following designation for:

**Landfill Closure and Postclosure Costs**

|  |  |  |  |         |         |         |         |
|--|--|--|--|---------|---------|---------|---------|
|  |  |  |  | 950,000 | 800,000 | 800,000 | 800,000 |
|--|--|--|--|---------|---------|---------|---------|

|                                 |  |  |  |  |  |  |                |
|---------------------------------|--|--|--|--|--|--|----------------|
| Capital Outlay                  |  |  |  |  |  |  |                |
| 1996 Transfer Truck Replacement |  |  |  |  |  |  | 175,000        |
| 1997 Wheel Loader Replacement   |  |  |  |  |  |  | <u>325,000</u> |
|                                 |  |  |  |  |  |  | <u>500,000</u> |

Douglas County, Oregon  
 General Fund  
 Solid Waste

Department Detail

|                                 |                              |                                 | Revised        |                |                |                |                |                |
|---------------------------------|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                                 | Actual         | Actual         | Budget         | Proposed       | Approved       | Adopted        |
|                                 |                              |                                 | FY 11-12       | FY 12-13       | FY 13-14       | FY 14-15       | FY 14-15       | FY 14-15       |
| 100-3000-2450-00                | Solid Waste Fees             | General                         | 9,298          | 7,895          | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-3000-2450-03                | Solid Waste Fees             | Asbestos Disposal Fees          | 20,712         | 14,332         | 15,000         | 15,000         | 15,000         | 15,000         |
| 100-3000-2450-04                | Solid Waste Fees             | Petro Contamination Fees        | 2,561          | 14,886         | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-3000-2450-05                | Solid Waste Fees             | Infect Med Waste Disposal       | 700            | 722            | 700            | 700            | 700            | 700            |
| 100-3000-2450-06                | Solid Waste Fees             | Waste Tire Disposal Fees        | 6,477          | 6,458          | 6,500          | 6,500          | 6,500          | 6,500          |
| 100-3000-2450-07                | Solid Waste Fees             | Out of County Waste Fees        | 1,407          | 1,655          | 2,500          | 2,500          | 2,500          | 2,500          |
| 100-3000-2450-09                | Solid Waste Fees             | Soil Disposal Fees              | 7,770          | 6,299          | 6,000          | 6,000          | 6,000          | 6,000          |
| 100-3000-2450-10                | Solid Waste Fees             | Appliance Disposal              | 8,796          | 7,647          | 9,000          | 9,000          | 9,000          | 9,000          |
| 100-3000-2450-11                | Solid Waste Fees             | Battery Disposal Fees           | 4,487          | 3,848          | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-3000-2450-12                | Solid Waste Fees             | Recycled Oil                    | 10,109         | 10,696         | 12,500         | 12,500         | 12,500         | 12,500         |
| 100-3000-2450-13                | Solid Waste Fees             | Construction & Demolition Waste | 314,334        | 383,872        | 350,000        | 350,000        | 350,000        | 350,000        |
| 100-3000-2450-14                | Solid Waste Fees             | Mattresses                      | 33,629         | 36,283         | 35,000         | 35,000         | 35,000         | 35,000         |
| 100-3000-2450-15                | Solid Waste Fees             | Animal Byproducts               | 6,356          | 5,593          | 6,500          | 6,500          | 6,500          | 6,500          |
| 100-3000-2450-50                | Solid Waste Fees             | Recycled Metal Sales            | 183,100        | 122,869        | 175,000        | 175,000        | 175,000        | 175,000        |
| 100-3000-2450-51                | Solid Waste Fees             | Yard Mulch/Wood Waste           | 42,044         | 38,419         | 55,000         | 55,000         | 55,000         | 55,000         |
| 100-3000-2450-54                | Solid Waste Fees             | Recycled Glass Sales            | 11,907         | 15,472         | 15,000         | 15,000         | 15,000         | 15,000         |
| 100-3000-2450-65                | Solid Waste Fees             | LFG Sales                       | 40,433         | 46,817         | 45,000         | 45,000         | 45,000         | 45,000         |
| 100-3000-3870-80                | Other Sales                  | Sale of Inventory               | 0              | 9,950          | 0              | 0              | 0              | 0              |
| 100-3000-3879-00                | Miscellaneous                | General                         | 0              | 178            | 0              | 0              | 0              | 0              |
| 100-3000-3879-90                | Miscellaneous                | Subrogating Claim Recovery      | 0              | 1,945          | 0              | 0              | 0              | 0              |
| 100-3000-3879-95                | Miscellaneous                | NSF Checks                      | 0              | (202)          | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                              |                                 | <b>704,120</b> | <b>735,634</b> | <b>758,700</b> | <b>758,700</b> | <b>758,700</b> | <b>758,700</b> |
| 100-3000-4000-00                | Regular Employees            | General                         | 550,691        | 479,650        | 508,040        | 511,625        | 511,625        | 511,625        |
| 100-3000-4030-00                | Temporary Employees          | General                         | 20,453         | 39,517         | 40,000         | 40,000         | 40,000         | 40,000         |
| 100-3000-4050-00                | Overtime                     | General                         | 4,697          | 10,917         | 10,000         | 10,000         | 10,000         | 10,000         |
| 100-3000-4500-00                | PERS                         | General                         | 142,797        | 128,313        | 167,022        | 144,358        | 144,358        | 144,358        |
| 100-3000-4510-00                | Social Security              | General                         | 42,685         | 39,164         | 42,690         | 42,964         | 42,964         | 42,964         |
| 100-3000-4520-00                | Workers' Compensation        | General                         | 5,760          | 5,301          | 5,580          | 3,931          | 3,931          | 3,931          |
| 100-3000-4520-01                | Workers' Compensation        | Workers Comp Claims             | 619            | 2,084          | 0              | 0              | 0              | 0              |
| 100-3000-4530-00                | Medical and Dental Insurance | General                         | 160,608        | 145,525        | 155,664        | 196,560        | 196,560        | 196,560        |
| 100-3000-4540-00                | Unemployment                 | General                         | 12,928         | 10,173         | 2,790          | 842            | 842            | 842            |
| <b>Total Personnel Services</b> |                              |                                 | <b>941,238</b> | <b>860,644</b> | <b>931,786</b> | <b>950,280</b> | <b>950,280</b> | <b>950,280</b> |
| 100-3000-5099-00                | Other Professional Services  | General                         | 0              | 0              | 11,000         | 11,000         | 11,000         | 11,000         |
| 100-3000-5199-00                | Other Technical Services     | General                         | 406,667        | 431,911        | 542,000        | 542,000        | 542,000        | 542,000        |

Douglas County, Oregon  
General Fund  
Solid Waste

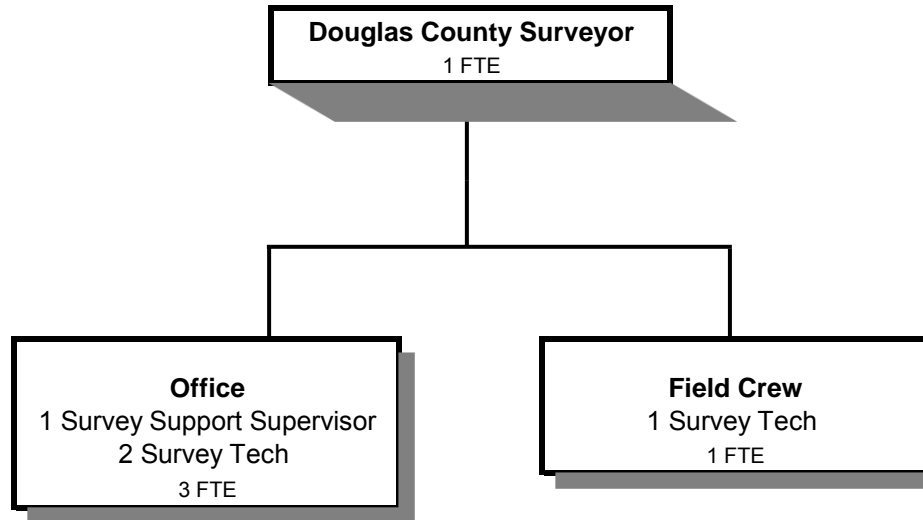
Department Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-3000-5199-02                    | Other Technical Services       | Reedsport Landfill Closure      | 28,996           | 94,020           | 10,000           | 10,000           | 10,000           | 10,000           |
| 100-3000-5600-00                    | Solid Waste Recycling          | General                         | 14,705           | 11,231           | 20,000           | 20,000           | 20,000           | 20,000           |
| 100-3000-6000-01                    | Road/Bridge Materials          | Rock                            | 586              | 6,421            | 10,000           | 10,000           | 10,000           | 10,000           |
| 100-3000-6060-00                    | Tools                          | General                         | 2,536            | 228              | 2,900            | 2,900            | 2,900            | 2,900            |
| 100-3000-6110-00                    | Safety Supplies                | General                         | 151              | 276              | 3,000            | 3,000            | 3,000            | 3,000            |
| 100-3000-6290-00                    | Software Purchases             | General                         | 2,486            | 1,610            | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-3000-6295-00                    | Equipment-Noninventory         | General                         | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-3000-6299-00                    | Other Materials and Supplies   | General                         | 21,205           | 48,866           | 70,000           | 70,000           | 70,000           | 70,000           |
| 100-3000-6450-00                    | Equipment/Vehicle Rent         | General                         | 420              | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| 100-3000-6510-00                    | Equip/Vehicle Main & Repair    | General                         | 647,740          | 641,096          | 715,000          | 715,000          | 715,000          | 715,000          |
| 100-3000-6680-01                    | Communication                  | Telephone                       | 9,349            | 9,049            | 9,000            | 9,000            | 9,000            | 9,000            |
| 100-3000-6685-01                    | Utilities                      | Electric                        | 16,315           | 13,989           | 17,000           | 17,000           | 17,000           | 17,000           |
| 100-3000-6685-03                    | Utilities                      | Water and Sewer                 | 4,668            | 3,906            | 5,000            | 5,000            | 5,000            | 5,000            |
| 100-3000-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 11,400           | 11,400           | 10,500           | 2,700            | 2,700            | 2,700            |
| 100-3000-6730-00                    | Liability Claims               | General                         | 0                | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| 100-3000-6800-00                    | Laundry and Dry Cleaning       | General                         | 3,172            | 2,952            | 4,000            | 4,000            | 4,000            | 4,000            |
| 100-3000-6850-00                    | License and Permit Fees        | General                         | 104,486          | 105,710          | 105,950          | 105,950          | 105,950          | 105,950          |
| 100-3000-6870-00                    | Laboratory and Testing         | General                         | 33,558           | 37,479           | 54,500           | 54,500           | 54,500           | 54,500           |
| 100-3000-7400-00                    | Office Supplies and Expenses   | General                         | 1,651            | 940              | 2,000            | 2,000            | 2,000            | 2,000            |
| 100-3000-7410-00                    | Postage                        | General                         | 1,542            | 1,670            | 1,500            | 1,500            | 1,500            | 1,500            |
| 100-3000-7560-00                    | Conventions, Schools, Seminars | General                         | 1,278            | 587              | 2,500            | 2,500            | 2,500            | 2,500            |
| 100-3000-7800-00                    | Legal Publication and Printing | General                         | 955              | 2,882            | 1,500            | 1,500            | 1,500            | 1,500            |
| 100-3000-7820-00                    | Advisory Committee Expense     | General                         | 0                | 0                | 500              | 500              | 500              | 500              |
| 100-3000-7850-00                    | Pre-employment Testing         | General                         | 838              | 540              | 1,700            | 1,700            | 1,700            | 1,700            |
| <b>Total Materials and Services</b> |                                |                                 | <b>1,314,704</b> | <b>1,426,763</b> | <b>1,613,550</b> | <b>1,605,750</b> | <b>1,605,750</b> | <b>1,605,750</b> |
| 100-3000-8200-99                    | Furniture and Equipment        | Noninventory                    | 4,500            | 0                | 0                | 0                | 0                | 0                |
| 100-3000-8300-00                    | Vehicles and Heavy Equipment   | General                         | 0                | 7,500            | 1,000,000        | 500,000          | 500,000          | 500,000          |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>4,500</b>     | <b>7,500</b>     | <b>1,000,000</b> | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>   |
| 100-3000-9500-20                    | Transfers Out                  | Public Safety Fund              | 295,000          | 295,000          | 295,000          | 295,000          | 295,000          | 295,000          |
| <b>Total Expenditures</b>           |                                |                                 | <b>2,555,442</b> | <b>2,589,907</b> | <b>3,840,336</b> | <b>3,351,030</b> | <b>3,351,030</b> | <b>3,351,030</b> |

Douglas County, Oregon  
 General Fund  
 Solid Waste

| PERSONNEL SERVICES            |                           |                           |                                      |                    |                       |
|-------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|-----------------------|
|                               | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                       |
|                               |                           |                           |                                      | FTE                | Amount                |
| S/W Testing & Monitoring Spec | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 49,130                |
| S/W Truck Equipment Operator  | 8.00                      | 8.00                      | 7.00                                 | 7.00               | 288,845               |
| Solid Waste Site Attendant    | 2.00                      | 2.00                      | 2.00                                 | 2.00               | 67,892                |
| O&M Supervisor 2              | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 56,795                |
| O & M Leadworker 2            | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 48,963                |
| Total Regular                 | <u>13.00</u>              | <u>13.00</u>              | <u>12.00</u>                         | <u>12.00</u>       | <u>511,625</u>        |
| Temporary                     |                           |                           |                                      |                    | 40,000                |
| Overtime                      |                           |                           |                                      |                    | 10,000                |
| PERS                          |                           | 25.96% / 28.36%           |                                      |                    | 144,358               |
| Social Security               |                           | 7.65%                     |                                      |                    | 42,964                |
| Worker's Compensation         |                           | 0.70%                     |                                      |                    | 3,931                 |
| Unemployment                  |                           | 0.15%                     |                                      |                    | 842                   |
| Medical & Dental Insurance    |                           | \$1,365/mo                |                                      |                    | <u>196,560</u>        |
| Total Personnel Services      |                           |                           |                                      |                    | <u><u>950,280</u></u> |

# **SURVEYOR**



Douglas County, Oregon  
General Fund  
Surveyor (0450)

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>GENERAL OPERATIONS</u></b>                  |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Charges and Fees                                  | 54,997             | 46,665             | 54,483             | 67,100                        | 67,100               | 67,100               | 67,100              |
| <b><u>REQUIREMENTS</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                | 167,700            | 196,842            | 255,161            | 266,552                       | 274,140              | 274,140              | 274,140             |
| Materials & Services                              | 7,308              | 11,685             | 8,689              | 15,650                        | 15,650               | 15,650               | 15,650              |
| Total   | 175,008            | 208,527            | 263,850            | 282,202                       | 289,790              | 289,790              | 289,790             |
| <b>General Resource Contribution Required</b>     | 120,011            | 161,862            | 209,367            | 215,102                       | 222,690              | 222,690              | 222,690             |
| <b><u>CORNER PRESERVATION DEDICATED FUNDS</u></b> |                    |                    |                    |                               |                      |                      |                     |
| <b><u>RESOURCES</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance - Restricted Use                | 105,847            | 48,301             | 5,684              |                               | 15,000               | 15,000               | 15,000              |
| Charges and Fees                                  | 126,191            | 123,481            | 139,356            | 135,000                       | 135,000              | 135,000              | 135,000             |
| Total   | 232,038            | 171,782            | 145,040            | 135,000                       | 150,000              | 150,000              | 150,000             |
| <b><u>REQUIREMENTS</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                | 172,294            | 157,439            | 104,405            | 115,091                       | 121,221              | 121,221              | 121,221             |
| Materials & Services                              | 12,391             | 8,954              | 11,811             | 16,400                        | 16,400               | 16,400               | 16,400              |
| Total   | 184,685            | 166,393            | 116,216            | 131,491                       | 137,621              | 137,621              | 137,621             |
| Interest Allocated to Corner Preservation         | 948                | 295                | 144                |                               |                      |                      |                     |
| Ending Balance - Restricted Use                   | 48,301             | 5,684              | 28,968             | 3,509                         | 12,379               | 12,379               | 12,379              |
| <b><u>TOTAL DEPARTMENT</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Revenues - Charges and Fees                       | 181,188            | 170,146            | 193,839            | 202,100                       | 202,100              | 202,100              | 202,100             |
| Requirements:                                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                | 339,994            | 354,281            | 359,566            | 381,643                       | 395,361              | 395,361              | 395,361             |
| Materials & Services                              | 19,699             | 20,639             | 20,500             | 32,050                        | 32,050               | 32,050               | 32,050              |
| Total Expenditures                                | 359,693            | 374,920            | 380,066            | 413,693                       | 427,411              | 427,411              | 427,411             |
| <b>Staffing FTE</b>                               | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>                   | <b>5.00</b>          | <b>5.00</b>          | <b>5.00</b>         |

Douglas County, Oregon  
General Fund  
Surveyor

Department Detail

|                                 |                              |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                                 |                |                | FY 13-14       |                |                |                |
| 100-0450-2150-00                | Surveyor Fees                | General                         | 37,700         | 45,850         | 55,000         | 55,000         | 55,000         | 55,000         |
| 100-0450-2155-00                | Corner Preservation Fund     | General                         | 123,481        | 139,356        | 135,000        | 135,000        | 135,000        | 135,000        |
| 100-0450-2270-00                | Printing Services            | General                         | 8,856          | 8,586          | 12,000         | 12,000         | 12,000         | 12,000         |
| 100-0450-3879-00                | Miscellaneous                | General                         | 109            | 48             | 100            | 100            | 100            | 100            |
| 100-0450-3879-80                | Miscellaneous                | Cash Over/Short                 | 0              | (1)            | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                              |                                 | <b>170,146</b> | <b>193,839</b> | <b>202,100</b> | <b>202,100</b> | <b>202,100</b> | <b>202,100</b> |
| 100-0450-4000-00                | Regular Employees            | General                         | 215,361        | 217,867        | 220,406        | 225,663        | 225,663        | 225,663        |
| 100-0450-4030-00                | Temporary Employees          | General                         | 0              | 0              | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-0450-4500-00                | PERS                         | General                         | 56,833         | 57,590         | 72,205         | 63,999         | 63,999         | 63,999         |
| 100-0450-4510-00                | Social Security              | General                         | 16,063         | 16,213         | 17,244         | 17,646         | 17,646         | 17,646         |
| 100-0450-4520-00                | Workers' Compensation        | General                         | 754            | 763            | 789            | 807            | 807            | 807            |
| 100-0450-4530-00                | Medical and Dental Insurance | General                         | 61,501         | 63,381         | 64,872         | 81,900         | 81,900         | 81,900         |
| 100-0450-4540-00                | Unemployment                 | General                         | 3,769          | 3,752          | 1,127          | 346            | 346            | 346            |
| <b>Total Personnel Services</b> |                              |                                 | <b>354,281</b> | <b>359,566</b> | <b>381,643</b> | <b>395,361</b> | <b>395,361</b> | <b>395,361</b> |
| 100-0450-6060-00                | Tools                        | General                         | 18             | 0              | 350            | 350            | 350            | 350            |
| 100-0450-6070-00                | Field Supplies               | General                         | 43             | 108            | 350            | 600            | 600            | 600            |
| 100-0450-6290-00                | Software Purchases           | General                         | 0              | 70             | 1,000          | 1,500          | 1,500          | 1,500          |
| 100-0450-6295-00                | Equipment-Noninventory       | General                         | 0              | 578            | 0              | 2,000          | 2,000          | 2,000          |
| 100-0450-6299-00                | Other Materials and Supplies | General                         | 0              | 0              | 1,000          | 1,000          | 1,000          | 1,000          |
| 100-0450-6460-00                | Software Rental              | General                         | 8,945          | 9,340          | 10,600         | 10,600         | 10,600         | 10,600         |
| 100-0450-6500-00                | Interdept Vehicle Expense    | General                         | 2,199          | 4,533          | 5,000          | 5,000          | 5,000          | 5,000          |
| 100-0450-6510-00                | Equip/Vehicle Main & Repair  | General                         | 815            | 0              | 3,200          | 3,200          | 3,200          | 3,200          |
| 100-0450-6510-02                | Equip/Vehicle Main & Repair  | Equipment Service Contracts     | 1,496          | 1,711          | 2,350          | 250            | 250            | 250            |
| 100-0450-6680-01                | Communication                | Telephone                       | 765            | 948            | 700            | 700            | 700            | 700            |
| 100-0450-6720-01                | Fire/Liability Insurance     | Liability Ins Interdept Charges | 500            | 500            | 350            | 350            | 350            | 350            |
| 100-0450-6730-00                | Liability Claims             | General                         | 0              | 0              | 550            | 550            | 550            | 550            |
| 100-0450-7350-00                | Printing                     | General                         | 3,475          | 1,793          | 3,000          | 2,600          | 2,600          | 2,600          |
| 100-0450-7400-00                | Office Supplies and Expenses | General                         | 1,233          | 351            | 1,500          | 1,400          | 1,400          | 1,400          |
| 100-0450-7410-00                | Postage                      | General                         | 144            | 119            | 500            | 150            | 150            | 150            |
| 100-0450-7420-01                | Duplicating Services         | Photos, Photostats, Copying     | 0              | 150            | 200            | 200            | 200            | 200            |

Douglas County, Oregon  
 General Fund  
 Surveyor

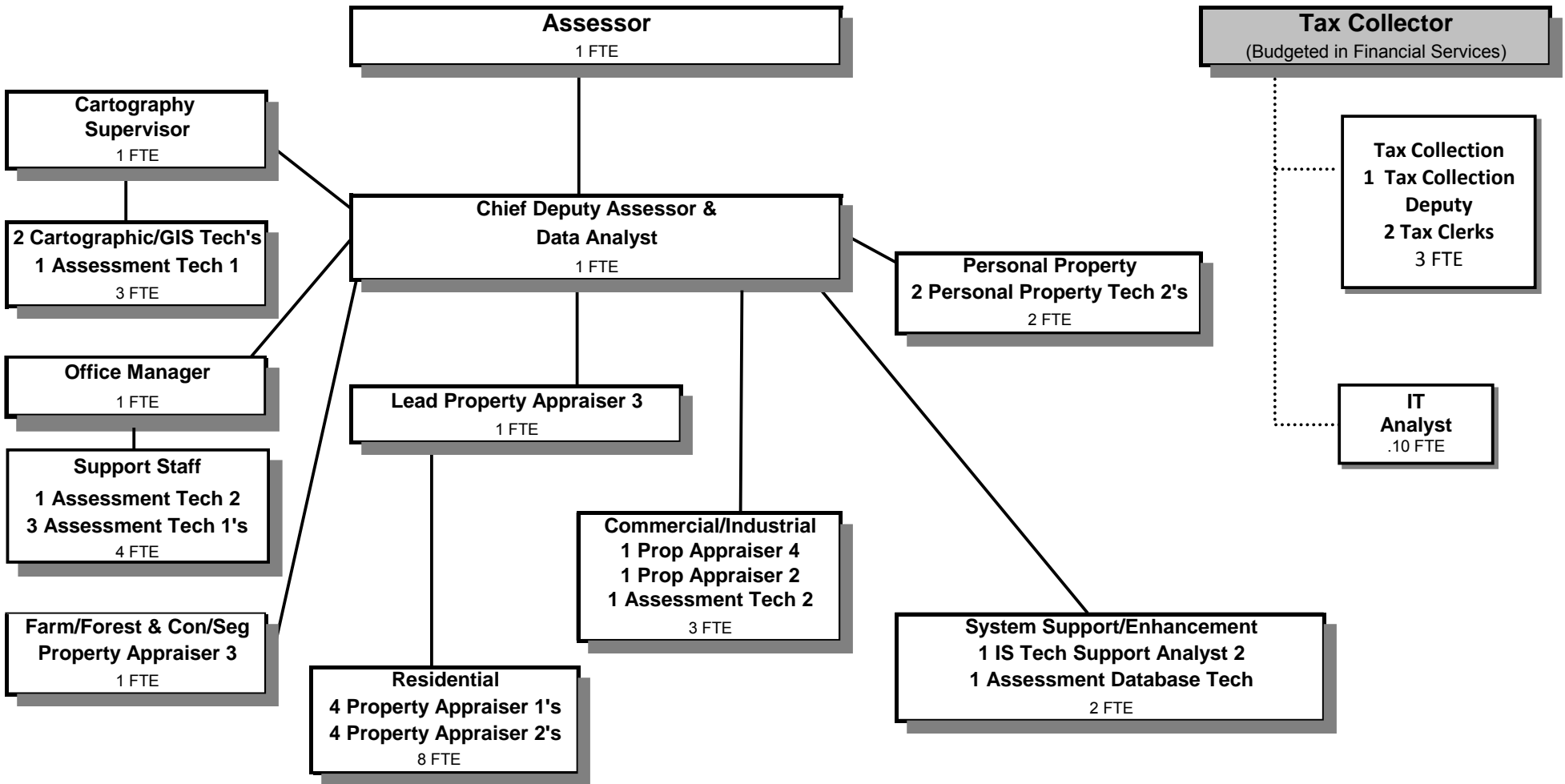
Department Detail

|                                     |                                |                | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                |                |                | FY 13-14       |                |                |                |
| 100-0450-7420-02                    | Duplicating Services           | Microfilming   | 242            | 0              | 250            | 300            | 300            | 300            |
| 100-0450-7500-00                    | Subscriptions & Periodicals    | General        | 0              | 0              | 100            | 100            | 100            | 100            |
| 100-0450-7560-00                    | Conventions, Schools, Seminars | General        | 125            | 0              | 250            | 250            | 250            | 250            |
| 100-0450-7580-00                    | Dues and Memberships           | General        | 339            | 0              | 400            | 450            | 450            | 450            |
| 100-0450-7900-04                    | Miscellaneous                  | Bank Card Fees | 300            | 299            | 400            | 500            | 500            | 500            |
| <b>Total Materials and Services</b> |                                |                | <b>20,639</b>  | <b>20,500</b>  | <b>32,050</b>  | <b>32,050</b>  | <b>32,050</b>  | <b>32,050</b>  |
| <b>Total Expenditures</b>           |                                |                | <b>374,920</b> | <b>380,066</b> | <b>413,693</b> | <b>427,411</b> | <b>427,411</b> | <b>427,411</b> |

Douglas County, Oregon  
General Fund  
Surveyor

| PERSONNEL SERVICES         |                 |                           |                           |                                      |                    |                       |
|----------------------------|-----------------|---------------------------|---------------------------|--------------------------------------|--------------------|-----------------------|
|                            |                 | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                       |
|                            |                 |                           |                           |                                      | FTE                | Amount                |
| Surveyor                   |                 | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 62,795                |
| Survey Support Supervisor  |                 | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 45,157                |
| Survey Technician 3        |                 |                           |                           |                                      | 1.00               | 41,174                |
| Survey Technician 2        |                 | 3.00                      | 3.00                      | 3.00                                 | 2.00               | 76,537                |
| Total Regular              |                 | <u>5.00</u>               | <u>5.00</u>               | <u>5.00</u>                          | <u>5.00</u>        | <u>225,663</u>        |
| Temporary                  |                 |                           |                           |                                      |                    | 5,000                 |
| PERS                       | 25.96% / 28.36% |                           |                           |                                      |                    | 63,999                |
| Social Security            | 7.65%           |                           |                           |                                      |                    | 17,646                |
| Worker's Compensation      | 0.35%           |                           |                           |                                      |                    | 807                   |
| Unemployment               | 0.15%           |                           |                           |                                      |                    | 346                   |
| Medical & Dental Insurance | \$1,365/mo      |                           |                           |                                      |                    | 81,900                |
| Total Personnel Services   |                 |                           |                           |                                      |                    | <u><u>395,361</u></u> |

# TAX ASSESSMENT & COLLECTION



Douglas County, Oregon  
General Fund  
Tax Assessment and Collection (0200)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                              |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Fines                                 | 31,805             | 37,804             | 43,765             | 38,075                        | 37,500               | 37,500               | 37,500              |
| Intergovernmental Revenue                            | 572,078            | 554,909            | 621,324            | 670,000                       | 630,000              | 630,000              | 630,000             |
| Total  | <u>603,883</u>     | <u>592,713</u>     | <u>665,089</u>     | <u>708,075</u>                | <u>667,500</u>       | <u>667,500</u>       | <u>667,500</u>      |
| <b><u>REQUIREMENTS</u></b>                           |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                                   | 1,888,011          | 1,843,955          | 1,810,989          | 2,057,594                     | 2,137,021            | 2,137,021            | 2,137,021           |
| Materials & Services                                 | 253,718            | 286,702            | 290,390            | 318,900                       | 319,150              | 319,150              | 319,150             |
| Capital Outlay                                       | 22,399             | 3,577              | 4,919              |                               |                      |                      |                     |
| Total  | <u>2,164,128</u>   | <u>2,134,234</u>   | <u>2,106,298</u>   | <u>2,376,494</u>              | <u>2,456,171</u>     | <u>2,456,171</u>     | <u>2,456,171</u>    |
| <b><i>General Resource Contribution Required</i></b> | <i>1,560,245</i>   | <i>1,541,521</i>   | <i>1,441,209</i>   | <i>1,668,419</i>              | <i>1,788,671</i>     | <i>1,788,671</i>     | <i>1,788,671</i>    |
| <b>Staffing FTE</b>                                  | <b>32.00</b>       | <b>31.70</b>       | <b>31.70</b>       | <b>31.11</b>                  | <b>31.10</b>         | <b>31.10</b>         | <b>31.10</b>        |

Douglas County, Oregon  
 General Fund  
 Tax Assessment and Collection

Department Detail

|                                 |                              |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                              |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                              |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0200-2230-01                | Manufactured Structure Fee   | State Fee                       | (25)             | 800              | 0                | 0                | 0                | 0                |
| 100-0200-2230-02                | Manufactured Structure Fee   | County Fee                      | 20,860           | 19,365           | 18,000           | 18,000           | 18,000           | 18,000           |
| 100-0200-2250-00                | Computer Services            | General                         | 2,408            | 2,250            | 1,000            | 1,500            | 1,500            | 1,500            |
| 100-0200-2280-01                | Duplicating Services         | Microfiche                      | 0                | 0                | 75               | 0                | 0                | 0                |
| 100-0200-2280-02                | Duplicating Services         | Photocopies                     | 445              | 909              | 1,000            | 1,000            | 1,000            | 1,000            |
| 100-0200-2285-00                | Foreclosure/NSF Fees         | General                         | 5,765            | 7,788            | 5,000            | 5,000            | 5,000            | 5,000            |
| 100-0200-2290-00                | Late Filing Fees             | General                         | 3,027            | 7,894            | 8,000            | 8,000            | 8,000            | 8,000            |
| 100-0200-3450-45                | Shared Revenues              | Assessor's Special              | 554,909          | 621,324          | 670,000          | 630,000          | 630,000          | 630,000          |
| 100-0200-3870-10                | Other Sales                  | Maps and Reports                | 2,683            | 3,265            | 4,000            | 3,000            | 3,000            | 3,000            |
| 100-0200-3879-00                | Miscellaneous                | General                         | 2,641            | 1,494            | 1,000            | 1,000            | 1,000            | 1,000            |
| <b>Total Revenue</b>            |                              |                                 | <b>592,713</b>   | <b>665,089</b>   | <b>708,075</b>   | <b>667,500</b>   | <b>667,500</b>   | <b>667,500</b>   |
| 100-0200-4000-00                | Regular Employees            | General                         | 1,100,358        | 1,081,232        | 1,174,304        | 1,196,753        | 1,196,753        | 1,196,753        |
| 100-0200-4030-00                | Temporary Employees          | General                         | 20,723           | 2,491            | 6,500            | 6,500            | 6,500            | 6,500            |
| 100-0200-4500-00                | PERS                         | General                         | 266,120          | 264,063          | 371,685          | 326,285          | 326,285          | 326,285          |
| 100-0200-4510-00                | Social Security              | General                         | 80,548           | 77,861           | 90,332           | 92,049           | 92,049           | 92,049           |
| 100-0200-4520-00                | Workers' Compensation        | General                         | 3,923            | 3,793            | 4,133            | 4,211            | 4,211            | 4,211            |
| 100-0200-4530-00                | Medical and Dental Insurance | General                         | 352,664          | 362,878          | 404,736          | 509,418          | 509,418          | 509,418          |
| 100-0200-4540-00                | Unemployment                 | General                         | 19,619           | 18,671           | 5,904            | 1,805            | 1,805            | 1,805            |
| <b>Total Personnel Services</b> |                              |                                 | <b>1,843,955</b> | <b>1,810,989</b> | <b>2,057,594</b> | <b>2,137,021</b> | <b>2,137,021</b> | <b>2,137,021</b> |
| 100-0200-5099-00                | Other Professional Services  | General                         | 20,228           | 20,521           | 25,000           | 25,000           | 25,000           | 25,000           |
| 100-0200-6290-00                | Software Purchases           | General                         | 0                | 8,999            | 6,000            | 5,000            | 5,000            | 5,000            |
| 100-0200-6290-10                | Software Purchases           | Software Updates/Main           | 104,882          | 111,420          | 120,000          | 125,000          | 125,000          | 125,000          |
| 100-0200-6295-00                | Equipment-Noninventory       | General                         | 19,178           | 2,165            | 10,500           | 10,500           | 10,500           | 10,500           |
| 100-0200-6500-00                | Interdept Vehicle Expense    | General                         | 13,618           | 12,393           | 17,850           | 15,350           | 15,350           | 15,350           |
| 100-0200-6510-00                | Equip/Vehicle Main & Repair  | General                         | 568              | 198              | 1,500            | 1,500            | 1,500            | 1,500            |
| 100-0200-6510-02                | Equip/Vehicle Main & Repair  | Equip Service Contracts         | 6,061            | 6,918            | 7,500            | 7,000            | 7,000            | 7,000            |
| 100-0200-6680-01                | Communication                | Telephone                       | 6,740            | 6,415            | 7,400            | 7,400            | 7,400            | 7,400            |
| 100-0200-6720-01                | Fire/Liability Insurance     | Liability Ins Interdept Charges | 2,200            | 2,200            | 1,800            | 1,800            | 1,800            | 1,800            |
| 100-0200-6730-00                | Liability Claims             | General                         | 0                | 0                | 1,500            | 1,000            | 1,000            | 1,000            |
| 100-0200-6910-00                | Tax Foreclosures             | General                         | 12,905           | 12,964           | 10,000           | 10,000           | 10,000           | 10,000           |
| 100-0200-7400-00                | Office Supplies and Expenses | General                         | 23,719           | 23,930           | 21,000           | 21,000           | 21,000           | 21,000           |
| 100-0200-7410-00                | Postage                      | General                         | 69,398           | 72,297           | 75,750           | 75,500           | 75,500           | 75,500           |

Douglas County, Oregon  
 General Fund  
 Tax Assessment and Collection

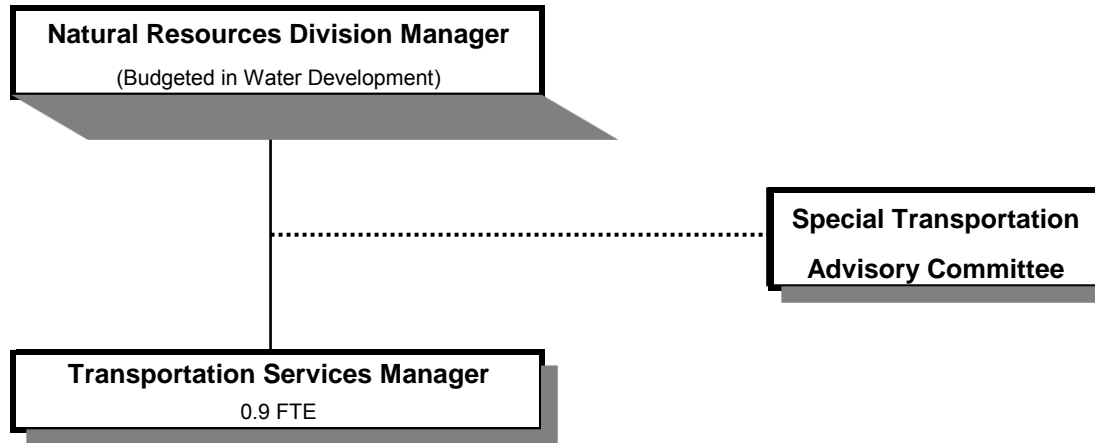
Department Detail

|                                     |                                |              | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |              | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |              |                  |                  | FY 13-14         |                  |                  |                  |
| 100-0200-7420-02                    | Duplicating Services           | Microfilming | 1,754            | 1,764            | 2,000            | 1,000            | 1,000            | 1,000            |
| 100-0200-7500-00                    | Subscriptions & Periodicals    | General      | 715              | 623              | 1,000            | 2,000            | 2,000            | 2,000            |
| 100-0200-7550-00                    | Travel                         | General      | 1,998            | 4,304            | 5,500            | 5,500            | 5,500            | 5,500            |
| 100-0200-7560-00                    | Conventions, Schools, Seminars | General      | 2,068            | 2,102            | 3,500            | 3,500            | 3,500            | 3,500            |
| 100-0200-7580-00                    | Dues and Memberships           | General      | 345              | 345              | 400              | 400              | 400              | 400              |
| 100-0200-7800-00                    | Legal Publication and Printing | General      | 55               | 397              | 400              | 400              | 400              | 400              |
| 100-0200-7850-00                    | Pre-employment Testing         | General      | 270              | 435              | 300              | 300              | 300              | 300              |
| <b>Total Materials and Services</b> |                                |              | <b>286,702</b>   | <b>290,390</b>   | <b>318,900</b>   | <b>319,150</b>   | <b>319,150</b>   | <b>319,150</b>   |
| 100-0200-8200-99                    | Furniture and Equipment        | Noninventory | 3,577            | 4,919            | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |              | <b>3,577</b>     | <b>4,919</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Expenditures</b>           |                                |              | <b>2,134,234</b> | <b>2,106,298</b> | <b>2,376,494</b> | <b>2,456,171</b> | <b>2,456,171</b> | <b>2,456,171</b> |
| Expenditures by Department:         |                                |              |                  |                  |                  |                  |                  |                  |
| Assessor's Office                   |                                |              | 1,791,872        | 1,747,350        | 2,053,043        | 2,127,872        | 2,127,872        | 2,127,872        |
| Tax Office                          |                                |              | 342,362          | 358,948          | 323,451          | 328,299          | 328,299          | 328,299          |
| <b>Total Expenditures</b>           |                                |              | <b>2,134,234</b> | <b>2,106,298</b> | <b>2,376,494</b> | <b>2,456,171</b> | <b>2,456,171</b> | <b>2,456,171</b> |

Douglas County, Oregon  
General Fund  
Tax Assessment and Collection

| PERSONNEL SERVICES                    |              |                |              |              |                  |
|---------------------------------------|--------------|----------------|--------------|--------------|------------------|
|                                       | Actual       | Actual         | Revised      | Budget       |                  |
|                                       | FTE          | FTE            | Budget       | FY 14-15     |                  |
|                                       | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount           |
| Assessor                              | 1.00         | 1.00           | 1.00         | 1.00         | 62,795           |
| IS Tech Support Analyst 3             | 0.20         | 0.20           | 0.10         | 0.10         | 8,405            |
| IS Tech Support Analyst 2             |              | 1.00           | 1.00         | 1.00         | 56,285           |
| IS Tech Support Analyst 1             | 1.00         |                |              |              |                  |
| IS Business Analyst 1                 |              | 1.00           |              |              |                  |
| Chief Deputy Assessor/Chief Appraiser | 1.00         | 1.00           | 1.00         | 1.00         | 63,005           |
| Property Appraiser 4                  |              |                | 1.00         | 1.00         | 56,840           |
| Property Appraiser 3                  | 3.00         | 3.00           | 2.00         | 2.00         | 94,901           |
| Property Appraiser 2                  | 8.00         | 6.00           | 5.00         | 5.00         | 200,592          |
| Property Appraiser 1                  | 2.00         | 4.00           | 4.00         | 4.00         | 115,905          |
| Assessment Database Technician        |              |                | 1.00         | 1.00         | 36,331           |
| Personal Property Technician 2        | 1.00         | 1.00           | 1.00         | 2.00         | 65,085           |
| Assessment Technician 2               | 1.00         |                | 1.91         | 2.00         | 67,956           |
| Assessment Technician 1               | 1.00         | 2.00           | 1.00         | 4.00         | 98,969           |
| Cartographic Supervisor               | 1.00         | 1.00           | 1.00         | 1.00         | 50,690           |
| Cartographic Technician 2             | 2.00         | 2.00           |              |              |                  |
| Cartographic/GIS Technician 2         |              |                | 2.00         | 2.00         | 90,382           |
| Budget & Tax Supervisor               | 0.50         | 0.50           |              |              |                  |
| Finance Services Manager              |              |                | 0.10         |              |                  |
| Tax Collection Deputy                 |              |                |              | 1.00         | 41,137           |
| Senior Tax Clerk                      | 1.00         | 1.00           | 1.00         |              |                  |
| Tax Clerk                             | 2.00         | 2.00           | 2.00         | 2.00         | 55,558           |
| Office Manager 3                      | 1.00         | 1.00           | 1.00         | 1.00         | 31,917           |
| Department Assistant 4                | 4.00         | 3.00           | 3.00         |              |                  |
| Department Assistant 3                | 1.00         | 1.00           | 1.00         |              |                  |
| Total Regular                         | <u>31.70</u> | <u>31.70</u>   | <u>31.11</u> | <u>31.10</u> | <u>1,196,753</u> |
| Temporary                             |              |                |              |              | 6,500            |
| PERS                                  |              | 25.96%, 28.36% |              |              | 326,285          |
| Social Security                       |              | 7.65%          |              |              | 92,049           |
| Worker's Compensation                 |              | 0.35%          |              |              | 4,211            |
| Unemployment                          |              | 0.15%          |              |              | 1,805            |
| Medical & Dental Insurance            |              | \$1,365/mo     |              |              | 509,418          |
| Total Personnel Services              |              |                |              |              | <u>2,137,021</u> |

# **TRANSPORTATION SERVICES**



Douglas County, Oregon  
 General Fund  
 Transportation Services (4060)

|   | <u>Actual<br/>FY 10-11</u> | <u>Actual<br/>FY 11-12</u> | <u>Actual<br/>FY 12-13</u> | <u>Revised<br/>Budget<br/>FY 13-14</u> | <u>Proposed<br/>FY 14-15</u> | <u>Approved<br/>FY 14-15</u> | <u>Adopted<br/>FY 14-15</u> |
|---|----------------------------|----------------------------|----------------------------|--|------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                            |  |                              |                              |                             |
| Beginning Balance (Use Restricted)            |                            |                            |                            |  |                              |                              | 165,000                     |
| Intergovernmental Revenues                    |                            |                            |                            |  |                              |                              | 1,012,783                   |
| Charges and Other Revenues                    |                            |                            |                            |  |                              |                              | 2,450                       |
| Total Revenue                                 |                            |                            |                            |  |                              |                              | 1,015,233                   |
| <b>TOTAL RESOURCES</b>                        |                            |                            |                            |  |                              |                              | 1,180,233                   |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                            |  |                              |                              |                             |
| Personnel Services                            |                            |                            |                            |  |                              |                              | 104,671                     |
| Materials & Services                          |                            |                            |                            |  |                              |                              | 1,093,032                   |
| <b>TOTAL REQUIREMENTS</b>                     |                            |                            |                            |  |                              |                              | 1,197,703                   |
| <b><i>Use of General County Resources</i></b> |                            |                            |                            |  |                              |                              |                             |
|   |                            |                            |                            |  |                              |                              | 17,470                      |
| <b>Staffing FTE</b>                           |                            |                            |                            |  |                              |                              |                             |
|   |                            |                            |                            |  |                              |                              | <b>0.90</b>                 |

Douglas County, Oregon  
 General Fund  
 Transportation Services

Department Detail

|                                 |                                |                                   | Actual   | Actual   | Revised  | Proposed         | Approved | Adopted  |
|---------------------------------|--------------------------------|-----------------------------------|----------|----------|----------|------------------|----------|----------|
|                                 |                                |                                   | FY 11-12 | FY 12-13 | Budget   | FY 14-15         | FY 14-15 | FY 14-15 |
|                                 |                                |                                   |          |          | FY 13-14 |                  |          |          |
| 100-4060-3250-50                | State/Fed-Transportation Dept  | Section 5310 Mobility Mgmt        |          |          |          |                  |          | 66,988   |
| 100-4060-3250-51                | State/Fed-Transportation Dept  | Section 5310 Purchased Svcs       |          |          |          |                  |          | 345,973  |
| 100-4060-3250-56                | State/Fed-Transportation Dept  | Section 5311 Small Cities & Rural |          |          |          |                  |          | 354,513  |
| 100-4060-3350-50                | State-Transportation Dept      | Special Transport Operations      |          |          |          |                  |          | 228,116  |
| 100-4060-3350-53                | State-Transportation Dept      | Special Transport - STO           |          |          |          |                  |          | 17,193   |
| 100-4060-3875-00                | Expense Reimbursements         | General                           |          |          |          |                  |          | 2,450    |
| <b>Total Revenue</b>            |                                |                                   |          |          |          | <b>1,015,233</b> |          |          |
| 100-4060-4000-00                | Regular Employees              | General                           |          |          |          |                  |          | 42,768   |
| 100-4060-4030-00                | Temporary Employees            | General                           |          |          |          |                  |          | 18,060   |
| 100-4060-4500-00                | PERS                           | General                           |          |          |          |                  |          | 16,225   |
| 100-4060-4510-00                | Social Security                | General                           |          |          |          |                  |          | 4,653    |
| 100-4060-4520-00                | Workers' Compensation          | General                           |          |          |          |                  |          | 426      |
| 100-4060-4530-00                | Medical and Dental Insurance   | General                           |          |          |          |                  |          | 22,113   |
| 100-4060-4540-00                | Unemployment                   | General                           |          |          |          |                  |          | 426      |
| <b>Total Personnel Services</b> |                                |                                   |          |          |          | <b>104,671</b>   |          |          |
| 100-4060-5300-00                | Health & SS Contracts          | General                           |          |          |          |                  |          | 97,768   |
| 100-4060-5335-81                | Senior Service Contracts       | Special Transportation-STO        |          |          |          |                  |          | 17,193   |
| 100-4060-5335-82                | Senior Service Contracts       | Special Transportation-Provi      |          |          |          |                  |          | 228,116  |
| 100-4060-5335-85                | Senior Service Contracts       | Transportation Providers          |          |          |          |                  |          | 27,814   |
| 100-4060-5335-87                | Senior Service Contracts       | Transportation Purchased Svcs     |          |          |          |                  |          | 345,973  |
| 100-4060-5335-91                | Senior Service Contracts       | Transportation 5311 Operations    |          |          |          |                  |          | 354,513  |
| 100-4060-6290-00                | Software Purchases             | General                           |          |          |          |                  |          | 1,000    |
| 100-4060-6290-10                | Software Purchases             | Software Updates/Maintenance      |          |          |          |                  |          | 8,030    |
| 100-4060-6295-00                | Equipment-Noninventory         | General                           |          |          |          |                  |          | 2,000    |
| 100-4060-6299-00                | Other Materials and Supplies   | General                           |          |          |          |                  |          | 600      |
| 100-4060-6450-02                | Equipment/Vehicle Rent         | Copy Machines                     |          |          |          |                  |          | 30       |
| 100-4060-6500-00                | Interdept Vehicle Expense      | General                           |          |          |          |                  |          | 1,000    |
| 100-4060-6510-00                | Equip/Vehicle Main & Repair    | General                           |          |          |          |                  |          | 100      |
| 100-4060-6510-02                | Equip/Vehicle Main & Repair    | Equipment Service Contracts       |          |          |          |                  |          | 50       |
| 100-4060-6680-01                | Communication                  | Telephone                         |          |          |          |                  |          | 2,500    |
| 100-4060-6720-01                | Fire/Liability Insurance       | Liability Insurance Interdept Chg |          |          |          |                  |          | 275      |
| 100-4060-7300-00                | Advertising/Publicity          | General                           |          |          |          |                  |          | 3,000    |
| 100-4060-7400-00                | Office Supplies and Expenses   | General                           |          |          |          |                  |          | 300      |
| 100-4060-7410-00                | Postage                        | General                           |          |          |          |                  |          | 20       |
| 100-4060-7560-00                | Conventions, Schools, Seminars | General                           |          |          |          |                  |          | 1,800    |

Douglas County, Oregon  
 General Fund  
 Transportation Services

|                                     |                                |         | Actual   | Actual   | Revised  | Proposed | Approved | Adopted          |
|-------------------------------------|--------------------------------|---------|----------|----------|----------|----------|----------|------------------|
|                                     |                                |         | FY 11-12 | FY 12-13 | Budget   | FY 14-15 | FY 14-15 | FY 14-15         |
|                                     |                                |         |          |          | FY 13-14 |          |          |                  |
| 100-4060-7580-00                    | Dues and Memberships           | General |          |          |          |          |          | 750              |
| 100-4060-7800-00                    | Legal Publication and Printing | General |          |          |          |          |          | 200              |
| <b>Total Materials and Services</b> |                                |         |          |          |          |          |          | <b>1,093,032</b> |
| <b>Total Expenditures</b>           |                                |         |          |          |          |          |          | <b>1,197,703</b> |

PERSONNEL SERVICES

|                                | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                |
|--------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|----------------|
|                                |                           |                           |                                      | FTE                | Amount         |
| Transportation Systems Manager |                           |                           |                                      | 0.90               | 42,768         |
| Temporary                      |                           |                           |                                      |                    | 18,060         |
| PERS                           |                           | 25.96%, 28.36%            |                                      |                    | 16,225         |
| Social Security                |                           | 7.65%                     |                                      |                    | 4,653          |
| Worker's Compensation          |                           | 0.70%                     |                                      |                    | 426            |
| Unemployment                   |                           | 0.70%                     |                                      |                    | 426            |
| Medical & Dental Insurance     |                           | \$1,365/mo                |                                      |                    | 22,113         |
| Total Personnel Services       |                           |                           |                                      |                    | <u>104,671</u> |

Douglas County, Oregon  
 General Fund  
 Operating Contingency (9490)

|                              | Actual<br><u>FY 10-11</u> | Actual<br><u>FY 11-12</u> | Actual<br><u>FY 12-13</u> | Revised<br>Budget<br><u>FY 13-14</u> | Proposed<br><u>FY 14-15</u> | Approved<br><u>FY 14-15</u> | Adopted<br><u>FY 14-15</u> |
|------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>OPERATING CONTINGENCY</b> |                           |                           |                           | 1,901,700                            | 2,000,000                   | 2,000,000                   | 2,000,000                  |

**Historical Comparison:**

|                       | <u>Revised Budget</u> |                 |                 |
|-----------------------|-----------------------|-----------------|-----------------|
|                       | <u>FY 10-11</u>       | <u>FY 11-12</u> | <u>FY 12-13</u> |
| Operating Contingency | 1,303,000             | 751,465         | 1,604,650       |

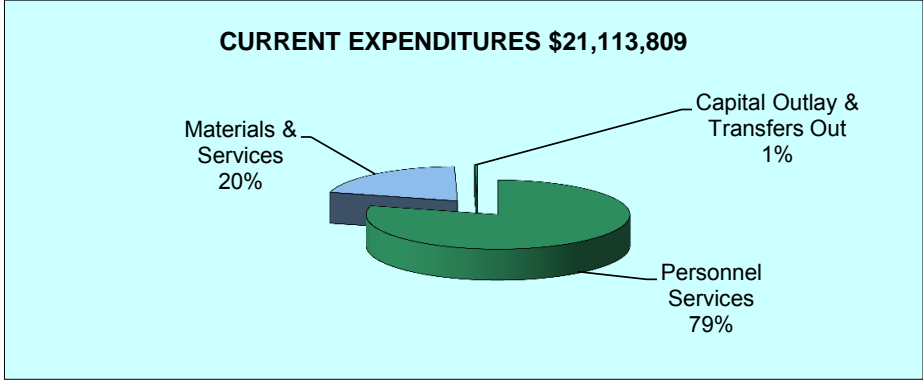
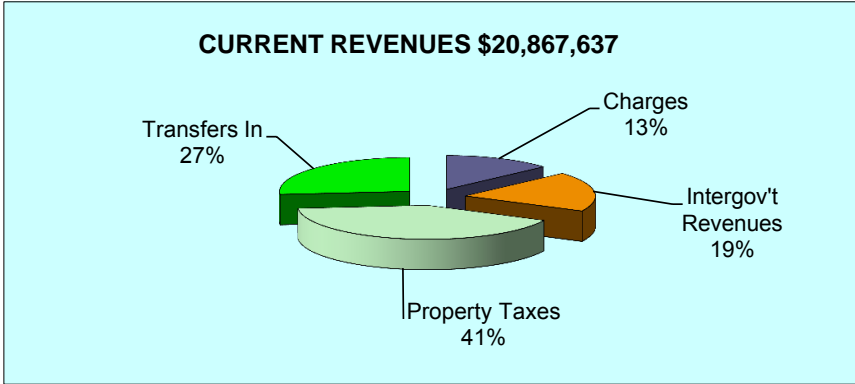
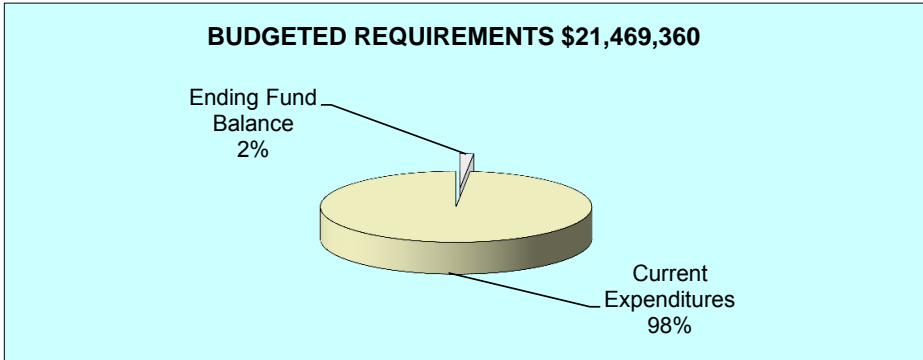
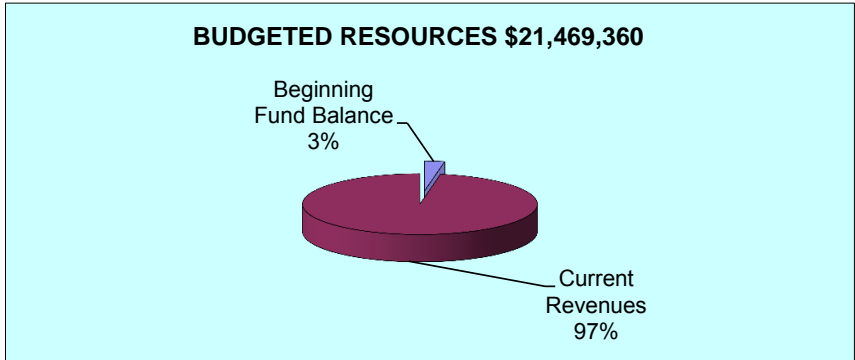
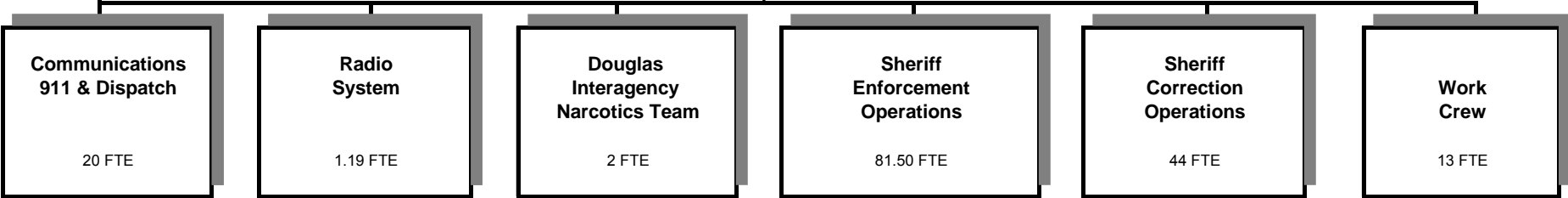
**Additional Information**

Contingency appropriations are authorized by ORS 294.435 to provide a resource for occurrences which cannot be foreseen at the time of budget preparation. Authorization by the Board of Commissioners is required prior to the use of these funds. When authorization is granted, appropriations are transferred from the contingency appropriation to the designated expenditure appropriation. No expenditures are made directly from the contingency account.

Douglas County, Oregon  
General Fund  
Transfers Out (Nondepartmental) (9500)

|                                 | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b>TRANSFERS OUT TO:</b>        |                    |                    |                    |                               |                      |                      |                     |
| Dog Control Fund                | 304,406            | 308,508            | 295,000            | 320,793                       | 320,465              | 320,465              | 320,465             |
| County Fair Board Fund          |                    |                    | 84,500             | 95,000                        | 85,496               | 85,496               | 85,496              |
| Health and Social Services Fund | 1,133,270          | 1,185,855          | 1,177,912          | 1,287,131                     | 1,364,228            | 1,364,228            | 1,341,396           |
| Public Safety Fund              |                    | 481,835            |                    | 165,000                       | 119,000              | 119,000              | 119,000             |
| Capital Projects Fund           |                    |                    |                    |                               | 2,535,000            | 2,535,000            | 2,535,000           |
| <b>Total</b>                    | <b>1,437,676</b>   | <b>1,976,198</b>   | <b>1,557,412</b>   | <b>1,867,924</b>              | <b>4,424,189</b>     | <b>4,424,189</b>     | <b>4,401,357</b>    |

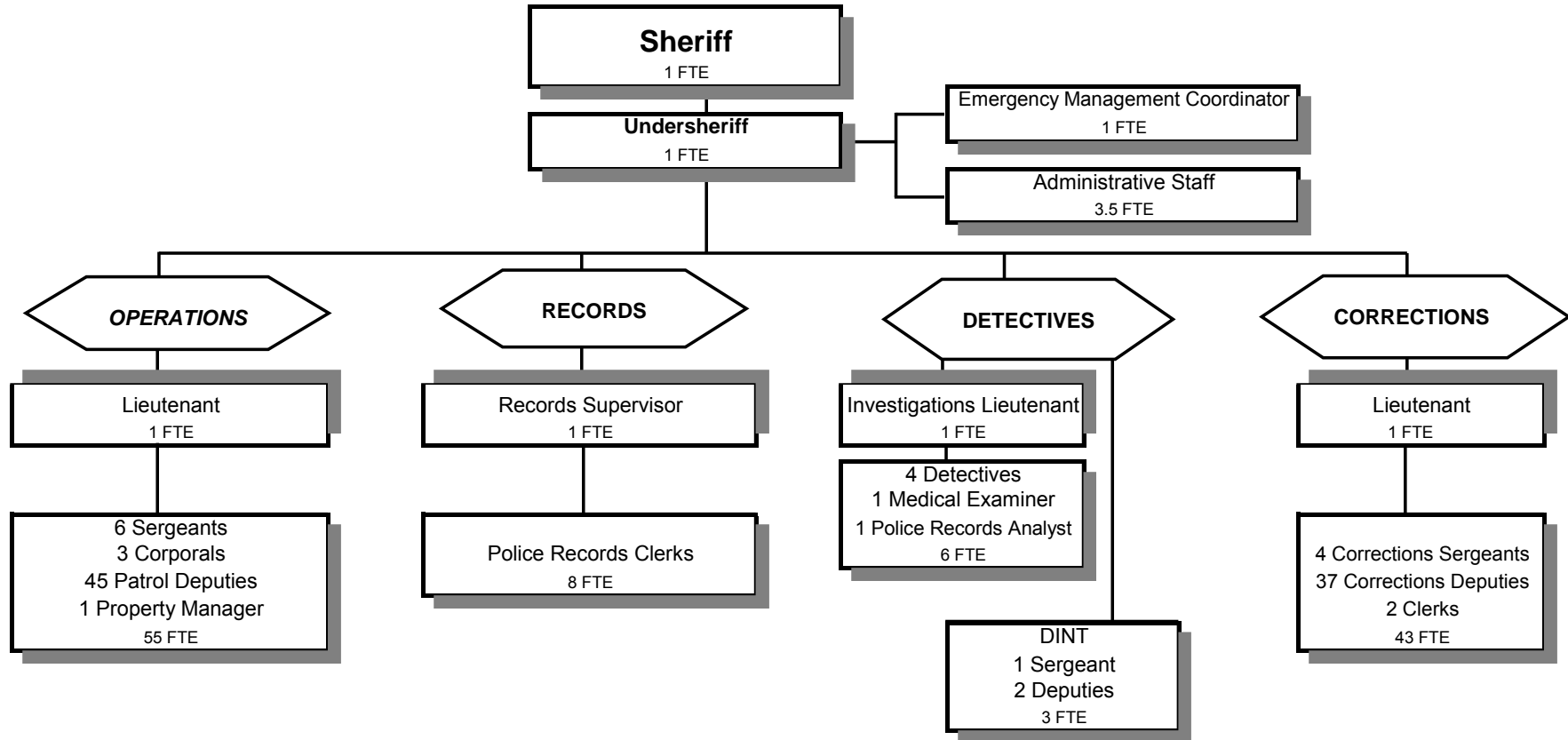
**PUBLIC SAFETY FUND**  
161.69 FTE



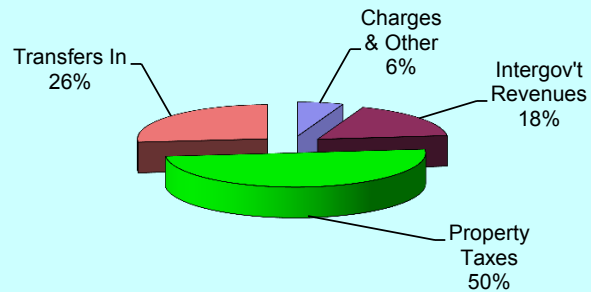
|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Beginning Fund Balance                     | 1,123,134          | 1,126,231          | 982,814            | 442,161                       | 601,723              | 601,723              | 601,723             |
| Revenues:                                  |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Fines, Other                | 2,381,416          | 2,553,732          | 2,764,574          | 2,399,375                     | 2,777,602            | 2,777,602            | 2,777,602           |
| Intergovernmental Revenues                 | 4,060,277          | 4,030,121          | 3,780,188          | 3,929,747                     | 3,971,046            | 3,971,046            | 3,971,046           |
| Property Taxes                             | 7,995,733          | 8,375,696          | 8,745,837          | 8,500,000                     | 8,600,000            | 8,600,000            | 8,600,000           |
| Transfers In - General Fund                | 435,000            | 776,835            | 295,000            | 460,000                       | 414,000              | 414,000              | 414,000             |
| Public Works                               | 3,611,231          | 3,787,769          | 4,034,000          | 5,355,658                     | 4,887,138            | 4,887,138            | 4,887,138           |
| Title III                                  | 620,739            | 456,489            | 499,015            | 470,000                       | 217,851              | 217,851              | 217,851             |
| Total Revenues                             | 19,104,396         | 19,980,642         | 20,118,614         | 21,114,780                    | 20,867,637           | 20,867,637           | 20,867,637          |
| <b>TOTAL RESOURCES</b>                     | 20,227,530         | 21,106,873         | 21,101,428         | 21,556,941                    | 21,469,360           | 21,469,360           | 21,469,360          |
| <b><u>REQUIREMENTS</u></b>                 |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                         | 14,911,246         | 15,832,056         | 15,803,100         | 16,902,862                    | 16,699,539           | 16,699,539           | 16,699,539          |
| Materials and Services                     | 3,930,538          | 4,022,762          | 3,768,858          | 4,157,138                     | 4,337,270            | 4,337,270            | 4,337,270           |
| Capital Outlay                             | 241,515            | 251,241            | 322,351            | 167,660                       | 59,000               | 59,000               | 59,000              |
| Transfers Out - Health and Social Services | 18,000             | 18,000             | 21,532             | 33,433                        | 18,000               | 18,000               | 18,000              |
| Total Expenditures                         | 19,101,299         | 20,124,059         | 19,915,841         | 21,261,093                    | 21,113,809           | 21,113,809           | 21,113,809          |
| Ending Fund Balance                        | 1,126,231          | 982,814            | 1,185,587          | 295,848                       | 355,551              | 355,551              | 355,551             |
| <b>TOTAL REQUIREMENTS</b>                  | 20,227,530         | 21,106,873         | 21,101,428         | 21,556,941                    | 21,469,360           | 21,469,360           | 21,469,360          |
| <b>Staffing FTE</b>                        | <b>170.50</b>      | <b>167.50</b>      | <b>161.69</b>      | <b>161.69</b>                 | <b>161.69</b>        | <b>161.69</b>        | <b>161.69</b>       |

|   | FY 14-15 Budget   |                  |                |                                  |                |                             |
|---|-------------------|------------------|----------------|----------------------------------|----------------|-----------------------------|
|   | Sheriff           | Work Crew        | DINT           | Communications<br>911 & Dispatch | Radio System   | Total Public<br>Safety Fund |
| Beginning Fund Balance                    | 15,640            | 161,083          | 425,000        |                                  |                | 601,723                     |
| Revenues and Transfers In:                |                   |                  |                |                                  |                |                             |
| Property Taxes                            | 8,600,000         |                  |                |                                  |                | 8,600,000                   |
| Intergovernmental Revenues                | 3,043,046         | 70,000           | 383,000        | 475,000                          |                | 3,971,046                   |
| Charges, Fees, Fines and All Other        | 954,250           | 784,000          | 130,000        | 759,352                          | 150,000        | 2,777,602                   |
| Transfers In:                             |                   |                  |                |                                  |                |                             |
| General Fund                              |                   | 295,000          |                | 119,000                          |                | 414,000                     |
| Public Works Fund                         | 4,490,334         |                  |                |                                  | 396,804        | 4,887,138                   |
| Title III Fund                            | 77,851            | 140,000          |                |                                  |                | 217,851                     |
| Total Revenues & Transfers In             | 17,165,481        | 1,289,000        | 513,000        | 1,353,352                        | 546,804        | 20,867,637                  |
| <b>TOTAL RESOURCES</b>                    | <b>17,181,121</b> | <b>1,450,083</b> | <b>938,000</b> | <b>1,353,352</b>                 | <b>546,804</b> | <b>21,469,360</b>           |
| Expenditures:                             |                   |                  |                |                                  |                |                             |
| Personnel Services                        | 13,273,861        | 1,099,083        | 299,261        | 1,899,530                        | 127,804        | 16,699,539                  |
| Materials and Services                    | 3,224,132         | 351,000          | 283,188        | 59,950                           | 419,000        | 4,337,270                   |
| Capital Outlay                            | 59,000            |                  |                |                                  |                | 59,000                      |
| Transfer Out - Health and Social Services | 18,000            |                  |                |                                  |                | 18,000                      |
|   | 16,574,993        | 1,450,083        | 582,449        | 1,959,480                        | 546,804        | 21,113,809                  |
| Reimbursement to Communications           | 606,128           |                  |                | (606,128)                        |                | -                           |
| Total Expenditures                        | 17,181,121        | 1,450,083        | 582,449        | 1,353,352                        | 546,804        | 21,113,809                  |
| Ending Fund Balance                       |                   |                  | 355,551        |                                  |                | 355,551                     |
| <b>TOTAL REQUIREMENTS</b>                 | <b>17,181,121</b> | <b>1,450,083</b> | <b>938,000</b> | <b>1,353,352</b>                 | <b>546,804</b> | <b>21,469,360</b>           |
| <b>Staffing FTE</b>                       | <b>125.50</b>     | <b>13.00</b>     | <b>2.00</b>    | <b>20.00</b>                     | <b>1.19</b>    | <b>161.69</b>               |

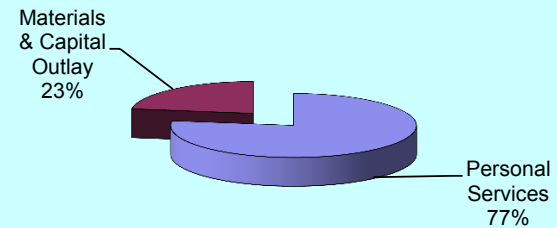
# SHERIFF ENFORCEMENT & CORRECTIONS



**CURRENT YEAR REVENUES \$17,165,481**



**CURRENT YEAR EXPENDITURES \$17,181,121**



Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement and Corrections

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                  |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance                        | 125,710            | 225,483            | 147,100            | 15,640                        | 15,640               | 15,640               | 15,640              |
| Transfers In:                            |                    |                    |                    |                               |                      |                      |                     |
| General Fund                             |                    | 354,000            |                    |                               |                      |                      |                     |
| Public Works                             | 3,117,612          | 3,279,432          | 3,694,000          | 5,027,718                     | 4,490,334            | 4,490,334            | 4,490,334           |
| Title III                                | 474,239            | 313,489            | 359,054            | 130,000                       | 77,851               | 77,851               | 77,851              |
|  | 3,591,851          | 3,946,921          | 4,053,054          | 5,157,718                     | 4,568,185            | 4,568,185            | 4,568,185           |
| Property Taxes:                          |                    |                    |                    |                               |                      |                      |                     |
| Current Year                             | 7,594,007          | 7,860,297          | 8,218,804          | 8,000,000                     | 8,100,000            | 8,100,000            | 8,100,000           |
| Prior Years                              | 401,726            | 515,399            | 527,033            | 500,000                       | 500,000              | 500,000              | 500,000             |
| Tax Offset: Western Oregon Privilege Tax | 4,566              | 10,704             | 15,631             | 20,000                        | 20,000               | 20,000               | 20,000              |
| Other Revenues:                          |                    |                    |                    |                               |                      |                      |                     |
| Enforcement Division                     | 2,076,724          | 2,033,265          | 2,048,729          | 2,142,149                     | 1,877,931            | 1,877,931            | 1,877,931           |
| Correction Division                      | 2,018,545          | 2,076,112          | 1,690,649          | 1,667,348                     | 2,099,365            | 2,099,365            | 2,099,365           |
| Total Revenue                            | 15,687,419         | 16,442,698         | 16,553,900         | 17,487,215                    | 17,165,481           | 17,165,481           | 17,165,481          |
| <b>TOTAL RESOURCES</b>                   | 15,813,129         | 16,668,181         | 16,701,000         | 17,502,855                    | 17,181,121           | 17,181,121           | 17,181,121          |
| <b><u>REQUIREMENTS</u></b>               |                    |                    |                    |                               |                      |                      |                     |
| Enforcement Division                     | 9,909,640          | 10,528,280         | 10,738,395         | 11,266,747                    | 10,887,208           | 10,887,208           | 10,887,208          |
| Corrections Division                     | 5,678,006          | 5,992,801          | 5,918,275          | 6,236,108                     | 6,293,913            | 6,293,913            | 6,293,913           |
| Total Expenditures                       | 15,587,646         | 16,521,081         | 16,656,670         | 17,502,855                    | 17,181,121           | 17,181,121           | 17,181,121          |
| Ending Fund Balance                      | 225,483            | 147,100            | 44,330             |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                | 15,813,129         | 16,668,181         | 16,701,000         | 17,502,855                    | 17,181,121           | 17,181,121           | 17,181,121          |
| Staffing FTE: Enforcement                | 84.50              | 84.50              | 82.50              | 81.50                         | 81.50                | 81.50                | 81.50               |
| Corrections                              | 46.00              | 46.00              | 43.00              | 44.00                         | 44.00                | 44.00                | 44.00               |
| <b>Total</b>                             | <b>130.50</b>      | <b>130.50</b>      | <b>125.50</b>      | <b>125.50</b>                 | <b>125.50</b>        | <b>125.50</b>        | <b>125.50</b>       |

Capital outlay detailed on pages 125 and 129

## SHERIFF DETAILED REVENUES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

|                  |                               |                               | Actual    | Actual    | Revised   | Proposed  | Approved  | Adopted   |
|------------------|-------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                  |                               |                               | FY 11-12  | FY 12-13  | Budget    | FY 14-15  | FY 14-15  | FY 14-15  |
|                  |                               |                               |           |           | FY 13-14  |           |           |           |
| 220-1000-2280-02 | Duplicating Services          | Photocopies                   | 195       | 330       | 300       | 300       | 300       | 300       |
| 220-1000-2300-01 | Sheriff Fees & Services       | Fees-Serving Papers           | 127,859   | 117,696   | 130,000   | 130,000   | 130,000   | 130,000   |
| 220-1000-2300-02 | Sheriff Fees & Services       | Accident Reports              | 5,451     | 5,254     | 5,500     | 5,500     | 5,500     | 5,500     |
| 220-1000-2300-04 | Sheriff Fees & Services       | Vehicle Tow Fees              | 5,000     | 8,400     | 4,000     | 5,000     | 5,000     | 5,000     |
| 220-1000-2300-05 | Sheriff Fees & Services       | Fingerprinting                | 4,600     | 975       | 5,000     | 5,000     | 5,000     | 5,000     |
| 220-1000-2300-06 | Sheriff Fees & Services       | Fingerprinting-OSP            | 11,042    | 16,510    | 8,000     | 8,000     | 8,000     | 8,000     |
| 220-1000-2900-00 | Liquor Licenses               | General                       | 2,000     | 2,340     | 2,500     | 2,500     | 2,500     | 2,500     |
| 220-1000-2990-00 | Concealed Weapons Permit      | General                       | 101,438   | 131,248   | 100,000   | 100,000   | 100,000   | 100,000   |
| 220-1000-3000-00 | Court Fines                   | General                       | 38,718    | 45,183    | 35,000    | 35,000    | 35,000    | 35,000    |
| 220-1000-3000-01 | Court Fines                   | District Court                | 941       | 543       | 0         | 0         | 0         | 0         |
| 220-1000-3020-00 | Jail Statutory Assessment     | General                       | 88,776    | 74,944    | 83,000    | 110,000   | 110,000   | 110,000   |
| 220-1000-3030-00 | Restitution                   | General                       | 909       | 2,177     | 2,000     | 2,000     | 2,000     | 2,000     |
| 220-1000-3250-00 | State/Fed-Transportation Dept | General                       | 15,923    | 11,798    | 15,000    | 15,000    | 15,000    | 15,000    |
| 220-1000-3250-02 | State/Fed-Transportation Dept | Seat Belt Program             | 2,915     | 2,255     | 2,500     | 3,000     | 3,000     | 3,000     |
| 220-1000-3250-03 | State/Fed-Transportation Dept | Speed Enforcement Program     | 7,320     | 9,060     | 8,300     | 5,000     | 5,000     | 5,000     |
| 220-1000-3250-04 | State/Fed-Transportation Dept | Safety Seat Program           | 618       | 529       | 4,000     | 1,500     | 1,500     | 1,500     |
| 220-1000-3290-02 | State/Fed-Other Assistance    | Emergency Mgmt Assistance     | 148,752   | 130,651   | 157,250   | 94,245    | 94,245    | 94,245    |
| 220-1000-3290-05 | State/Fed-Other Assistance    | OSP- HIDTA                    | 0         | 1,958     | 0         | 0         | 0         | 0         |
| 220-1000-3290-08 | State/Fed-Other Assistance    | OSP-State Homeland Security   | 73,019    | 0         | 0         | 0         | 0         | 0         |
| 220-1000-3290-32 | State/Fed-Other Assistance    | OEM-Citizen Corps Program     | 36,093    | 0         | 0         | 0         | 0         | 0         |
| 220-1000-3290-34 | State/Fed-Other Assistance    | OEM-Homeland Security Program | 50,035    | 120,762   | 225,769   | 25,207    | 25,207    | 25,207    |
| 220-1000-3390-01 | State-Other Assistance        | Marine Board Grants           | 215,353   | 247,915   | 220,864   | 220,864   | 220,864   | 220,864   |
| 220-1000-3390-70 | State-Other Assistance        | ATV Grant                     | 160,703   | 160,705   | 177,085   | 160,705   | 160,705   | 160,705   |
| 220-1000-3450-74 | Shared Revenues               | Cities-Part in Fines          | 8,218     | 7,748     | 7,000     | 7,000     | 7,000     | 7,000     |
| 220-1000-3550-00 | Cost Share                    | General                       | (807)     | 0         | 0         | 0         | 0         | 0         |
| 220-1000-3550-50 | Cost Share                    | Sheriff Patrol Contracts      | 834,923   | 886,568   | 904,431   | 897,460   | 897,460   | 897,460   |
| 220-1000-3600-04 | Tax Offsets                   | West OR Privilege/Severance   | 10,704    | 15,631    | 20,000    | 20,000    | 20,000    | 20,000    |
| 220-1000-3620-99 | In Lieu of Taxes              | OR Ent Zone                   | 41,571    | 41,571    | 0         | 0         | 0         | 0         |
| 220-1000-3700-00 | Current Taxes                 | General                       | 7,860,297 | 8,218,804 | 8,000,000 | 8,100,000 | 8,100,000 | 8,100,000 |
| 220-1000-3720-01 | Prior Taxes                   | First Prior Year              | 228,302   | 208,531   | 500,000   | 500,000   | 500,000   | 500,000   |
| 220-1000-3720-02 | Prior Taxes                   | Second Prior Year             | 120,542   | 115,046   | 0         | 0         | 0         | 0         |
| 220-1000-3720-03 | Prior Taxes                   | Third Prior Year              | 121,530   | 133,471   | 0         | 0         | 0         | 0         |
| 220-1000-3720-04 | Prior Taxes                   | Fourth Prior Year             | 38,244    | 58,097    | 0         | 0         | 0         | 0         |
| 220-1000-3720-05 | Prior Taxes                   | Fifth Prior Year              | 3,143     | 6,872     | 0         | 0         | 0         | 0         |
| 220-1000-3720-06 | Prior Taxes                   | Six and Over Prior            | 3,638     | 5,016     | 0         | 0         | 0         | 0         |
| 220-1000-3800-01 | Interest                      | General Investments           | 11,748    | 1,722     | 0         | 0         | 0         | 0         |
| 220-1000-3800-02 | Interest                      | Property Taxes                | 1,214     | 1,707     | 7,000     | 7,000     | 7,000     | 7,000     |

Douglas County, Oregon  
Public Safety Fund  
Sheriff Revenues

Department Detail

|                       |                              |                                     | Actual            | Actual            | Revised           | Proposed          | Approved          | Adopted           |
|-----------------------|------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       |                              |                                     | FY 11-12          | FY 12-13          | Budget            | FY 14-15          | FY 14-15          | FY 14-15          |
|                       |                              |                                     |                   |                   | FY 13-14          |                   |                   |                   |
| 220-1000-3840-00      | Contributions and Donations  | General                             | 0                 | 2,005             | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3870-80      | Other Sales                  | Sale of Inventory                   | 7,000             | 855               | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3875-22      | Expense Reimbursements       | Jury/Witness                        | 541               | 771               | 600               | 600               | 600               | 600               |
| 220-1000-3879-00      | Miscellaneous                | General                             | 18,611            | 7,428             | 22,050            | 22,050            | 22,050            | 22,050            |
| 220-1000-3879-50      | Miscellaneous                | ATV Safety Diversion                | 10,325            | 7,175             | 15,000            | 15,000            | 15,000            | 15,000            |
| 220-1000-3879-80      | Miscellaneous                | Cash Over/Short                     | (65)              | 130               | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3879-90      | Miscellaneous                | Subrogating Claim Recovery          | 2,417             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3879-95      | Miscellaneous                | NSF Checks                          | 0                 | (184)             | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3900-01      | Transfers In                 | General Fund                        | 354,000           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 220-1000-3900-11      | Transfers In                 | Public Works                        | 3,279,342         | 3,694,000         | 5,027,718         | 4,490,334         | 4,490,334         | 4,490,334         |
| 220-1000-3900-26      | Transfers In                 | Title III                           | 313,489           | 359,054           | 130,000           | 77,851            | 77,851            | 77,851            |
| 220-1100-2340-01      | Correctional Fees            | State Prisoners Transport           | 11,442            | 9,832             | 10,000            | 10,000            | 10,000            | 10,000            |
| 220-1100-2340-04      | Correctional Fees            | Federal Prisoners-Room & Board      | 3,055             | 73                | 1,000             | 1,000             | 1,000             | 1,000             |
| 220-1100-2340-05      | Correctional Fees            | County/Other Prisoners-Room & Board | 0                 | 366               | 400               | 400               | 400               | 400               |
| 220-1100-2340-06      | Correctional Fees            | City Prisoners-Room & Board         | 317,800           | 309,563           | 275,000           | 300,000           | 300,000           | 300,000           |
| 220-1100-2340-09      | Correctional Fees            | Prisoner Housing Fee                | 3,299             | 2,004             | 15,000            | 15,000            | 15,000            | 15,000            |
| 220-1100-2340-10      | Correctional Fees            | Medical Screening Fee               | 5,738             | 4,403             | 0                 | 0                 | 0                 | 0                 |
| 220-1100-2340-11      | Correctional Fees            | Public Defense Transport            | 4,398             | 595               | 0                 | 0                 | 0                 | 0                 |
| 220-1100-2340-12      | Correctional Fees            | Jail Fees                           | 26,587            | 33,309            | 28,000            | 28,000            | 28,000            | 28,000            |
| 220-1100-2340-13      | Correctional Fees            | SB395 Housing Fees                  | 78,828            | 129,960           | 50,000            | 75,000            | 75,000            | 75,000            |
| 220-1100-2340-24      | Correctional Fees            | Electronic Monitoring Supervision   | 10,558            | 14,520            | 15,000            | 15,000            | 15,000            | 15,000            |
| 220-1100-3030-00      | Restitution                  | General                             | 591               | 0                 | 400               | 400               | 400               | 400               |
| 220-1100-3190-00      | Fed-Other Assistance         | General                             | (516)             | 7,617             | 5,000             | 5,000             | 5,000             | 5,000             |
| 220-1100-3190-50      | Fed-Other Assistance         | US Social Security Administration   | 1,400             | 8,200             | 500               | 500               | 500               | 500               |
| 220-1100-3270-20      | State/Fed-Fed Recovery Funds | OR Dept of Corrections-Meas 57      | 53,440            | 6,680             | 0                 | 0                 | 0                 | 0                 |
| 220-1100-3390-54      | State-Other Assistance       | DOC-Grant In Aid                    | 1,500,236         | 1,102,120         | 1,068,720         | 1,209,245         | 1,209,245         | 1,209,245         |
| 220-1100-3390-60      | State-Other Assistance       | Department of Corrections           | 0                 | 0                 | 0                 | 96,624            | 96,624            | 96,624            |
| 220-1100-3390-65      | State-Other Assistance       | Criminal Justice Commission         | 0                 | 0                 | 136,828           | 281,696           | 281,696           | 281,696           |
| 220-1100-3870-20      | Other Sales                  | Commissary Sales                    | 23,661            | 30,081            | 20,000            | 20,000            | 20,000            | 20,000            |
| 220-1100-3870-21      | Other Sales                  | Commissary Other                    | 823               | 372               | 0                 | 0                 | 0                 | 0                 |
| 220-1100-3875-10      | Expense Reimbursements       | Medical                             | 700               | 0                 | 1,000             | 1,000             | 1,000             | 1,000             |
| 220-1100-3879-00      | Miscellaneous                | General                             | 1,871             | 468               | 500               | 500               | 500               | 500               |
| 220-1100-3879-25      | Miscellaneous                | Pay Phones                          | 32,200            | 30,486            | 40,000            | 40,000            | 40,000            | 40,000            |
| <b>Total Revenues</b> |                              |                                     | <b>16,442,698</b> | <b>16,553,900</b> | <b>17,487,215</b> | <b>17,165,481</b> | <b>17,165,481</b> | <b>17,165,481</b> |

## SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

|                                 |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 220-1000-4000-00                | Regular Employees              | General                         | 4,656,432        | 4,617,858        | 4,777,673        | 4,757,687        | 4,757,687        | 4,757,687        |
| 220-1000-4030-00                | Temporary Employees            | General                         | 172,058          | 163,207          | 189,040          | 189,040          | 189,040          | 189,040          |
| 220-1000-4050-00                | Overtime                       | General                         | 348,422          | 396,955          | 367,755          | 387,755          | 387,755          | 387,755          |
| 220-1000-4500-00                | PERS                           | General                         | 1,321,324        | 1,317,205        | 1,720,621        | 1,480,770        | 1,480,770        | 1,480,770        |
| 220-1000-4510-00                | Social Security                | General                         | 384,066          | 383,378          | 408,088          | 408,089          | 408,089          | 408,089          |
| 220-1000-4520-00                | Workers' Compensation          | General                         | 103,539          | 103,561          | 106,690          | 106,690          | 106,690          | 106,690          |
| 220-1000-4520-01                | Workers' Compensation          | Workers Comp Claims             | 13,975           | 10,813           | 0                | 0                | 0                | 0                |
| 220-1000-4530-00                | Medical and Dental Insurance   | General                         | 1,288,970        | 1,260,145        | 1,362,342        | 1,430,520        | 1,430,520        | 1,430,520        |
| 220-1000-4540-00                | Unemployment                   | General                         | 100,950          | 99,422           | 37,342           | 37,341           | 37,341           | 37,341           |
| <b>Total Personnel Services</b> |                                |                                 | <b>8,389,736</b> | <b>8,352,544</b> | <b>8,969,551</b> | <b>8,797,892</b> | <b>8,797,892</b> | <b>8,797,892</b> |
| 220-1000-5000-00                | Legal Services                 | General                         | 3,248            | 18,662           | 10,000           | 10,000           | 10,000           | 10,000           |
| 220-1000-5099-00                | Other Professional Services    | General                         | 25,700           | 48,317           | 30,677           | 1,000            | 1,000            | 1,000            |
| 220-1000-5330-00                | Volunteer Services Contract    | General                         | 212              | 1,122            | 1,000            | 1,000            | 1,000            | 1,000            |
| 220-1000-5500-00                | Intergov't Assistance          | General                         | 47,843           | 35,525           | 37,133           | 37,133           | 37,133           | 37,133           |
| 220-1000-5700-01                | Investigation and Prosecution  | Evidence Procurement            | 204              | (97)             | 200              | 200              | 200              | 200              |
| 220-1000-5700-50                | Investigation and Prosecution  | K-9 Patrol                      | 1,045            | 5,025            | 4,000            | 4,000            | 4,000            | 4,000            |
| 220-1000-5720-01                | Crime Prevention and Diversion | Neighborhood Watch              | 3,677            | 2,654            | 3,500            | 3,500            | 3,500            | 3,500            |
| 220-1000-6150-00                | Uniforms and Uniform Allowance | General                         | 21,361           | 28,317           | 26,500           | 26,500           | 26,500           | 26,500           |
| 220-1000-6150-01                | Uniforms and Uniform Allowance | Bullet Proof Vests              | 9,559            | 6,782            | 10,000           | 10,000           | 10,000           | 10,000           |
| 220-1000-6160-00                | Ammunition                     | General                         | 19,374           | 19,414           | 25,000           | 25,000           | 25,000           | 25,000           |
| 220-1000-6200-00                | Food and Meals                 | General                         | 587              | 811              | 200              | 200              | 200              | 200              |
| 220-1000-6290-00                | Software Purchases             | General                         | 9,237            | 8,113            | 5,000            | 7,500            | 7,500            | 7,500            |
| 220-1000-6295-00                | Equipment-Noninventory         | General                         | 143,988          | 23,527           | 79,460           | 78,647           | 78,647           | 78,647           |
| 220-1000-6299-00                | Other Materials and Supplies   | General                         | 46,991           | 45,195           | 55,159           | 39,800           | 39,800           | 39,800           |
| 220-1000-6299-30                | Other Materials and Supplies   | Safety Seat Program             | 251              | 529              | 0                | 0                | 0                | 0                |
| 220-1000-6400-00                | Land and Building Rent         | General                         | 365              | 365              | 0                | 0                | 0                | 0                |
| 220-1000-6500-00                | Interdept Vehicle Expense      | General                         | 853,373          | 845,427          | 838,000          | 827,000          | 827,000          | 827,000          |
| 220-1000-6510-00                | Equip/Vehicle Main & Repair    | General                         | 5,537            | 3,736            | 11,938           | 11,938           | 11,938           | 11,938           |
| 220-1000-6510-02                | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 65,497           | 60,769           | 80,000           | 80,000           | 80,000           | 80,000           |
| 220-1000-6680-01                | Communication                  | Telephone                       | 35,627           | 32,370           | 40,000           | 20,000           | 20,000           | 20,000           |
| 220-1000-6680-16                | Communication                  | Wireless Data Communications    | 57,836           | 55,834           | 40,000           | 60,000           | 60,000           | 60,000           |
| 220-1000-6685-00                | Utilities                      | General                         | 3,536            | 2,940            | 2,700            | 2,700            | 2,700            | 2,700            |
| 220-1000-6715-03                | Workers' Compensation          | Volunteer Injury Comp           | 4,053            | 4,914            | 3,500            | 3,500            | 3,500            | 3,500            |
| 220-1000-6720-01                | Fire/Liability Insurance       | Liability Ins Interdept Charges | 80,928           | 66,500           | 68,750           | 68,750           | 68,750           | 68,750           |
| 220-1000-6730-00                | Liability Claims               | General                         | 7,409            | 3,819            | 4,000            | 4,000            | 4,000            | 4,000            |

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

Department Detail

|   |                                |                              | Actual            | Actual            | Revised           | Proposed          | Approved          | Adopted           |
|---|--------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                |                              | FY 11-12          | FY 12-13          | Budget            | FY 14-15          | FY 14-15          | FY 14-15          |
|   |                                |                              |                   |                   | FY 13-14          |                   |                   |                   |
| 220-1000-6800-00                                | Laundry and Dry Cleaning       | General                      | 15,945            | 16,156            | 17,350            | 17,350            | 17,350            | 17,350            |
| 220-1000-6870-00                                | Laboratory and Testing         | General                      | 0                 | 0                 | 1,000             | 1,000             | 1,000             | 1,000             |
| 220-1000-7400-00                                | Office Supplies and Expenses   | General                      | 21,925            | 20,269            | 21,350            | 21,350            | 21,350            | 21,350            |
| 220-1000-7410-00                                | Postage                        | General                      | 6,762             | 7,350             | 7,620             | 7,620             | 7,620             | 7,620             |
| 220-1000-7420-01                                | Duplicating Services           | Photos, Photostats, Copying  | 846               | 1,400             | 400               | 400               | 400               | 400               |
| 220-1000-7500-00                                | Subscriptions & Periodicals    | General                      | 240               | 545               | 1,350             | 1,350             | 1,350             | 1,350             |
| 220-1000-7550-00                                | Travel                         | General                      | 2,238             | 2,875             | 6,100             | 6,100             | 6,100             | 6,100             |
| 220-1000-7560-00                                | Conventions, Schools, Seminars | General                      | 27,845            | 28,477            | 39,300            | 39,300            | 39,300            | 39,300            |
| 220-1000-7560-01                                | Conventions, Schools, Seminars | Instructors                  | 0                 | 0                 | 4,000             | 4,000             | 4,000             | 4,000             |
| 220-1000-7580-00                                | Dues and Memberships           | General                      | 1,559             | 1,574             | 2,350             | 2,350             | 2,350             | 2,350             |
| 220-1000-7850-00                                | Pre-employment Testing         | General                      | 6,627             | 9,372             | 9,000             | 10,000            | 10,000            | 10,000            |
| 220-1000-7900-00                                | Miscellaneous                  | General                      | 12,915            | 21,123            | 8,000             | 8,000             | 8,000             | 8,000             |
| 220-1000-7900-04                                | Miscellaneous                  | Bank Card Fees               | 1,086             | 1,318             | 1,000             | 1,000             | 1,000             | 1,000             |
| <b>Total Materials and Services</b>             |                                |                              | <b>1,545,426</b>  | <b>1,431,029</b>  | <b>1,495,537</b>  | <b>1,442,188</b>  | <b>1,442,188</b>  | <b>1,442,188</b>  |
| 220-1000-8200-00                                | Furniture and Equipment        | General                      | 32,526            | 0                 | 95,800            | 17,000            | 17,000            | 17,000            |
| 220-1000-8200-99                                | Furniture and Equipment        | Noninventory                 | 83,365            | 51,085            | 66,860            | 0                 | 0                 | 0                 |
| 220-1000-8300-00                                | Vehicles and Heavy Equipment   | General                      | 89,670            | 200,742           | 0                 | 6,000             | 6,000             | 6,000             |
| 220-1000-8300-99                                | Vehicles and Heavy Equipment   | Noninventory                 | 3,136             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total Capital Outlay</b>                     |                                |                              | <b>208,697</b>    | <b>251,827</b>    | <b>162,660</b>    | <b>23,000</b>     | <b>23,000</b>     | <b>23,000</b>     |
| 220-1000-9500-17                                | Transfers Out                  | Health and Social Services   | 18,000            | 21,532            | 33,433            | 18,000            | 18,000            | 18,000            |
| <b>Total Before Intrafund Transfer</b>          |                                |                              | <b>10,161,859</b> | <b>10,056,932</b> | <b>10,661,181</b> | <b>10,281,080</b> | <b>10,281,080</b> | <b>10,281,080</b> |
| 220-1000-9899-82                                | Intrafund Transfers            | Communications & Electronics | 366,421           | 681,463           | 605,566           | 606,128           | 606,128           | 606,128           |
| <b>Total Expenditures</b>                       |                                |                              | <b>10,528,280</b> | <b>10,738,395</b> | <b>11,266,747</b> | <b>10,887,208</b> | <b>10,887,208</b> | <b>10,887,208</b> |
| <b>Capital Outlay:</b>                          |                                |                              |                   |                   |                   |                   |                   |                   |
| Admin - Miscellaneous Office                    |                                |                              |                   |                   |                   |                   |                   | 10,000            |
| Vehicle Carport for Trailer - Title III SRS2000 |                                |                              |                   |                   |                   |                   |                   | 6,000             |
| ATV - Diversion                                 |                                |                              |                   |                   |                   |                   |                   | 7,000             |
|   |                                |                              |                   |                   |                   |                   |                   | <u>23,000</u>     |

Douglas County, Oregon  
Public Safety Fund  
Sheriff Enforcement

| PERSONNEL SERVICES                  |              |                |              |              |                         |
|-------------------------------------|--------------|----------------|--------------|--------------|-------------------------|
|                                     | Actual       | Actual         | Revised      | Budget       |                         |
|                                     | FTE          | FTE            | FTE          | FY 14-15     |                         |
|                                     | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount                  |
| Sheriff                             | 1.00         | 1.00           | 1.00         | 1.00         | 96,429                  |
| Volunteer Services Coordinator      | 1.00         | 1.00           | 1.00         | 1.00         | 36,330                  |
| Emergency Services Coordinator      | 1.00         | 1.00           | 1.00         | 1.00         | 67,496                  |
| Records & Civil Division Supervisor | 1.00         | 1.00           | 1.00         | 1.00         | 49,268                  |
| Property Manager                    | 1.00         | 1.00           | 1.00         | 1.00         | 46,218                  |
| Police Records Clerk                | 10.00        | 9.00           | 9.00         | 9.00         | 355,355                 |
| Undersheriff                        | 1.00         | 1.00           | 1.00         | 1.00         | 95,763                  |
| Lieutenant                          | 2.00         | 2.00           | 2.00         | 2.00         | 161,195                 |
| Sergeant                            | 7.00         | 7.00           | 7.00         | 7.00         | 550,042                 |
| Chief Deputy Medical Examiner       | 1.00         | 1.00           | 1.00         | 1.00         | 65,951                  |
| Detectives                          | 4.00         | 4.00           | 4.00         | 4.00         | 270,316                 |
| Corporal                            | 3.00         | 3.00           | 3.00         | 3.00         | 199,861                 |
| Patrol Deputy Sheriff               | 49.00        | 48.00          | 47.00        | 47.00        | 2,659,404               |
| Administrative Assistant            | 1.00         | 1.00           | 1.00         | 1.00         | 46,862                  |
| Accounting Technician 1             | 1.00         | 1.00           | 1.00         | 1.00         | 42,814                  |
| Department Assistant 4              | 0.50         | 0.50           | 0.50         | 0.50         | 14,383                  |
| Total Regular                       | <u>84.50</u> | <u>82.50</u>   | <u>81.50</u> | <u>81.50</u> | <u>4,757,687</u>        |
| Temporary                           |              |                |              |              | 189,040                 |
| Overtime                            |              |                |              |              | 387,755                 |
| PERS                                |              | 25.96%, 28.36% |              |              | 1,480,770               |
| Social Security                     |              | 7.65%          |              |              | 408,088                 |
| Worker's Compensation               |              | 2.00%          |              |              | 106,690                 |
| Unemployment                        |              | 0.70%          |              |              | 37,341                  |
| Medical & Dental Insurance          |              | Varied         |              |              | 1,430,520               |
| Total Personnel Services            |              |                |              |              | <u><u>8,797,891</u></u> |

# SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

Department Detail

|                                 |                               |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|-------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                               |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                               |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 220-1100-4000-00                | Regular Employees             | General                         | 2,511,419        | 2,480,694        | 2,532,294        | 2,534,686        | 2,534,686        | 2,534,686        |
| 220-1100-4030-00                | Temporary Employees           | General                         | 44,168           | 36,414           | 44,000           | 44,000           | 44,000           | 44,000           |
| 220-1100-4050-00                | Overtime                      | General                         | 124,896          | 142,233          | 91,000           | 91,000           | 91,000           | 91,000           |
| 220-1100-4500-00                | PERS                          | General                         | 704,530          | 677,282          | 855,341          | 747,006          | 747,006          | 747,006          |
| 220-1100-4510-00                | Social Security               | General                         | 199,532          | 198,093          | 204,049          | 204,231          | 204,231          | 204,231          |
| 220-1100-4520-00                | Workers' Compensation         | General                         | 53,610           | 53,187           | 53,346           | 53,394           | 53,394           | 53,394           |
| 220-1100-4520-01                | Workers' Compensation         | Workers Comp Claims             | 6,376            | 5,738            | 0                | 0                | 0                | 0                |
| 220-1100-4530-00                | Medical and Dental Insurance  | General                         | 694,930          | 688,165          | 731,086          | 782,964          | 782,964          | 782,964          |
| 220-1100-4540-00                | Unemployment                  | General                         | 52,269           | 51,139           | 18,672           | 18,688           | 18,688           | 18,688           |
| <b>Total Personnel Services</b> |                               |                                 | <b>4,391,730</b> | <b>4,332,945</b> | <b>4,529,788</b> | <b>4,475,969</b> | <b>4,475,969</b> | <b>4,475,969</b> |
| 220-1100-5040-00                | Medical and Hospital Services | General                         | 0                | 0                | 3,000            | 3,000            | 3,000            | 3,000            |
| 220-1100-5099-00                | Other Professional Services   | General                         | 871,703          | 824,357          | 922,976          | 937,976          | 937,976          | 937,976          |
| 220-1100-5099-60                | Other Professional Services   | Justice Benefits Inc            | 1,646            | 1,676            | 3,000            | 3,000            | 3,000            | 3,000            |
| 220-1100-5790-01                | Transport Costs               | Security Transport              | 1,688            | 1,576            | 5,000            | 5,000            | 5,000            | 5,000            |
| 220-1100-6200-00                | Food and Meals                | General                         | 373,429          | 399,134          | 372,201          | 372,201          | 372,201          | 372,201          |
| 220-1100-6210-00                | Clothing                      | General                         | 4,792            | 7,222            | 8,000            | 20,200           | 20,200           | 20,200           |
| 220-1100-6220-00                | Household Expenses            | General                         | 26,354           | 29,602           | 24,000           | 24,000           | 24,000           | 24,000           |
| 220-1100-6220-01                | Household Expenses            | Bedding                         | 5,369            | 2,273            | 3,000            | 28,225           | 28,225           | 28,225           |
| 220-1100-6220-02                | Household Expenses            | Kitchen                         | 1,380            | 2,019            | 2,500            | 2,500            | 2,500            | 2,500            |
| 220-1100-6220-03                | Household Expenses            | Inmate Fund Expenses            | 21,935           | 19,657           | 15,000           | 15,000           | 15,000           | 15,000           |
| 220-1100-6290-00                | Software Purchases            | General                         | 336              | 382              | 1,000            | 1,000            | 1,000            | 1,000            |
| 220-1100-6295-00                | Equipment-Noninventory        | General                         | 4,914            | 3,972            | 14,993           | 31,109           | 31,109           | 31,109           |
| 220-1100-6299-00                | Other Materials and Supplies  | General                         | 6,564            | 4,512            | 5,500            | 17,583           | 17,583           | 17,583           |
| 220-1100-6450-24                | Equipment/Vehicle Rent        | Electronic Monitoring Equip     | 1,166            | 2,649            | 4,000            | 4,000            | 4,000            | 4,000            |
| 220-1100-6500-00                | Interdept Vehicle Expense     | General                         | 31,174           | 29,703           | 30,000           | 30,000           | 30,000           | 30,000           |
| 220-1100-6510-00                | Equip/Vehicle Main & Repair   | General                         | 1,876            | 297              | 5,000            | 5,000            | 5,000            | 5,000            |
| 220-1100-6510-02                | Equip/Vehicle Main & Repair   | Equipment Service Contracts     | 25,688           | 26,018           | 24,000           | 24,000           | 24,000           | 24,000           |
| 220-1100-6510-05                | Equip/Vehicle Main & Repair   | Electronics M & R               | 404              | 684              | 0                | 0                | 0                | 0                |
| 220-1100-6550-00                | Building and Grounds Main     | General                         | 0                | 875              | 1,000            | 1,000            | 1,000            | 1,000            |
| 220-1100-6680-01                | Communication                 | Telephone                       | 4,995            | 4,873            | 10,000           | 10,000           | 10,000           | 10,000           |
| 220-1100-6720-01                | Fire/Liability Insurance      | Liability Ins Interdept Charges | 185,072          | 199,500          | 206,250          | 206,250          | 206,250          | 206,250          |
| 220-1100-6730-00                | Liability Claims              | General                         | 0                | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 220-1100-6800-00                | Laundry and Dry Cleaning      | General                         | 10,732           | 9,353            | 11,200           | 11,200           | 11,200           | 11,200           |
| 220-1100-7400-00                | Office Supplies and Expenses  | General                         | 3,534            | 4,319            | 7,000            | 7,000            | 7,000            | 7,000            |

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

Department Detail

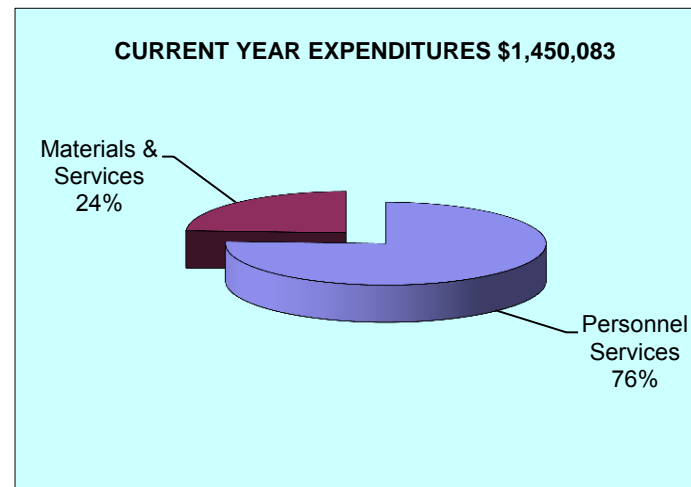
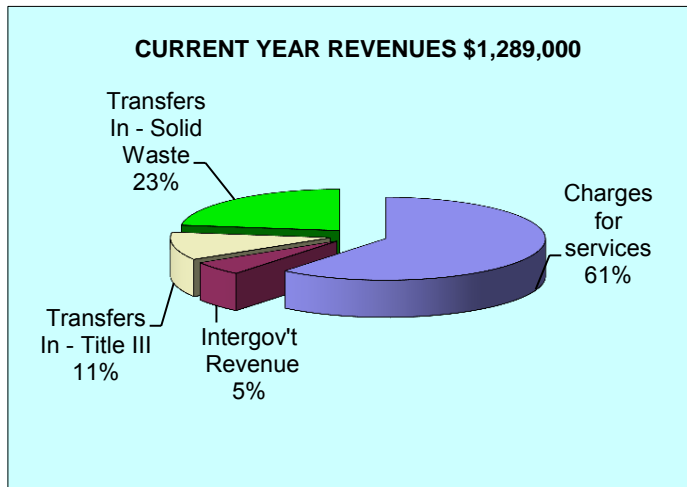
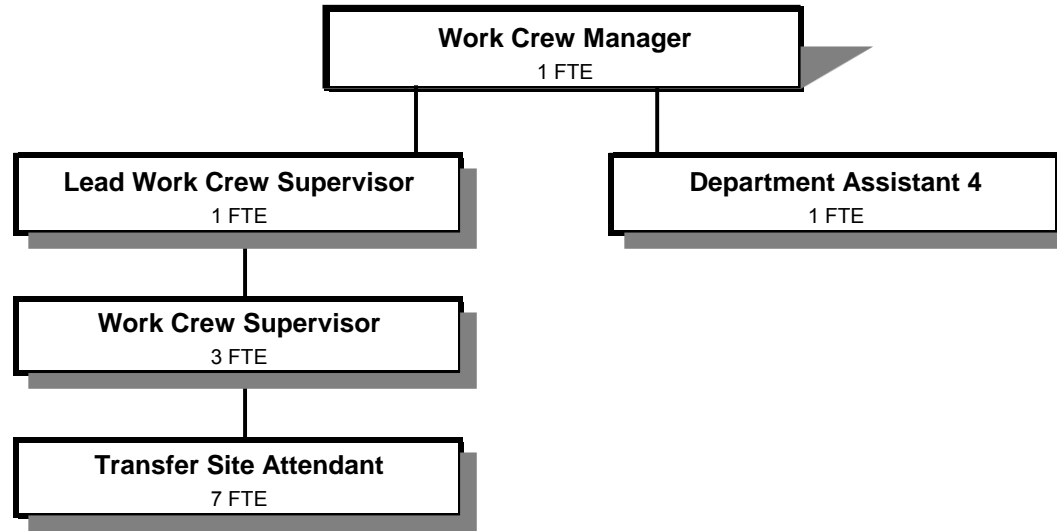
|                                     |                                |                             | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                             | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                             |                  |                  | FY 13-14         |                  |                  |                  |
| 220-1100-7410-00                    | Postage                        | General                     | 934              | 605              | 900              | 900              | 900              | 900              |
| 220-1100-7420-01                    | Duplicating Services           | Photos, Photostats, Copying | 0                | 0                | 200              | 200              | 200              | 200              |
| 220-1100-7500-00                    | Subscriptions & Periodicals    | General                     | 3,264            | 2,196            | 4,000            | 4,000            | 4,000            | 4,000            |
| 220-1100-7550-00                    | Travel                         | General                     | 287              | 1,166            | 2,500            | 2,500            | 2,500            | 2,500            |
| 220-1100-7550-20                    | Travel                         | Jail Inspection             | 183              | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 220-1100-7560-00                    | Conventions, Schools, Seminars | General                     | 11,559           | 4,615            | 11,000           | 11,000           | 11,000           | 11,000           |
| 220-1100-7580-00                    | Dues and Memberships           | General                     | 93               | 95               | 100              | 100              | 100              | 100              |
| <b>Total Materials and Services</b> |                                |                             | <b>1,601,071</b> | <b>1,585,330</b> | <b>1,701,320</b> | <b>1,781,944</b> | <b>1,781,944</b> | <b>1,781,944</b> |
| 220-1100-8200-00                    | Furniture and Equipment        | General                     | 0                | 0                | 0                | 5,000            | 5,000            | 5,000            |
| 220-1100-8200-99                    | Furniture and Equipment        | Noninventory                | 0                | 0                | 5,000            | 31,000           | 31,000           | 31,000           |
| <b>Total Capital Outlay</b>         |                                |                             | <b>0</b>         | <b>0</b>         | <b>5,000</b>     | <b>36,000</b>    | <b>36,000</b>    | <b>36,000</b>    |
| <b>Total Expenditures</b>           |                                |                             | <b>5,992,801</b> | <b>5,918,275</b> | <b>6,236,108</b> | <b>6,293,913</b> | <b>6,293,913</b> | <b>6,293,913</b> |

|                           |  |  |  |  |  |  |  |               |
|---------------------------|--|--|--|--|--|--|--|---------------|
| <b>Capital Outlay:</b>    |  |  |  |  |  |  |  |               |
| Jail Repairs              |  |  |  |  |  |  |  | 5,000         |
| Jail Reinvestment Funded: |  |  |  |  |  |  |  |               |
| Radio Replacements        |  |  |  |  |  |  |  | 20,000        |
| Copier                    |  |  |  |  |  |  |  | 5,000         |
| Deggy System              |  |  |  |  |  |  |  | 6,000         |
|                           |  |  |  |  |  |  |  | <u>36,000</u> |

Douglas County, Oregon  
Public Safety Fund  
Sheriff Corrections

| PERSONNEL SERVICES         |              |                |              |              |                         |
|----------------------------|--------------|----------------|--------------|--------------|-------------------------|
|                            | Actual       | Actual         | Revised      | Budget       |                         |
|                            | FTE          | FTE            | FTE          | FY 14-15     |                         |
|                            | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount                  |
| Corrections Deputy-Basic   | 39.00        | 36.00          | 37.00        | 37.00        | 2,050,946               |
| Corrections Clerk          | 2.00         | 2.00           | 2.00         | 2.00         | 78,630                  |
| Lieutenant                 | 1.00         | 1.00           | 1.00         | 1.00         | 90,961                  |
| Sergeant                   | 4.00         | 4.00           | 4.00         | 4.00         | 314,149                 |
| Total Regular              | <u>46.00</u> | <u>43.00</u>   | <u>44.00</u> | <u>44.00</u> | <u>2,534,686</u>        |
| Temporary                  |              |                |              |              | 44,000                  |
| Overtime                   |              |                |              |              | 91,000                  |
| PERS                       |              | 25.96%, 28.36% |              |              | 747,006                 |
| Social Security            |              | 7.65%          |              |              | 204,231                 |
| Worker's Compensation      |              | 2.00%          |              |              | 53,394                  |
| Unemployment               |              | 0.70%          |              |              | 18,688                  |
| Medical & Dental Insurance |              | Varied         |              |              | 782,964                 |
| Total Personnel Services   |              |                |              |              | <u><u>4,475,969</u></u> |

# WORK CREW



Douglas County, Oregon  
Public Safety Fund  
Work Crew (1120)

|                                    | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|------------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>            |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance                  | 498,396            | 357,440            | 337,166            | 76,521                        | 161,083              | 161,083              | 161,083             |
| Revenues and Other Sources:        |                    |                    |                    |                               |                      |                      |                     |
| Outside Charges and Other Revenues | 147,336            | 261,166            | 397,831            | 295,000                       | 114,000              | 114,000              | 114,000             |
| Interdepartmental Charges          | 217,571            | 230,625            | 230,464            | 210,000                       | 670,000              | 670,000              | 670,000             |
| Intergovernmental Revenues         | 23,334             | 66,707             | 56,816             | 130,000                       | 70,000               | 70,000               | 70,000              |
| Transfers In - General Fund        | 435,000            | 295,000            | 295,000            | 295,000                       | 295,000              | 295,000              | 295,000             |
| Title III                          | 146,500            | 143,000            | 139,962            | 340,000                       | 140,000              | 140,000              | 140,000             |
| Total Revenue                      | 969,741            | 996,498            | 1,120,073          | 1,270,000                     | 1,289,000            | 1,289,000            | 1,289,000           |
| <b>TOTAL RESOURCES</b>             | 1,468,137          | 1,353,938          | 1,457,239          | 1,346,521                     | 1,450,083            | 1,450,083            | 1,450,083           |
| <b><u>REQUIREMENTS</u></b>         |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                 | 1,008,361          | 882,669            | 906,333            | 1,050,921                     | 1,099,083            | 1,099,083            | 1,099,083           |
| Materials & Services               | 93,108             | 134,103            | 193,080            | 295,600                       | 351,000              | 351,000              | 351,000             |
| Capital Outlay                     | 9,228              |                    | 1,150              |                               |                      |                      |                     |
| Total Expenditures                 | 1,110,697          | 1,016,772          | 1,100,563          | 1,346,521                     | 1,450,083            | 1,450,083            | 1,450,083           |
| Ending Balance                     | 357,440            | 337,166            | 356,676            |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>          | 1,468,137          | 1,353,938          | 1,457,239          | 1,346,521                     | 1,450,083            | 1,450,083            | 1,450,083           |
| <b>Staffing FTE</b>                | <b>17.00</b>       | <b>13.00</b>       | <b>13.00</b>       | <b>13.00</b>                  | <b>13.00</b>         | <b>13.00</b>         | <b>13.00</b>        |

Douglas County, Oregon  
Public Safety Fund  
Work Crew

Departmental Detail

|                                 |                                |                           | Actual         | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|---------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                |                           | FY 11-12       | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                |                           |                |                  | FY 13-14         |                  |                  |                  |
| 220-1120-2340-22                | Correctional Fees              | Work Crew Supervision     | 7,850          | 6,624            | 5,000            | 4,000            | 4,000            | 4,000            |
| 220-1120-2400-00                | Outside Sales & Services       | General                   | 67,663         | 64,770           | 50,000           | 50,000           | 50,000           | 50,000           |
| 220-1120-2400-01                | Outside Sales & Services       | OR Dept of Transportation | 68,000         | 79,200           | 60,000           | 60,000           | 60,000           | 60,000           |
| 220-1120-2400-02                | Outside Sales & Services       | US Forest Service         | 114,935        | 245,747          | 180,000          | 0                | 0                | 0                |
| 220-1120-2890-00                | Interdept Charges for Services | General                   | 230,625        | 230,464          | 210,000          | 670,000          | 670,000          | 670,000          |
| 220-1120-3190-00                | Fed-Other Assistance           | General                   | 66,707         | 56,816           | 130,000          | 70,000           | 70,000           | 70,000           |
| 220-1120-3800-01                | Interest                       | General Investments       | 2,618          | 1,040            | 0                | 0                | 0                | 0                |
| 220-1120-3870-80                | Other Sales                    | Sale of Inventory         | 0              | 450              | 0                | 0                | 0                | 0                |
| 220-1120-3879-00                | Miscellaneous                  | General                   | 100            | 0                | 0                | 0                | 0                | 0                |
| 220-1120-3900-01                | Transfers In                   | General Fund              | 295,000        | 295,000          | 295,000          | 295,000          | 295,000          | 295,000          |
| 220-1120-3900-26                | Transfers In                   | Title III                 | 143,000        | 139,962          | 340,000          | 140,000          | 140,000          | 140,000          |
| <b>Total Revenue</b>            |                                |                           | <b>996,498</b> | <b>1,120,073</b> | <b>1,270,000</b> | <b>1,289,000</b> | <b>1,289,000</b> | <b>1,289,000</b> |
| 220-1120-4000-00                | Regular Employees              | General                   | 395,852        | 360,972          | 381,161          | 393,582          | 393,582          | 393,582          |
| 220-1120-4030-00                | Temporary Employees            | General                   | 131,362        | 174,824          | 190,000          | 200,000          | 200,000          | 200,000          |
| 220-1120-4050-00                | Overtime                       | General                   | 6,356          | 21,672           | 47,000           | 55,000           | 55,000           | 55,000           |
| 220-1120-4500-00                | PERS                           | General                   | 128,574        | 127,974          | 199,133          | 180,458          | 180,458          | 180,458          |
| 220-1120-4510-00                | Social Security                | General                   | 37,890         | 40,185           | 47,289           | 49,617           | 49,617           | 49,617           |
| 220-1120-4520-00                | Workers' Compensation          | General                   | 10,672         | 11,150           | 12,363           | 4,540            | 4,540            | 4,540            |
| 220-1120-4520-01                | Workers' Compensation          | Workers Comp Claims       | 2,671          | 6,116            | 1,000            | 1,000            | 1,000            | 1,000            |
| 220-1120-4530-00                | Medical and Dental Insurance   | General                   | 157,315        | 152,724          | 168,648          | 212,940          | 212,940          | 212,940          |
| 220-1120-4540-00                | Unemployment                   | General                   | 11,977         | 10,716           | 4,327            | 1,946            | 1,946            | 1,946            |
| <b>Total Personnel Services</b> |                                |                           | <b>882,669</b> | <b>906,333</b>   | <b>1,050,921</b> | <b>1,099,083</b> | <b>1,099,083</b> | <b>1,099,083</b> |
| 220-1120-5720-22                | Crime Prevention and Diversion | Fire Crew Stipend         | 54,278         | 103,036          | 185,000          | 200,000          | 200,000          | 200,000          |
| 220-1120-6290-00                | Software Purchases             | General                   | 4              | 15               | 2,000            | 2,000            | 2,000            | 2,000            |
| 220-1120-6295-00                | Equipment-Noninventory         | General                   | 1,668          | 0                | 0                | 0                | 0                | 0                |
| 220-1120-6299-00                | Other Materials and Supplies   | General                   | 28,264         | 35,469           | 36,000           | 31,000           | 31,000           | 31,000           |
| 220-1120-6500-00                | Interdept Vehicle Expense      | General                   | 32,338         | 39,134           | 55,000           | 90,000           | 90,000           | 90,000           |
| 220-1120-6680-01                | Communication                  | Telephone                 | 3,725          | 3,293            | 4,000            | 4,000            | 4,000            | 4,000            |
| 220-1120-6720-01                | Fire/Liability Insurance       | Liability Ins Charges     | 7,500          | 7,500            | 2,800            | 2,200            | 2,200            | 2,200            |

Douglas County, Oregon  
Public Safety Fund  
Work Crew

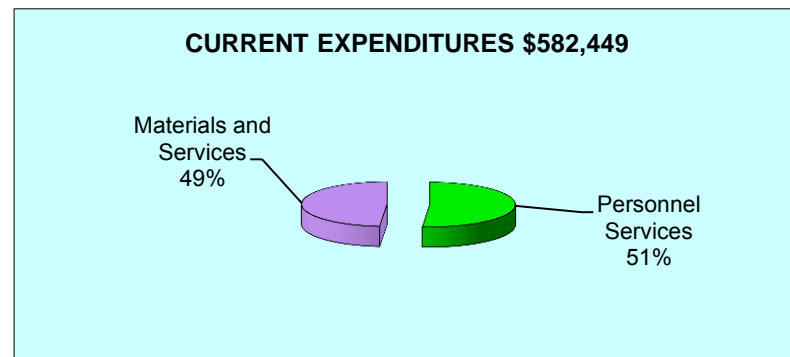
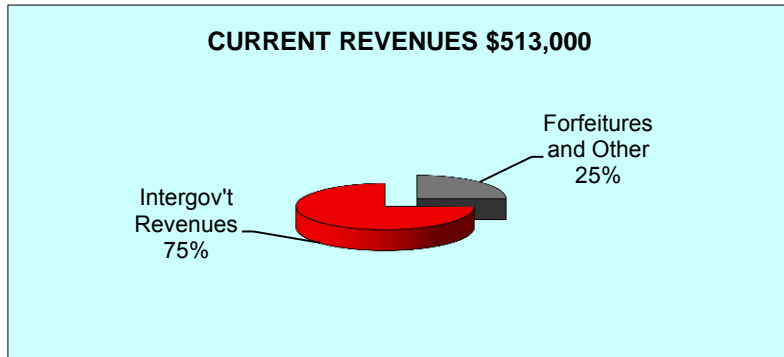
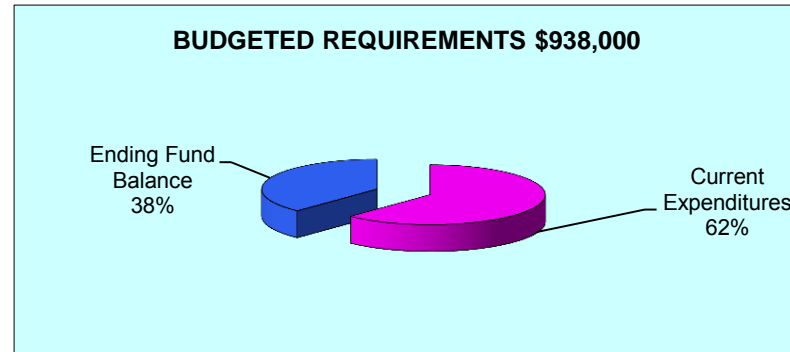
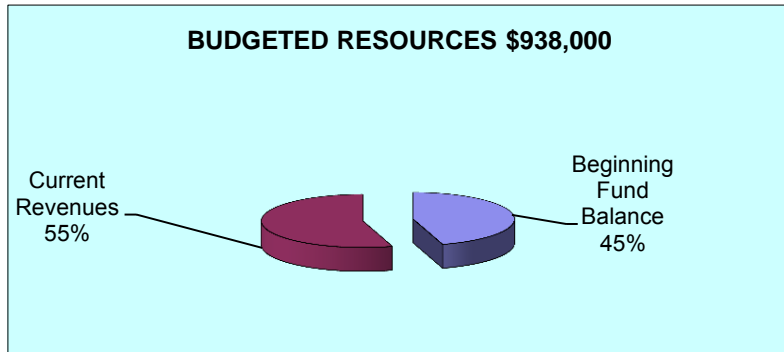
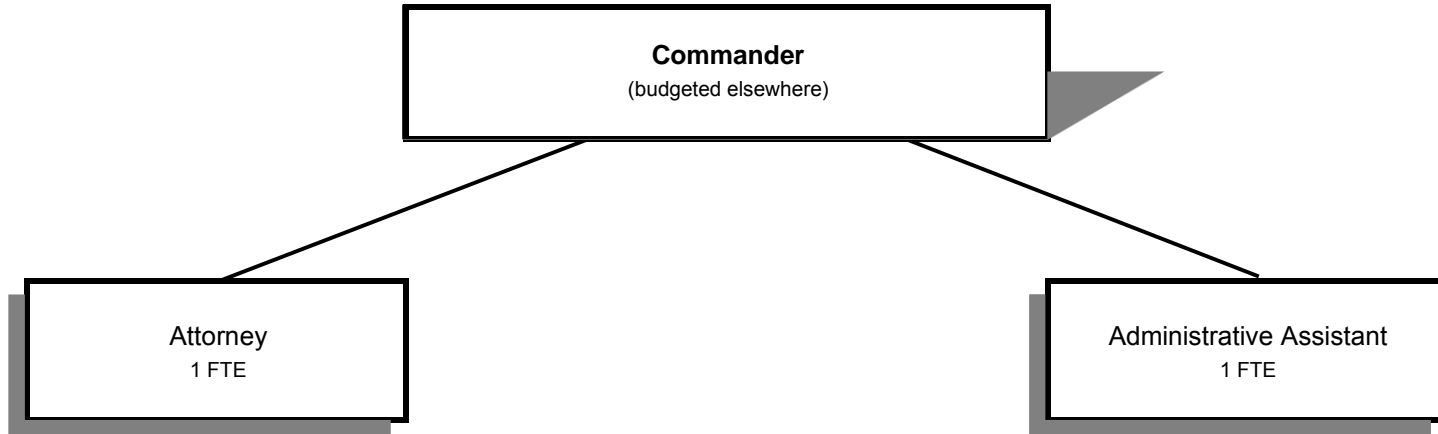
Departmental Detail

|                                     |                                |                     | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                     | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                     |                  |                  | FY 13-14         |                  |                  |                  |
| 220-1120-6720-02                    | Fire/Liability Insurance       | Liability Insurance | 409              | 409              | 1,000            | 1,000            | 1,000            | 1,000            |
| 220-1120-6730-00                    | Liability Claims               | General             | 720              | 85               | 1,000            | 9,000            | 9,000            | 9,000            |
| 220-1120-7400-00                    | Office Supplies and Expenses   | General             | 1,764            | 1,981            | 2,000            | 5,000            | 5,000            | 5,000            |
| 220-1120-7410-00                    | Postage                        | General             | 320              | 66               | 800              | 800              | 800              | 800              |
| 220-1120-7560-00                    | Conventions, Schools, Seminars | General             | 2,443            | 1,635            | 4,000            | 4,000            | 4,000            | 4,000            |
| 220-1120-7850-00                    | Pre-employment Testing         | General             | 670              | 457              | 2,000            | 2,000            | 2,000            | 2,000            |
| <b>Total Materials and Services</b> |                                |                     | <b>134,103</b>   | <b>193,080</b>   | <b>295,600</b>   | <b>351,000</b>   | <b>351,000</b>   | <b>351,000</b>   |
| 220-1120-8300-99                    | Vehicles and Heavy Equipment   | Noninventory        | 0                | 1,150            | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |                     | <b>0</b>         | <b>1,150</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Expenditures</b>           |                                |                     | <b>1,016,772</b> | <b>1,100,563</b> | <b>1,346,521</b> | <b>1,450,083</b> | <b>1,450,083</b> | <b>1,450,083</b> |

Douglas County, Oregon  
Public Safety Fund  
Work Crew

| PERSONNEL SERVICES         |              |                |              |              |                         |
|----------------------------|--------------|----------------|--------------|--------------|-------------------------|
|                            | Actual       | Actual         | Revised      | Budget       |                         |
|                            | FTE          | FTE            | FTE          | FY 14-15     |                         |
|                            | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount                  |
| Work Crew Manager          | 1.00         | 1.00           | 1.00         | 1.00         | 36,899                  |
| Work Crew Leadworker       | 1.00         | 1.00           | 1.00         | 1.00         | 47,861                  |
| Work Crew Supervisor       | 3.00         | 3.00           | 3.00         | 3.00         | 116,121                 |
| Transfer Site Attendant 2  | 3.00         | 3.00           | 3.00         | 3.00         | 77,434                  |
| Transfer Site Attendant 1  | 4.00         | 4.00           | 4.00         | 4.00         | 83,505                  |
| Department Assistant 4     | 1.00         | 1.00           | 1.00         | 1.00         | 31,762                  |
| Total Regular              | <u>13.00</u> | <u>13.00</u>   | <u>13.00</u> | <u>13.00</u> | <u>393,582</u>          |
| Temporary                  |              |                |              |              | 200,000                 |
| Overtime                   |              |                |              |              | 55,000                  |
| PERS                       |              | 25.96%, 28.36% |              |              | 180,458                 |
| Social Security            |              | 7.65%          |              |              | 49,617                  |
| Worker's Compensation      |              | 0.70%          |              |              | 5,540                   |
| Unemployment               |              | 0.30%          |              |              | 1,946                   |
| Medical & Dental Insurance |              | \$1,365/mo     |              |              | 212,940                 |
| Total Personnel Services   |              |                |              |              | <u><u>1,099,083</u></u> |

# DOUGLAS INTERAGENCY NARCOTICS TEAM



Douglas County, Oregon  
 Public Safety Fund  
 Douglas Interagency Narcotics Team (1700)

|                                      | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>              |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance                    | 428,045            | 507,712            | 466,526            | 350,000                       | 425,000              | 425,000              | 425,000             |
| Revenues:                            |                    |                    |                    |                               |                      |                      |                     |
| Forfeitures, Interest and Other Misc | 198,387            | 113,149            | 161,921            | 133,125                       | 130,000              | 130,000              | 130,000             |
| Intergovernmental Revenues           | 437,308            | 487,349            | 440,561            | 371,500                       | 383,000              | 383,000              | 383,000             |
| Total Revenues                       | 635,695            | 600,498            | 602,482            | 504,625                       | 513,000              | 513,000              | 513,000             |
| <b>TOTAL RESOURCES</b>               | 1,063,740          | 1,108,210          | 1,069,008          | 854,625                       | 938,000              | 938,000              | 938,000             |
| <b><u>REQUIREMENTS</u></b>           |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                   | 334,990            | 364,988            | 275,650            | 284,924                       | 299,261              | 299,261              | 299,261             |
| Materials & Services                 | 196,826            | 247,910            | 235,950            | 273,853                       | 283,188              | 283,188              | 283,188             |
| Capital Outlay                       | 24,212             | 28,786             | 2,741              |                               |                      |                      |                     |
| Total Expenditures                   | 556,028            | 641,684            | 514,341            | 558,777                       | 582,449              | 582,449              | 582,449             |
| Ending Balance                       | 507,712            | 466,526            | 554,667            | 295,848                       | 355,551              | 355,551              | 355,551             |
| <b>TOTAL REQUIREMENTS</b>            | 1,063,740          | 1,108,210          | 1,069,008          | 854,625                       | 938,000              | 938,000              | 938,000             |
| <b>Staffing FTE</b>                  | <b>3.00</b>        | <b>3.00</b>        | <b>2.00</b>        | <b>2.00</b>                   | <b>2.00</b>          | <b>2.00</b>          | <b>2.00</b>         |

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

Department Detail

|                                 |                               |                                      | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|-------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                               |                                      | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                               |                                      |                |                | FY 13-14       |                |                |                |
| 220-1700-3030-00                | Restitution                   | General                              | 1,327          | 100            | 0              | 0              | 0              | 0              |
| 220-1700-3090-01                | Forfeitures                   | Shared Forfeitures                   | 72,914         | 1,420          | 50,000         | 50,000         | 50,000         | 50,000         |
| 220-1700-3090-02                | Forfeitures                   | Nonshared Forfeitures                | 9,528          | 140,985        | 65,000         | 65,000         | 65,000         | 65,000         |
| 220-1700-3150-32                | Fed Recovery Funds            | US Dept of Justice-Bureau of Justice | 27,929         | 0              | 0              | 0              | 0              | 0              |
| 220-1700-3190-00                | Fed-Other Assistance          | General                              | 62,500         | 52,048         | 66,500         | 100,000        | 100,000        | 100,000        |
| 220-1700-3260-05                | State/Fed-Executive Dept      | So Ore Task Force Grant              | 34,552         | 15,448         | 0              | 0              | 0              | 0              |
| 220-1700-3290-00                | State/Fed-Other Assistance    | General                              | 40,470         | 52,392         | 50,000         | 28,000         | 28,000         | 28,000         |
| 220-1700-3290-05                | State/Fed-Other Assistance    | OR State Police-HIDTA                | 82,391         | 70,550         | 75,000         | 75,000         | 75,000         | 75,000         |
| 220-1700-3450-09                | Shared Revenues               | Alcoholic Beverage Tax               | 239,507        | 250,123        | 180,000        | 180,000        | 180,000        | 180,000        |
| 220-1700-3800-01                | Interest                      | General Investments                  | 3,628          | 1,765          | 5,000          | 5,000          | 5,000          | 5,000          |
| 220-1700-3840-00                | Contributions and Donations   | General                              | 0              | 500            | 0              | 0              | 0              | 0              |
| 220-1700-3870-80                | Other Sales                   | Sale of Inventory                    | 0              | 3,700          | 0              | 0              | 0              | 0              |
| 220-1700-3870-95                | Other Sales                   | Sale of Seized Property              | 14,044         | 6,190          | 0              | 0              | 0              | 0              |
| 220-1700-3879-00                | Miscellaneous                 | General                              | 11,708         | 7,261          | 13,125         | 10,000         | 10,000         | 10,000         |
| <b>Total Revenue</b>            |                               |                                      | <b>600,498</b> | <b>602,482</b> | <b>504,625</b> | <b>513,000</b> | <b>513,000</b> | <b>513,000</b> |
| 220-1700-4000-00                | Regular Employees             | General                              | 179,338        | 117,234        | 120,892        | 129,606        | 129,606        | 129,606        |
| 220-1700-4030-00                | Temporary Employees           | General                              | 18,830         | 38,651         | 31,998         | 31,518         | 31,518         | 31,518         |
| 220-1700-4050-00                | Overtime                      | General                              | 45,683         | 31,361         | 34,100         | 33,500         | 33,500         | 33,500         |
| 220-1700-4500-00                | PERS                          | General                              | 60,871         | 45,008         | 56,070         | 56,015         | 56,015         | 56,015         |
| 220-1700-4510-00                | Social Security               | General                              | 18,481         | 14,167         | 14,327         | 14,889         | 14,889         | 14,889         |
| 220-1700-4520-00                | Workers' Compensation         | General                              | 853            | 655            | 656            | 681            | 681            | 681            |
| 220-1700-4530-00                | Medical and Dental Insurance  | General                              | 36,665         | 25,352         | 25,944         | 32,760         | 32,760         | 32,760         |
| 220-1700-4540-00                | Unemployment                  | General                              | 4,267          | 3,222          | 937            | 292            | 292            | 292            |
| <b>Total Personnel Services</b> |                               |                                      | <b>364,988</b> | <b>275,650</b> | <b>284,924</b> | <b>299,261</b> | <b>299,261</b> | <b>299,261</b> |
| 220-1700-5700-01                | Investigation and Prosecution | Evidence Procurement                 | 8,688          | 16,071         | 15,000         | 15,000         | 15,000         | 15,000         |
| 220-1700-5700-12                | Investigation and Prosecution | Forfeiture Processing                | 4,278          | 1,503          | 3,500          | 3,500          | 3,500          | 3,500          |
| 220-1700-5700-90                | Investigation and Prosecution | Interagency Reimbursements           | 22,166         | 21,041         | 12,443         | 15,249         | 15,249         | 15,249         |
| 220-1700-6100-00                | Medical Supplies              | General                              | 372            | 0              | 500            | 500            | 500            | 500            |
| 220-1700-6290-00                | Software Purchases            | General                              | 93             | 116            | 1,000          | 1,000          | 1,000          | 1,000          |
| 220-1700-6295-00                | Equipment-Noninventory        | General                              | 7,591          | 0              | 5,394          | 5,383          | 5,383          | 5,383          |

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

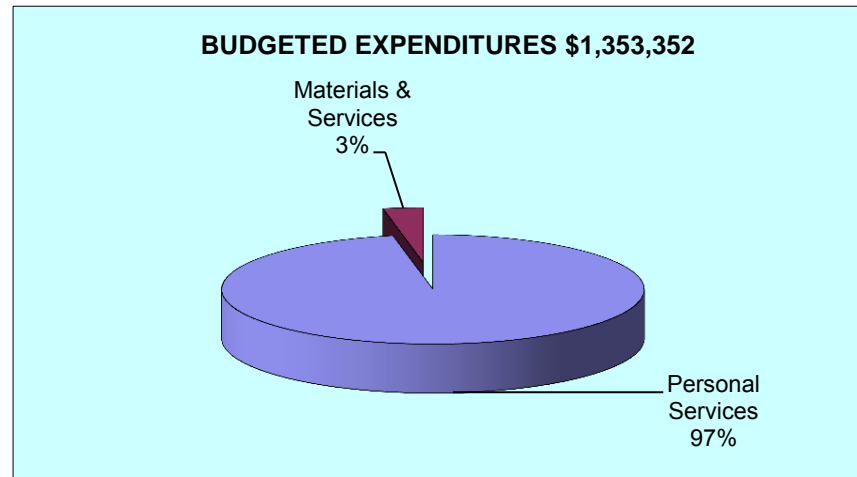
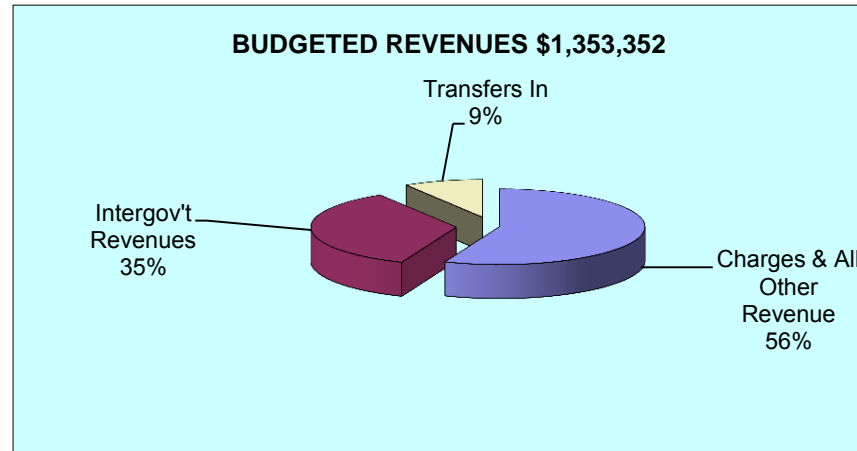
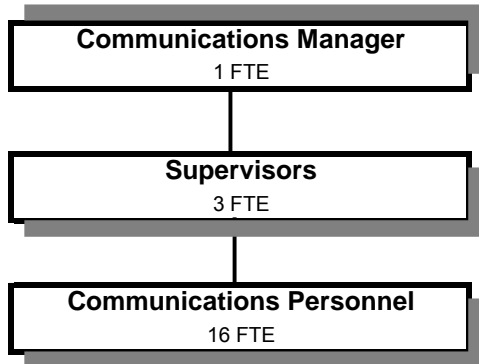
Department Detail

|                                     |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                                 |                |                | FY 13-14       |                |                |                |
| 220-1700-6299-00                    | Other Materials and Supplies   | General                         | 416            | 0              | 4,025          | 900            | 900            | 900            |
| 220-1700-6450-00                    | Equipment/Vehicle Rent         | General                         | 97,659         | 94,199         | 100,391        | 110,248        | 110,248        | 110,248        |
| 220-1700-6500-00                    | Interdept Vehicle Expense      | General                         | 22,546         | 16,953         | 28,680         | 29,250         | 29,250         | 29,250         |
| 220-1700-6510-00                    | Equip/Vehicle Main & Repair    | General                         | 162            | 0              | 2,000          | 2,000          | 2,000          | 2,000          |
| 220-1700-6680-01                    | Communication                  | Telephone                       | 4,189          | 4,605          | 10,900         | 10,218         | 10,218         | 10,218         |
| 220-1700-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 330            | 330            | 280            | 200            | 200            | 200            |
| 220-1700-6720-02                    | Fire/Liability Insurance       | Liability Insurance             | 63,871         | 65,920         | 65,000         | 65,000         | 65,000         | 65,000         |
| 220-1700-7400-00                    | Office Supplies and Expenses   | General                         | 2,157          | 2,908          | 5,000          | 5,000          | 5,000          | 5,000          |
| 220-1700-7410-00                    | Postage                        | General                         | 349            | 79             | 600            | 600            | 600            | 600            |
| 220-1700-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 268            | 968            | 2,500          | 2,500          | 2,500          | 2,500          |
| 220-1700-7500-00                    | Subscriptions & Periodicals    | General                         | 0              | 0              | 400            | 400            | 400            | 400            |
| 220-1700-7550-00                    | Travel                         | General                         | 6,395          | 9,316          | 11,700         | 11,700         | 11,700         | 11,700         |
| 220-1700-7560-00                    | Conventions, Schools, Seminars | General                         | 6,380          | 1,621          | 3,500          | 3,500          | 3,500          | 3,500          |
| 220-1700-7580-00                    | Dues and Memberships           | General                         | 0              | 0              | 400            | 400            | 400            | 400            |
| 220-1700-7850-00                    | Pre-employment Testing         | General                         | 0              | 320            | 640            | 640            | 640            | 640            |
| <b>Total Materials and Services</b> |                                |                                 | <b>247,910</b> | <b>235,950</b> | <b>273,853</b> | <b>283,188</b> | <b>283,188</b> | <b>283,188</b> |
| 220-1700-8200-99                    | Furniture and Equipment        | Noninventory                    | 28,786         | 2,741          | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>28,786</b>  | <b>2,741</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                                |                                 | <b>641,684</b> | <b>514,341</b> | <b>558,777</b> | <b>582,449</b> | <b>582,449</b> | <b>582,449</b> |

Douglas County, Oregon  
Public Safety Fund  
Douglas Interagency Narcotics Team

| PERSONNEL SERVICES          |             |                |             |             |                |
|-----------------------------|-------------|----------------|-------------|-------------|----------------|
|                             | Actual      | Actual         | Revised     | Budget      |                |
|                             | FTE         | FTE            | Budget      | FY 14-15    |                |
|                             | FY 11-12    | FY 12-13       | FY 13-14    | FTE         | Amount         |
| DINT Investigation Spt Spec | 1.00        |                |             |             |                |
| Administrative Assistant    | 1.00        | 1.00           | 1.00        | 1.00        | 46,862         |
| Deputy District Attorney 3  | 1.00        | 1.00           | 1.00        | 1.00        | 82,744         |
| Total Regular               | <u>3.00</u> | <u>2.00</u>    | <u>2.00</u> | <u>2.00</u> | 129,606        |
| Temporary                   |             |                |             |             | 31,518         |
| Overtime                    |             |                |             |             | 33,500         |
| PERS                        |             | 25.96%, 28.36% |             |             | 56,015         |
| Social Security             |             | 7.65%          |             |             | 14,889         |
| Worker's Compensation       |             | 0.35%          |             |             | 681            |
| Unemployment                |             | 0.15%          |             |             | 292            |
| Medical & Dental Insurance  |             | \$1,365/mo     |             |             | 32,760         |
| Total Personnel Services    |             |                |             |             | <u>299,261</u> |

# COMMUNICATIONS 911 & DISPATCH



Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch (1800)

|                                      | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>              |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance                    | 70,983             | 35,596             | 10,822             |                               |                      |                      |                     |
| Revenues:                            |                    |                    |                    |                               |                      |                      |                     |
| Charges and Other Revenues           | 847,660            | 865,773            | 864,692            | 757,500                       | 759,352              | 759,352              | 759,352             |
| Intergovernmental Revenues           | 315,991            | 316,165            | 521,043            | 475,000                       | 475,000              | 475,000              | 475,000             |
| Transfers In - General Fund          |                    | 60,000             |                    | 165,000                       | 119,000              | 119,000              | 119,000             |
| Transfers In - Public Works          | 269,900            | 159,851            |                    |                               |                      |                      |                     |
| Total Revenue                        | <u>1,433,551</u>   | <u>1,401,789</u>   | <u>1,385,735</u>   | <u>1,397,500</u>              | <u>1,353,352</u>     | <u>1,353,352</u>     | <u>1,353,352</u>    |
| <b>TOTAL RESOURCES</b>               | <b>1,504,534</b>   | <b>1,437,385</b>   | <b>1,396,557</b>   | <b>1,397,500</b>              | <b>1,353,352</b>     | <b>1,353,352</b>     | <b>1,353,352</b>    |
| <b><u>REQUIREMENTS</u></b>           |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                   | 1,662,975          | 1,739,786          | 1,822,460          | 1,943,716                     | 1,899,530            | 1,899,530            | 1,899,530           |
| Materials & Services                 | 78,568             | 48,435             | 50,780             | 59,350                        | 59,950               | 59,950               | 59,950              |
| Capital Outlay                       |                    | 4,763              |                    |                               |                      |                      |                     |
|                                      | <u>1,741,543</u>   | <u>1,792,984</u>   | <u>1,873,240</u>   | <u>2,003,066</u>              | <u>1,959,480</u>     | <u>1,959,480</u>     | <u>1,959,480</u>    |
| Less: Reimbursement from Enforcement | <u>(355,748)</u>   | <u>(366,421)</u>   | <u>(681,463)</u>   | <u>(605,566)</u>              | <u>(606,128)</u>     | <u>(606,128)</u>     | <u>(606,128)</u>    |
| Total Expenditures                   | <u>1,385,795</u>   | <u>1,426,563</u>   | <u>1,191,777</u>   | <u>1,397,500</u>              | <u>1,353,352</u>     | <u>1,353,352</u>     | <u>1,353,352</u>    |
| Less: Radio System use of Revenues   | <u>(83,143)</u>    |                    |                    |                               |                      |                      |                     |
| Ending Balance                       | <u>35,596</u>      | <u>10,822</u>      | <u>204,780</u>     |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>            | <b>1,338,248</b>   | <b>1,437,385</b>   | <b>1,396,557</b>   | <b>1,397,500</b>              | <b>1,353,352</b>     | <b>1,353,352</b>     | <b>1,353,352</b>    |
| <b>Staffing FTE</b>                  | <b>20.00</b>       | <b>20.00</b>       | <b>20.00</b>       | <b>20.00</b>                  | <b>20.00</b>         | <b>20.00</b>         | <b>20.00</b>        |

-Radio System combined with Communications 911 & Dispatch FY11-12 and prior, separated FY12-13.

Douglas County, Oregon  
 Public Safety Fund  
 Communications 911 and Dispatch

Department Detail

|                                 |                                |                         | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                |                         | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                |                         | FY 13-14         |                  | FY 13-14         |                  |                  |                  |
| 220-1800-2380-00                | Communications Contracts       | General                 | 862,072          | 862,296          | 755,000          | 756,852          | 756,852          | 756,852          |
| 220-1800-3450-06                | Shared Revenues                | 911 Revenues            | 316,165          | 521,043          | 475,000          | 475,000          | 475,000          | 475,000          |
| 220-1800-3800-01                | Interest                       | General Investments     | 71               | 0                | 0                | 0                | 0                | 0                |
| 220-1800-3879-00                | Miscellaneous                  | General                 | 3,630            | 2,396            | 2,500            | 2,500            | 2,500            | 2,500            |
| 220-1800-3900-01                | Transfers In                   | General Fund            | 60,000           | 0                | 165,000          | 119,000          | 119,000          | 119,000          |
| 220-1800-3900-11                | Transfers In                   | Public Works            | 159,851          | 0                | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                                |                         | <b>1,401,789</b> | <b>1,385,735</b> | <b>1,397,500</b> | <b>1,353,352</b> | <b>1,353,352</b> | <b>1,353,352</b> |
| 220-1800-4000-00                | Regular Employees              | General                 | 982,331          | 1,014,434        | 1,050,285        | 1,045,322        | 1,045,322        | 1,045,322        |
| 220-1800-4050-00                | Overtime                       | General                 | 92,951           | 99,560           | 95,000           | 95,000           | 95,000           | 95,000           |
| 220-1800-4500-00                | PERS                           | General                 | 267,861          | 285,603          | 364,939          | 313,136          | 313,136          | 313,136          |
| 220-1800-4510-00                | Social Security                | General                 | 79,619           | 82,189           | 87,614           | 87,235           | 87,235           | 87,235           |
| 220-1800-4520-00                | Workers' Compensation          | General                 | 3,764            | 3,899            | 4,008            | 3,991            | 3,991            | 3,991            |
| 220-1800-4530-00                | Medical and Dental Insurance   | General                 | 292,339          | 317,596          | 336,144          | 353,136          | 353,136          | 353,136          |
| 220-1800-4540-00                | Unemployment                   | General                 | 20,921           | 19,179           | 5,726            | 1,710            | 1,710            | 1,710            |
| <b>Total Personnel Services</b> |                                |                         | <b>1,739,786</b> | <b>1,822,460</b> | <b>1,943,716</b> | <b>1,899,530</b> | <b>1,899,530</b> | <b>1,899,530</b> |
| 220-1800-5000-00                | Legal Services                 | General                 | 0                | 0                | 1,500            | 1,500            | 1,500            | 1,500            |
| 220-1800-6290-00                | Software Purchases             | General                 | 108              | 134              | 1,500            | 1,500            | 1,500            | 1,500            |
| 220-1800-6295-00                | Equipment-Noninventory         | General                 | 2,244            | 7,772            | 7,500            | 7,500            | 7,500            | 7,500            |
| 220-1800-6460-00                | Software Rental                | General                 | 22,499           | 22,580           | 22,000           | 22,000           | 22,000           | 22,000           |
| 220-1800-6500-00                | Interdept Vehicle Expense      | General                 | 1,126            | 672              | 2,000            | 2,000            | 2,000            | 2,000            |
| 220-1800-6510-02                | Equip/Vehicle Main & Repair    | Equip Service Contracts | 936              | 686              | 5,000            | 5,000            | 5,000            | 5,000            |
| 220-1800-6680-01                | Communication                  | Telephone               | 1,636            | 660              | 3,000            | 3,000            | 3,000            | 3,000            |
| 220-1800-6685-01                | Utilities                      | Electric                | 55               | 0                | 0                | 0                | 0                | 0                |
| 220-1800-6720-01                | Fire/Liability Insurance       | Liability Ins Charges   | 14,250           | 14,250           | 5,400            | 6,000            | 6,000            | 6,000            |
| 220-1800-7400-00                | Office Supplies and Expenses   | General                 | 2,610            | 1,475            | 2,500            | 2,500            | 2,500            | 2,500            |
| 220-1800-7410-00                | Postage                        | General                 | 295              | 137              | 300              | 300              | 300              | 300              |
| 220-1800-7550-00                | Travel                         | General                 | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 220-1800-7560-00                | Conventions, Schools, Seminars | General                 | 923              | 973              | 4,000            | 4,000            | 4,000            | 4,000            |

Douglas County, Oregon  
 Public Safety Fund  
 Communications 911 and Dispatch

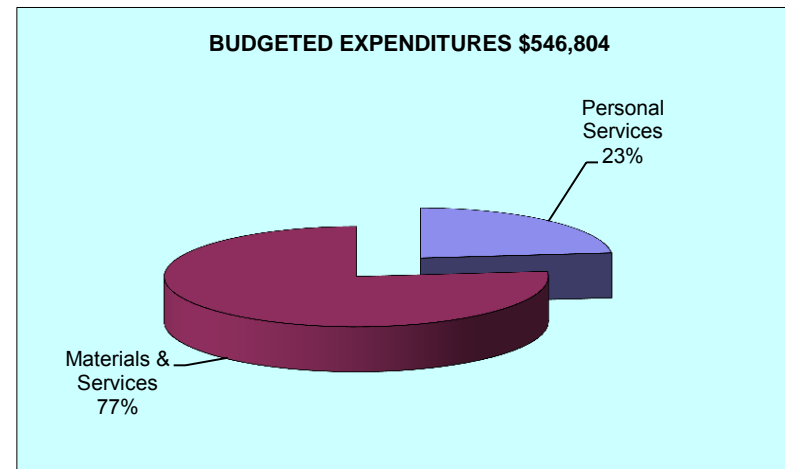
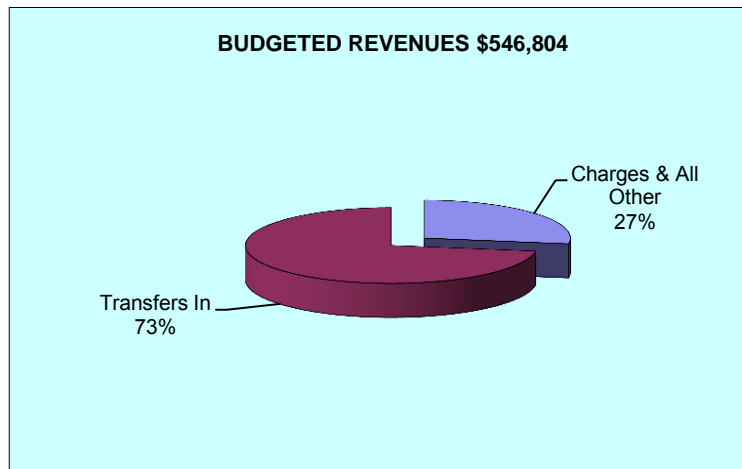
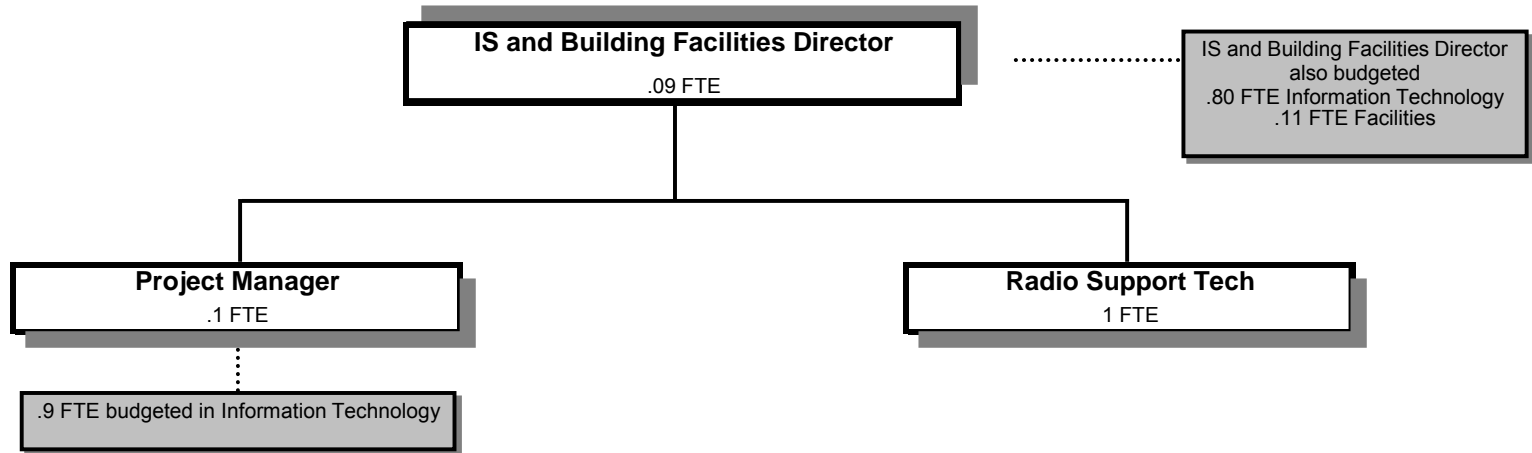
Department Detail

|  |                         |                     | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|--|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                         |                     | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|  |                         |                     |                  |                  | FY 13-14         |                  |                  |                  |
| 220-1800-7580-00                                     | Dues and Memberships    | General             | 120              | 120              | 150              | 150              | 150              | 150              |
| 220-1800-7850-00                                     | Pre-employment Testing  | General             | 1,633            | 1,321            | 2,500            | 2,500            | 2,500            | 2,500            |
| <b>Total Materials and Services</b>                  |                         |                     | <b>48,435</b>    | <b>50,780</b>    | <b>59,350</b>    | <b>59,950</b>    | <b>59,950</b>    | <b>59,950</b>    |
| 220-1800-8200-99                                     | Furniture and Equipment | Noninventory        | 4,763            | 0                | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>                          |                         |                     | <b>4,763</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Expenditures before Intrafund Transfers</b> |                         |                     | <b>1,792,984</b> | <b>1,873,240</b> | <b>2,003,066</b> | <b>1,959,480</b> | <b>1,959,480</b> | <b>1,959,480</b> |
| 220-1800-9899-80                                     | Intrafund Transfers     | Sheriff Enforcement | (366,421)        | (681,463)        | (605,566)        | (606,128)        | (606,128)        | (606,128)        |
| <b>Total Expenditures</b>                            |                         |                     | <b>1,426,563</b> | <b>1,191,777</b> | <b>1,397,500</b> | <b>1,353,352</b> | <b>1,353,352</b> | <b>1,353,352</b> |

Douglas County, Oregon  
Public Safety Fund  
Communications 911 and Dispatch

| PERSONNEL SERVICES             |                 |                 |                 |              |                  |
|--------------------------------|-----------------|-----------------|-----------------|--------------|------------------|
|                                | Actual          | Actual          | Revised         | Budget       |                  |
|                                | FTE             | FTE             | FTE             | FY 14-15     |                  |
|                                | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>   | <u>Amount</u>    |
| Communication Supervisor-Basic | 3.00            | 3.00            | 3.00            | 3.00         | 187,416          |
| Communications Officer-Basic   | 16.00           | 16.00           | 16.00           | 16.00        | 779,885          |
| Sergeant                       | 1.00            | 1.00            | 1.00            | 1.00         | 78,021           |
| Total Regular                  | <u>20.00</u>    | <u>20.00</u>    | <u>20.00</u>    | <u>20.00</u> | <u>1,045,322</u> |
| Overtime                       |                 |                 |                 |              | 95,000           |
| PERS                           |                 | 25.96%, 28.36%  |                 |              | 313,136          |
| Social Security                |                 | 7.65%           |                 |              | 87,235           |
| Worker's Compensation          |                 | 0.35%           |                 |              | 3,991            |
| Unemployment                   |                 | 0.15%           |                 |              | 1,710            |
| Medical & Dental Insurance     |                 | Varied          |                 |              | 353,136          |
| Total Personnel Services       |                 |                 |                 |              | <u>1,899,530</u> |

# Radio System



Douglas County, Oregon  
Public Safety Fund  
Radio System (1900)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>  |                    |                    |                    |                               |                      |                      |                     |
| Charges and Other Revenues                                       | 128,420            | 122,748            | 116,423            | 127,500                       | 150,000              | 150,000              | 150,000             |
| Intergovernmental Revenues                                       | 25,851             |                    |                    |                               |                      |                      |                     |
| Transfers In - General Fund                                      |                    | 67,835             |                    |                               |                      |                      |                     |
| Transfers In - Public Works                                      | 223,719            | 348,576            | 340,000            | 327,940                       | 396,804              | 396,804              | 396,804             |
| Total Revenue  | 377,990            | 539,159            | 456,423            | 455,440                       | 546,804              | 546,804              | 546,804             |
| <b><u>REQUIREMENTS</u></b>                                       |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services   | 52,949             | 63,147             | 113,169            | 123,962                       | 127,804              | 127,804              | 127,804             |
| Materials & Services   | 408,184            | 445,817            | 272,688            | 331,478                       | 419,000              | 419,000              | 419,000             |
| Capital Outlay   |                    | 8,995              | 66,633             |                               |                      |                      |                     |
| Total Expenditures   | 461,133            | 517,959            | 452,490            | 455,440                       | 546,804              | 546,804              | 546,804             |
| <b><i>Resources (Under) Requirements</i></b>                     |                    |                    |                    |                               |                      |                      |                     |
| <b><i>Use of Communications 911 &amp; Dispatch Revenues*</i></b> | (83,143)           |                    |                    |                               |                      |                      |                     |
| <b><i>Resources Over Requirements Carryforward</i></b>           |                    |                    |                    |                               |                      |                      |                     |
|  |                    | 21,200             | 3,933              | -                             | -                    | -                    | -                   |
| <b>Staffing FTE</b>  |                    | <b>1.00</b>        | <b>1.19</b>        | <b>1.19</b>                   | <b>1.19</b>          | <b>1.19</b>          | <b>1.19</b>         |

\*Radio System combined with Communications 911 & Dispatch FY11-12 and prior, separated FY12-13.

Douglas County, Oregon  
Public Safety Fund  
Radio System

Department Detail

|                                 |                              |                            | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                            | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                            |                |                | FY 13-14       |                |                |                |
| 220-1900-3030-00                | Restitution                  | General                    | 0              | 300            | 0              | 0              | 0              | 0              |
| 220-1900-3800-01                | Interest                     | General Investments        | 0              | 106            | 0              | 0              | 0              | 0              |
| 220-1900-3820-50                | Rents, Leases and Royalties  | Radio Facility             | 122,748        | 106,629        | 127,500        | 150,000        | 150,000        | 150,000        |
| 220-1900-3879-00                | Miscellaneous                | General                    | 0              | 90             | 0              | 0              | 0              | 0              |
| 220-1900-3879-90                | Miscellaneous                | Subrogating Claim Recovery | 0              | 9,298          | 0              | 0              | 0              | 0              |
| 220-1900-3900-01                | Transfers In                 | General Fund               | 67,835         | 0              | 0              | 0              | 0              | 0              |
| 220-1900-3900-11                | Transfers In                 | Public Works               | 348,576        | 340,000        | 327,940        | 396,804        | 396,804        | 396,804        |
| <b>Total Revenue</b>            |                              |                            | <b>539,159</b> | <b>456,123</b> | <b>455,440</b> | <b>546,804</b> | <b>546,804</b> | <b>546,804</b> |
| 220-1900-4000-00                | Regular Employees            | General                    | 41,209         | 72,991         | 77,753         | 80,339         | 80,339         | 80,339         |
| 220-1900-4500-00                | PERS                         | General                    | 10,476         | 18,376         | 24,163         | 21,425         | 21,425         | 21,425         |
| 220-1900-4510-00                | Social Security              | General                    | 3,070          | 5,332          | 5,948          | 6,146          | 6,146          | 6,146          |
| 220-1900-4520-00                | Workers' Compensation        | General                    | 144            | 255            | 272            | 281            | 281            | 281            |
| 220-1900-4530-00                | Medical and Dental Insurance | General                    | 7,462          | 14,958         | 15,437         | 19,492         | 19,492         | 19,492         |
| 220-1900-4540-00                | Unemployment                 | General                    | 786            | 1,257          | 389            | 121            | 121            | 121            |
| <b>Total Personnel Services</b> |                              |                            | <b>63,147</b>  | <b>113,169</b> | <b>123,962</b> | <b>127,804</b> | <b>127,804</b> | <b>127,804</b> |
| 220-1900-5099-00                | Other Professional Services  | General                    | 67,928         | 6,096          | 15,000         | 15,000         | 15,000         | 15,000         |
| 220-1900-5199-10                | Other Technical Services     | Pacific Power Line Charge  | 31,176         | 31,630         | 35,000         | 35,000         | 35,000         | 35,000         |
| 220-1900-6065-00                | Fuel and Oil                 | General                    | 26,348         | 25,376         | 32,000         | 32,000         | 32,000         | 32,000         |
| 220-1900-6065-03                | Fuel and Oil                 | Propane                    | 1,649          | 100            | 500            | 500            | 500            | 500            |
| 220-1900-6295-00                | Equipment-Noninventory       | General                    | 2,403          | 11,112         | 2,500          | 32,500         | 32,500         | 32,500         |
| 220-1900-6299-00                | Other Materials and Supplies | General                    | 1,992          | 0              | 0              | 0              | 0              | 0              |
| 220-1900-6400-00                | Land and Building Rent       | General                    | 152,014        | 150,131        | 157,829        | 180,201        | 180,201        | 180,201        |
| 220-1900-6500-00                | Interdept Vehicle Expense    | General                    | 0              | 3,174          | 4,200          | 4,200          | 4,200          | 4,200          |
| 220-1900-6510-10                | Equip/Vehicle Main & Repair  | Comm System M&R            | 154,939        | 40,318         | 80,000         | 80,000         | 80,000         | 80,000         |
| 220-1900-6530-00                | Software Maintenance         | General                    | 5,050          | 0              | 0              | 0              | 0              | 0              |
| 220-1900-6550-00                | Building and Grounds Maint   | General                    | 0              | 0              | 0              | 35,000         | 35,000         | 35,000         |
| 220-1900-6680-13                | Communication                | Frequency Lease            | 1,908          | 0              | 1,545          | 1,545          | 1,545          | 1,545          |
| 220-1900-6720-01                | Fire/Liability Insurance     | Liability Ins Charges      | 0              | 0              | 0              | 150            | 150            | 150            |
| 220-1900-7410-00                | Postage                      | General                    | 410            | 357            | 500            | 500            | 500            | 500            |
| 220-1900-7550-00                | Travel                       | General                    | 0              | 819            | 0              | 0              | 0              | 0              |

Douglas County, Oregon  
 Public Safety Fund  
 Radio System

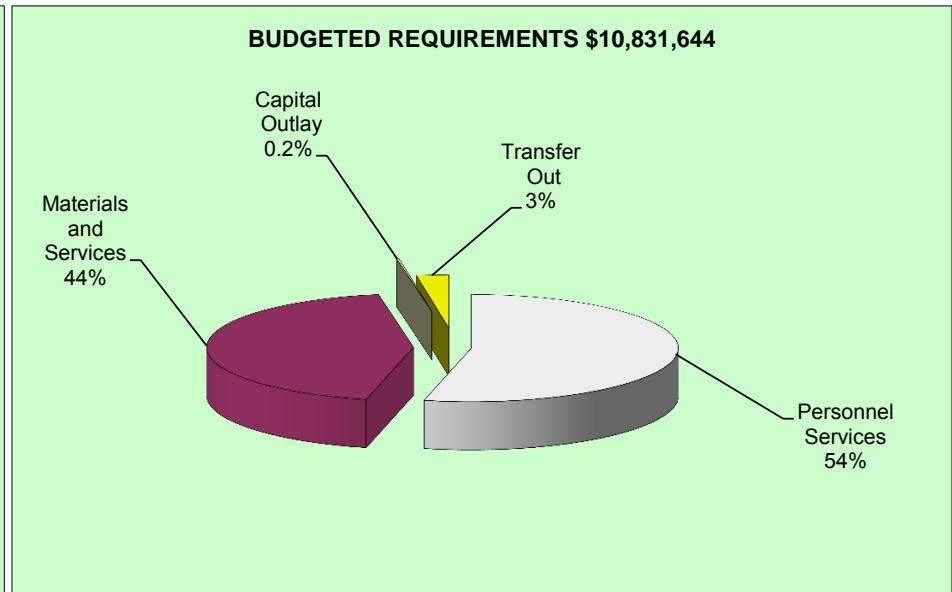
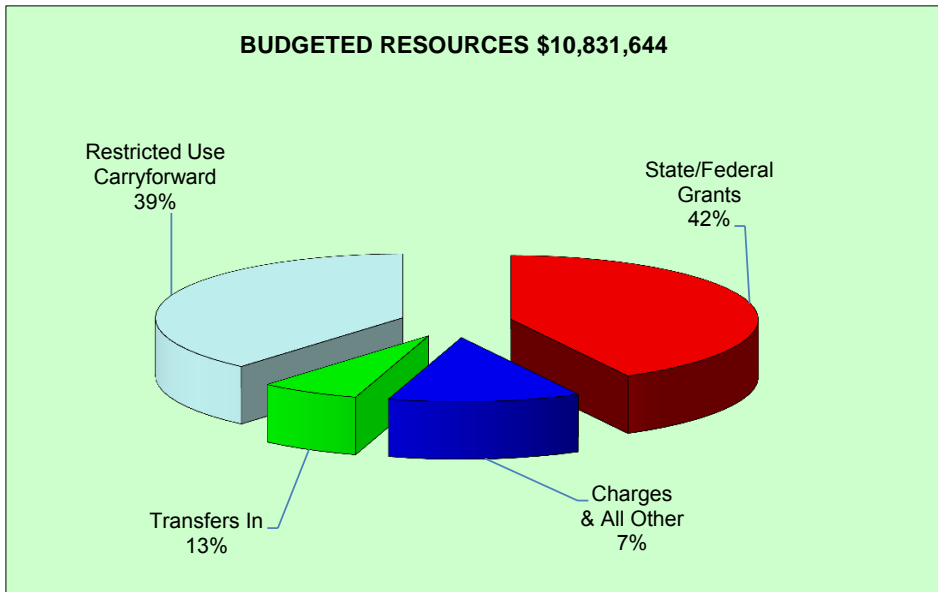
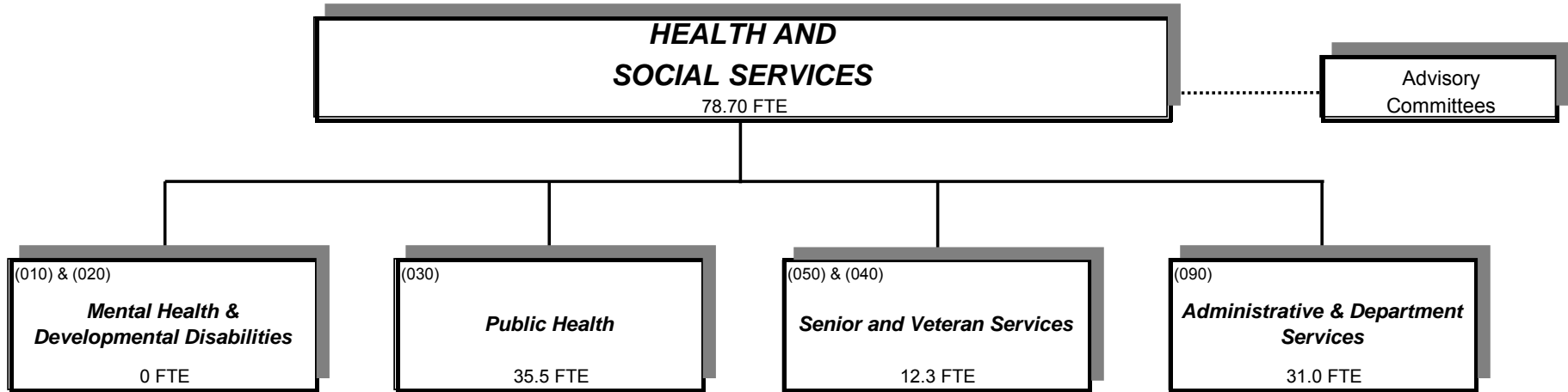
Department Detail

|                                     |                                |              | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |              | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |              |                |                | FY 13-14       |                |                |                |
| 220-1900-7560-00                    | Conventions, Schools, Seminars | General      | 0              | 3,500          | 2,000          | 2,000          | 2,000          | 2,000          |
| 220-1900-7900-00                    | Miscellaneous                  | General      | 0              | 75             | 404            | 404            | 404            | 404            |
| <b>Total Materials and Services</b> |                                |              | <b>445,817</b> | <b>272,688</b> | <b>331,478</b> | <b>419,000</b> | <b>419,000</b> | <b>419,000</b> |
| 220-1900-8200-00                    | Furniture and Equipment        | General      | 8,995          | 64,589         | 0              | 0              | 0              | 0              |
| 220-1900-8200-99                    | Furniture and Equipment        | NonInventory | 0              | 2,044          | 0              | 0              | 0              | 0              |
| <b>Total Capital Outlay</b>         |                                |              | <b>8,995</b>   | <b>66,633</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures</b>           |                                |              | <b>517,959</b> | <b>452,490</b> | <b>455,440</b> | <b>546,804</b> | <b>546,804</b> | <b>546,804</b> |

Douglas County, Oregon  
Public Safety Fund  
Radio System

| PERSONNEL SERVICES                  |                           |                           |                                      |                    |                |
|-------------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|----------------|
|                                     | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                |
|                                     |                           |                           |                                      | FTE                | Amount         |
| IS and Building Facilities Director |                           | 0.09                      | 0.09                                 | 0.09               | 13,149         |
| IS Project Manager                  |                           | 0.10                      | 0.10                                 | 0.10               | 10,531         |
| Radio Sys Communications Tech       | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 56,659         |
| Total Regular                       | 1.00                      | 1.19                      | 1.19                                 | 1.19               | 80,339         |
|                                     |                           |                           |                                      |                    |                |
| PERS                                |                           | 25.96%, 28.36%            |                                      |                    | 21,425         |
| Social Security                     |                           | 7.65%                     |                                      |                    | 6,146          |
| Worker's Compensation               |                           | 0.35%                     |                                      |                    | 281            |
| Unemployment                        |                           | 0.15%                     |                                      |                    | 121            |
| Medical & Dental Insurance          |                           | \$1,365/mo                |                                      |                    | 19,492         |
| Total Personnel Services            |                           |                           |                                      |                    | <u>127,804</u> |

# DEPARTMENT OF HEALTH AND SOCIAL SERVICES



Douglas County, Oregon  
Health and Social Services Fund (207)  
Summary

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                     |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>               |                    |                    |                    |                               |                      |                      |                     |
| Use Restricted by Payee                     | 5,447,063          | 6,854,253          | 6,973,886          | 6,666,640                     | 4,358,983            | 4,358,983            | 4,193,983           |
| Unrestricted Use                            | 194,803            | 150,000            | 150,000            |                               |                      |                      |                     |
|   | <u>5,641,866</u>   | <u>7,004,253</u>   | <u>7,123,886</u>   | <u>6,666,640</u>              | <u>4,358,983</u>     | <u>4,358,983</u>     | <u>4,193,983</u>    |
| <b>Revenues and Other Sources:</b>          |                    |                    |                    |                               |                      |                      |                     |
| Divisional:                                 |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                  | 26,911,626         | 24,990,205         | 14,765,250         | 16,348,746                    | 5,582,979            | 5,582,979            | 4,570,196           |
| Charges and Other Revenues                  | 985,807            | 860,959            | 999,935            | 808,166                       | 709,269              | 709,269              | 708,069             |
| Interest                                    | 79,986             | 70,599             | 47,677             | 43,800                        | 1,250                | 1,250                |                     |
| Transfers In - General Fund                 | 218,148            | 107,014            | 70,182             | 96,721                        |                      |                      |                     |
| Transfers In - Public Safety Fund           | 18,000             | 18,000             | 21,532             | 33,433                        | 18,000               | 18,000               | 18,000              |
| Undesignated:                               |                    |                    |                    |                               |                      |                      |                     |
| Transfers In - General Fund                 | 1,133,270          | 1,185,855          | 1,177,912          | 1,287,131                     | 1,364,228            | 1,364,228            | 1,341,396           |
|   | <u>29,346,837</u>  | <u>27,232,632</u>  | <u>17,082,488</u>  | <u>18,617,997</u>             | <u>7,675,726</u>     | <u>7,675,726</u>     | <u>6,637,661</u>    |
| <b>TOTAL RESOURCES</b>                      | <b>34,988,703</b>  | <b>34,236,885</b>  | <b>24,206,374</b>  | <b>25,284,637</b>             | <b>12,034,709</b>    | <b>12,034,709</b>    | <b>10,831,644</b>   |
| <b><u>REQUIREMENTS</u></b>                  |                    |                    |                    |                               |                      |                      |                     |
| <b>Expenditures and Other Requirements:</b> |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                          | 10,685,059         | 11,846,511         | 12,463,313         | 15,703,408                    | 5,917,634            | 5,917,634            | 5,812,963           |
| Materials & Services                        | 16,440,332         | 14,486,171         | 4,104,880          | 8,585,957                     | 5,817,669            | 5,817,669            | 4,724,637           |
| Capital Outlay                              | 161,248            | 82,594             | 109,415            | 97,549                        | 20,000               | 20,000               | 20,000              |
| Transfers Out - General Fund                | 697,811            | 697,723            | 697,723            | 897,723                       | 279,406              | 279,406              | 274,044             |
|   | <u>27,984,450</u>  | <u>27,112,999</u>  | <u>17,375,331</u>  | <u>25,284,637</u>             | <u>12,034,709</u>    | <u>12,034,709</u>    | <u>10,831,644</u>   |
| <b>Ending Fund Balance</b>                  |                    |                    |                    |                               |                      |                      |                     |
| Use Restricted by Payee                     | 6,854,253          | 6,973,886          | 6,681,043          |                               |                      |                      |                     |
| Unrestricted Use                            | 150,000            | 150,000            | 150,000            |                               |                      |                      |                     |
|   | <u>7,004,253</u>   | <u>7,123,886</u>   | <u>6,831,043</u>   | -                             | -                    | -                    | -                   |
| <b>TOTAL REQUIREMENTS</b>                   | <b>34,988,703</b>  | <b>34,236,885</b>  | <b>24,206,374</b>  | <b>25,284,637</b>             | <b>12,034,709</b>    | <b>12,034,709</b>    | <b>10,831,644</b>   |
| <b>Staffing FTE</b>                         | <b>173.93</b>      | <b>177.40</b>      | <b>179.10</b>      | <b>195.50</b>                 | <b>79.70</b>         | <b>79.70</b>         | <b>78.80</b>        |

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health (4010) and Developmental Disabilities (4020) Division

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)             |                    | 6,345,214          | 6,380,809          | 5,728,000                     | 3,618,000            | 3,618,000            | 3,618,000           |
| Intergovernmental Revenues                     |                    | 20,412,038         | 9,635,795          | 10,583,600                    |                      |                      |                     |
| Charges and Other Revenues                     |                    | 94,129             | 215,851            | 90,000                        |                      |                      |                     |
| Interest                                       |                    | 65,833             | 42,068             | 40,000                        |                      |                      |                     |
| Transfers In - General Fund Juvenile Dept      |                    | 107,014            | 70,182             | 96,721                        |                      |                      |                     |
| Total Revenue                                  |                    | 20,679,014         | 9,963,896          | 10,810,321                    |                      |                      |                     |
| <b>TOTAL RESOURCES</b>                         |                    | 27,024,228         | 16,344,705         | 16,538,321                    | 3,618,000            | 3,618,000            | 3,618,000           |
| <b><u>REQUIREMENTS</u></b>                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                             |                    | 7,021,832          | 7,499,565          | 9,986,335                     |                      |                      |                     |
| Materials & Services                           |                    | 11,675,876         | 1,047,175          | 4,095,509                     | 1,818,324            | 1,818,324            | 1,818,324           |
| Capital Outlay                                 |                    | 59,772             | 26,679             | 80,000                        |                      |                      |                     |
| Transfers Out - General Fund                   |                    | 457,104            | 500,609            | 615,412                       |                      |                      |                     |
| Add: Expense Reimbursements to Other Divisions |                    | 1,428,835          | 1,533,717          | 1,761,065                     | 1,799,676            | 1,799,676            | 1,799,676           |
| Total Expenditures                             |                    | 20,643,419         | 10,607,745         | 16,538,321                    | 3,618,000            | 3,618,000            | 3,618,000           |
| Ending Balance (Use Restricted)                |                    | 6,380,809          | 5,736,960          |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                      |                    | 27,024,228         | 16,344,705         | 16,538,321                    | 3,618,000            | 3,618,000            | 3,618,000           |
| <b>Staffing FTE</b>                            |                    | <b>102.30</b>      | <b>103.80</b>      | <b>117.80</b>                 |                      |                      |                     |

**Additional Information**

The FY15 proposed budget represents an estimated beginning fund balance and will be expended in compliance of agreements with funding sources for program close-out costs or settlement expenses.

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

|                  |                                |                                  | Actual    | Actual    | Revised   | Proposed | Approved | Adopted  |
|------------------|--------------------------------|----------------------------------|-----------|-----------|-----------|----------|----------|----------|
|                  |                                |                                  | FY 11-12  | FY 12-13  | Budget    | FY 14-15 | FY 14-15 | FY 14-15 |
|                  |                                |                                  |           |           | FY 13-14  |          |          |          |
| 207-4010-2280-02 | Duplicating Services           | Photocopies                      | 474       | 161       | 0         | 0        | 0        | 0        |
| 207-4010-2510-00 | Gen Medical Patient Fees       | General                          | 12,202    | 13,128    | 8,000     | 0        | 0        | 0        |
| 207-4010-2515-00 | Medicare                       | General                          | 42,551    | 70,214    | 41,000    | 0        | 0        | 0        |
| 207-4010-2520-00 | Third Party Payee              | General                          | 29,286    | 61,748    | 36,000    | 0        | 0        | 0        |
| 207-4010-3220-06 | State/Fed-Adult/Family Ser Div | Title 19-Outpatient              | 114,072   | 144,897   | 100,000   | 0        | 0        | 0        |
| 207-4010-3230-01 | State/Fed-Mental Health Div    | Comm Treat Serv-Child & Adol     | 143,105   | 143,105   | 145,000   | 0        | 0        | 0        |
| 207-4010-3230-07 | State/Fed-Mental Health Div    | Local Administration             | 277,952   | 277,952   | 280,000   | 0        | 0        | 0        |
| 207-4010-3230-23 | State/Fed-Mental Health Div    | Acute Care                       | 496,090   | 495,006   | 500,000   | 0        | 0        | 0        |
| 207-4010-3230-24 | State/Fed-Mental Health Div    | Community Crisis Services        | 278,664   | 278,664   | 280,000   | 0        | 0        | 0        |
| 207-4010-3230-27 | State/Fed-Mental Health Div    | SE28 Residential Tx Svcs         | 0         | 32,034    | 0         | 0        | 0        | 0        |
| 207-4010-3230-29 | State/Fed-Mental Health Div    | SE201 Non-Residential Desig Svcs | 0         | 3,196     | 0         | 0        | 0        | 0        |
| 207-4010-3230-31 | State/Fed-Mental Health Div    | SE20 Case Management             | 81,459    | 81,459    | 90,000    | 0        | 0        | 0        |
| 207-4010-3230-32 | State/Fed-Mental Health Div    | SE20 Jail Diversion              | 44,831    | 44,831    | 50,000    | 0        | 0        | 0        |
| 207-4010-3330-03 | State-Mental Health Div        | Non-residential Adult Ser        | 427,163   | 427,163   | 420,000   | 0        | 0        | 0        |
| 207-4010-3330-06 | State-Mental Health Div        | Psy Security Review Board        | 0         | 15,881    | 12,000    | 0        | 0        | 0        |
| 207-4010-3390-80 | State-Other Assistance         | OHP-JBH                          | 416,881   | 0         | 0         | 0        | 0        | 0        |
| 207-4010-3390-87 | State-Other Assistance         | OHP-Pass Through Projects        | 12,316    | 0         | 0         | 0        | 0        | 0        |
| 207-4010-3390-90 | State-Other Assistance         | OHP-GOBHI                        | 5,601,994 | 5,829,222 | 7,050,000 | 0        | 0        | 0        |
| 207-4010-3390-91 | State-Other Assistance         | GOBHI Wrap-Around                | 215,923   | 173,926   | 100,000   | 0        | 0        | 0        |
| 207-4010-3390-93 | State-Other Assistance         | Respite                          | 3,400     | 4,802     | 0         | 0        | 0        | 0        |
| 207-4010-3390-94 | State-Other Assistance         | AMHI                             | 150,142   | 160,600   | 100,000   | 0        | 0        | 0        |
| 207-4010-3395-00 | Local Assistance               | General                          | 250       | 0         | 0         | 0        | 0        | 0        |
| 207-4010-3450-55 | Shared Revenues                | Mediation Fees (Divorces)        | 78,220    | 59,805    | 80,000    | 0        | 0        | 0        |
| 207-4010-3550-52 | Cost Share                     | Health-School Contract           | 223,628   | 204,060   | 200,000   | 0        | 0        | 0        |
| 207-4010-3800-01 | Interest                       | General Investments              | 54,074    | 31,139    | 30,000    | 0        | 0        | 0        |
| 207-4010-3840-20 | Contributions and Donations    | Fowler House                     | 3,480     | 0         | 0         | 0        | 0        | 0        |
| 207-4010-3875-00 | Expense Reimbursements         | General                          | 6,106     | 66,466    | 5,000     | 0        | 0        | 0        |
| 207-4010-3875-22 | Expense Reimbursements         | Jury/Witness                     | 30        | 31        | 0         | 0        | 0        | 0        |
| 207-4010-3879-00 | Miscellaneous                  | General                          | 0         | 637       | 0         | 0        | 0        | 0        |
| 207-4010-3879-90 | Miscellaneous                  | Subrogating Claim Recovery       | 0         | 2,521     | 0         | 0        | 0        | 0        |
| 207-4010-3900-01 | Transfers In                   | General Fund                     | 107,014   | 70,182    | 96,721    | 0        | 0        | 0        |
| 207-4020-3230-02 | State/Fed-Mental Health Div    | MR/DD Case Management            | 723,003   | 798,838   | 723,000   | 0        | 0        | 0        |
| 207-4020-3230-05 | State/Fed-Mental Health Div    | Residential Training             | 8,748,470 | 0         | 0         | 0        | 0        | 0        |
| 207-4020-3230-07 | State/Fed-Mental Health Div    | Local Administration             | 248,302   | 248,302   | 248,000   | 0        | 0        | 0        |
| 207-4020-3230-10 | State/Fed-Mental Health Div    | DD Vocational Services           | 1,335,184 | 0         | 0         | 0        | 0        | 0        |
| 207-4020-3230-11 | State/Fed-Mental Health Div    | DD Abuse Investigation           | 74,827    | 74,827    | 74,900    | 0        | 0        | 0        |
| 207-4020-3230-12 | State/Fed-Mental Health Div    | DD Transportation Services       | 178,469   | 0         | 0         | 0        | 0        | 0        |

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

|                                 |                               |                               | Actual            | Actual           | Revised           | Proposed | Approved | Adopted  |
|---------------------------------|-------------------------------|-------------------------------|-------------------|------------------|-------------------|----------|----------|----------|
|                                 |                               |                               | FY 11-12          | FY 12-13         | Budget            | FY 14-15 | FY 14-15 | FY 14-15 |
|                                 |                               |                               | FY 13-14          |                  | FY 13-14          |          |          |          |
| 207-4020-3230-14                | State/Fed-Mental Health Div   | DD Family Support             | 14,679            | 11,893           | 15,200            | 0        | 0        | 0        |
| 207-4020-3230-15                | State/Fed-Mental Health Div   | Rent Subsidies                | 43,688            | 0                | 0                 | 0        | 0        | 0        |
| 207-4020-3230-16                | State/Fed-Mental Health Div   | Supported Living              | 341,020           | 0                | 0                 | 0        | 0        | 0        |
| 207-4020-3230-17                | State/Fed-Mental Health Div   | SE151 LT Support-Children     | 27,993            | 12,937           | 11,500            | 0        | 0        | 0        |
| 207-4020-3230-20                | State/Fed-Mental Health Div   | Nursing Facility Special Svcs | 8,229             | 0                | 0                 | 0        | 0        | 0        |
| 207-4020-3230-21                | State/Fed-Mental Health Div   | Comprehensive In Home Support | 102,084           | 112,395          | 104,000           | 0        | 0        | 0        |
| 207-4020-3800-01                | Interest                      | General Investments           | 11,759            | 10,929           | 10,000            | 0        | 0        | 0        |
| 207-4020-3875-00                | Expense Reimbursements        | General                       | 0                 | 945              | 0                 | 0        | 0        | 0        |
| <b>Total Revenue</b>            |                               |                               | <b>20,679,014</b> | <b>9,963,896</b> | <b>10,810,321</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 207-4010-4000-00                | Regular Employees             | General                       | 3,670,605         | 3,887,167        | 5,171,841         | 0        | 0        | 0        |
| 207-4010-4030-00                | Temporary Employees           | General                       | 509,967           | 591,778          | 320,000           | 0        | 0        | 0        |
| 207-4010-4050-00                | Overtime                      | General                       | 76                | 853              | 0                 | 0        | 0        | 0        |
| 207-4010-4500-00                | PERS                          | General                       | 858,281           | 944,301          | 1,685,421         | 0        | 0        | 0        |
| 207-4010-4510-00                | Social Security               | General                       | 302,406           | 318,325          | 420,125           | 0        | 0        | 0        |
| 207-4010-4520-00                | Workers' Compensation         | General                       | 14,632            | 15,679           | 19,222            | 0        | 0        | 0        |
| 207-4010-4520-01                | Workers' Compensation         | Workers Comp Claims           | 6,740             | 3,623            | 0                 | 0        | 0        | 0        |
| 207-4010-4530-00                | Medical and Dental Insurance  | General                       | 826,334           | 886,349          | 1,336,116         | 0        | 0        | 0        |
| 207-4010-4540-00                | Unemployment                  | General                       | 94,064            | 99,335           | 38,443            | 0        | 0        | 0        |
| 207-4020-4000-00                | Regular Employees             | General                       | 428,323           | 439,403          | 544,435           | 0        | 0        | 0        |
| 207-4020-4030-00                | Temporary Employees           | General                       | 11,395            | 3,664            | 30,000            | 0        | 0        | 0        |
| 207-4020-4500-00                | PERS                          | General                       | 110,183           | 109,015          | 176,176           | 0        | 0        | 0        |
| 207-4020-4510-00                | Social Security               | General                       | 32,115            | 32,073           | 43,944            | 0        | 0        | 0        |
| 207-4020-4520-00                | Workers' Compensation         | General                       | 1,539             | 1,551            | 2,011             | 0        | 0        | 0        |
| 207-4020-4520-01                | Workers' Compensation         | Works Comp Claims             | 0                 | 1,123            | 0                 | 0        | 0        | 0        |
| 207-4020-4530-00                | Medical and Dental Insurance  | General                       | 145,278           | 155,486          | 194,580           | 0        | 0        | 0        |
| 207-4020-4540-00                | Unemployment                  | General                       | 9,894             | 9,840            | 4,021             | 0        | 0        | 0        |
| <b>Total Personnel Services</b> |                               |                               | <b>7,021,832</b>  | <b>7,499,565</b> | <b>9,986,335</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| 207-4010-5030-01                | Physician Services            | Roseburg Clinic               | 40,072            | 0                | 0                 | 0        | 0        | 0        |
| 207-4010-5040-00                | Medical and Hospital Services | General                       | (25,458)          | 71,404           | 0                 | 0        | 0        | 0        |
| 207-4010-5099-00                | Other Professional Services   | General                       | 36,135            | 22,918           | 43,259            | 0        | 0        | 0        |
| 207-4010-5099-20                | Other Professional Services   | Health Services               | 6,905             | 578              | 5,000             | 0        | 0        | 0        |
| 207-4010-5300-00                | Mental Health Contracts       | General                       | 0                 | 0                | 847,900           | 771,295  | 771,295  | 771,295  |
| 207-4010-5300-01                | Mental Health Contracts       | 24 Hr. Crisis on Call         | 18,585            | 16,890           | 20,500            | 0        | 0        | 0        |

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

|                  |                                |                                   | Actual   | Actual   | Revised  | Proposed | Approved | Adopted  |
|------------------|--------------------------------|-----------------------------------|----------|----------|----------|----------|----------|----------|
|                  |                                |                                   | FY 11-12 | FY 12-13 | Budget   | FY 14-15 | FY 14-15 | FY 14-15 |
|                  |                                |                                   |          |          | FY 13-14 |          |          |          |
| 207-4010-5300-02 | Mental Health Contracts        | Security Transport                | (3,100)  | 0        | 0        | 0        | 0        | 0        |
| 207-4010-5300-61 | Mental Health Contracts        | Mercy-Oregon Health Plan          | 35       | 0        | 0        | 0        | 0        | 0        |
| 207-4010-5300-64 | Mental Health Contracts        | SE 24 Services                    | 338,281  | 338,281  | 350,000  | 0        | 0        | 0        |
| 207-4010-5300-75 | Mental Health Contracts        | Treatment Foster Home             | 0        | 0        | 644,556  | 0        | 0        | 0        |
| 207-4010-5300-76 | Mental Health Contracts        | Group Homes                       | 0        | 0        | 644,557  | 0        | 0        | 0        |
| 207-4010-5370-01 | Other Health/Welfare Contracts | Expanded Program Development      | 13,000   | 0        | 0        | 0        | 0        | 0        |
| 207-4010-5374-00 | Crisis/Respite                 | General                           | 13,890   | 10,291   | 15,000   | 0        | 0        | 0        |
| 207-4010-5374-01 | Crisis/Respite                 | DD Family Support                 | 0        | 174      |          | 0        | 0        | 0        |
| 207-4010-5374-03 | Crisis/Respite                 | SE22 Indigent Child               | 0        | 14       | 5,000    | 0        | 0        | 0        |
| 207-4010-5374-04 | Crisis/Respite                 | OHP Adult                         | 0        | 2,098    | 10,000   | 0        | 0        | 0        |
| 201-4010-5810-45 | Client Services/Activities     | ICTS Expense OHP Child            | 0        | 3,248    | 10,000   | 0        | 0        | 0        |
| 207-4010-5810-50 | Client Services/Activities     | AMHI Program                      | 0        | 0        | 45,000   | 0        | 0        | 0        |
| 207-4010-6100-00 | Medical Supplies               | General                           | 7,022    | 11,434   | 7,500    | 0        | 0        | 0        |
| 207-4010-6200-00 | Food and meals                 | General                           | 3,299    | 0        | 7,500    | 0        | 0        | 0        |
| 207-4010-6290-00 | Software Purchases             | General                           | 6,530    | 16,155   | 41,000   | 0        | 0        | 0        |
| 207-4010-6290-10 | Software Purchases             | Software Updates/Maintenance      | 340      | 282      | 7,100    | 0        | 0        | 0        |
| 207-4010-6295-00 | Equipment-Noninventory         | General                           | 47,134   | 19,144   | 50,000   | 0        | 0        | 0        |
| 207-4010-6299-00 | Other Materials and Supplies   | General                           | 11,051   | 13,412   | 10,500   | 0        | 0        | 0        |
| 207-4010-6299-20 | Other Materials and Supplies   | Flexible Services-JBH             | 7,454    | 1,899    | 10,000   | 0        | 0        | 0        |
| 207-4010-6299-22 | Other Materials and Supplies   | Flex Svc-Indigent Adult           | 0        | 732      | 5,000    | 0        | 0        | 0        |
| 207-4010-6299-52 | Other Materials and Supplies   | Treatment/Recreational Activities | 341      | 0        | 1,000    | 0        | 0        | 0        |
| 207-4010-6450-02 | Equipment/Vehicle Rent         | Copy Machines                     | 11,318   | 8,461    | 12,400   | 0        | 0        | 0        |
| 207-4010-6500-00 | Interdept Vehicle Expense      | General                           | 47,243   | 64,212   | 75,600   | 0        | 0        | 0        |
| 207-4010-6510-00 | Equip/Vehicle Main & Repair    | General                           | 13,720   | 21,073   | 23,600   | 0        | 0        | 0        |
| 207-4010-6510-02 | Equip/Vehicle Main & Repair    | Equipment Service Contracts       | 4,462    | 2,568    | 5,700    | 0        | 0        | 0        |
| 207-4010-6550-00 | Building and Grounds Main      | General                           | 0        | 20,014   | 0        | 0        | 0        | 0        |
| 207-4010-6680-01 | Communication                  | Telephone                         | 54,109   | 52,722   | 63,150   | 0        | 0        | 0        |
| 207-4010-6685-00 | Utilities                      | General                           | 19,757   | 13,623   | 25,000   | 0        | 0        | 0        |
| 207-4010-6720-01 | Fire/Liability Insurance       | Liability Interdept Charge        | 15,252   | 19,532   | 25,330   | 0        | 0        | 0        |
| 207-4010-6720-05 | Fire/Liability Insurance       | Professional Liability Insurance  | 19,935   | 18,120   | 15,454   | 0        | 0        | 0        |
| 207-4010-6730-00 | Liability Claims               | General                           | 2,000    | 0        | 0        | 0        | 0        | 0        |
| 207-4010-7400-00 | Office Supplies and Expenses   | General                           | 10,176   | 9,403    | 12,500   | 0        | 0        | 0        |
| 207-4010-7410-00 | Postage                        | General                           | 2,618    | 3,151    | 3,900    | 0        | 0        | 0        |
| 207-4010-7420-01 | Duplicating Services           | Photos, Photostats, Copying       | 3,518    | 2,831    | 3,800    | 0        | 0        | 0        |
| 207-4010-7500-00 | Subscriptions & Periodicals    | General                           | 2,236    | 1,738    | 1,400    | 0        | 0        | 0        |
| 207-4010-7550-00 | Travel                         | General                           | 709      | 1,320    | 1,500    | 0        | 0        | 0        |
| 207-4010-7550-80 | Travel                         | Mileage Reimbursement             | 36,445   | 9,060    | 25,700   | 0        | 0        | 0        |

Douglas County, Oregon  
 Health and Social Services Fund  
 Mental Health and Developmental Disabilities Division

Department Detail

|                  |                                |                                   | Actual    | Actual   | Revised  | Proposed  | Approved  | Adopted   |
|------------------|--------------------------------|-----------------------------------|-----------|----------|----------|-----------|-----------|-----------|
|                  |                                |                                   | FY 11-12  | FY 12-13 | Budget   | FY 14-15  | FY 14-15  | FY 14-15  |
|                  |                                |                                   |           |          | FY 13-14 |           |           |           |
| 207-4010-7560-00 | Conventions, Schools, Seminars | General                           | 66,932    | 45,391   | 60,000   | 0         | 0         | 0         |
| 207-4010-7580-00 | Dues and Memberships           | General                           | 15,874    | 20,274   | 27,500   | 0         | 0         | 0         |
| 207-4010-7800-00 | Legal Publication and Printing | General                           | 2,180     | 2,154    | 4,000    | 0         | 0         | 0         |
| 207-4010-7820-00 | Advisory Committee Expense     | General                           | 686       | 617      | 1,900    | 0         | 0         | 0         |
| 207-4010-7850-00 | Pre-employment Testing         | General                           | 716       | 1,105    | 2,000    | 0         | 0         | 0         |
| 207-4020-5099-00 | Other Professional Services    | General                           | 0         | 637      | 0        | 0         | 0         | 0         |
| 207-4020-5300-00 | Mental Health Contracts        | General                           | 0         | 0        | 737,750  | 1,047,029 | 1,047,029 | 1,047,029 |
| 207-4020-5300-10 | Mental Health Contracts        | Sunrise-Activity Center           | 743,311   | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-13 | Mental Health Contracts        | Sunrise-Transportation            | 30,473    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-21 | Mental Health Contracts        | DRTF-Residential Facilities       | 2,730,897 | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-22 | Mental Health Contracts        | DRTF-Supported Living             | 202,430   | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-23 | Mental Health Contracts        | DRTF-Rent Subsidy                 | 29,936    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-33 | Mental Health Contracts        | Nursing Facility Special Services | 8,229     | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-35 | Mental Health Contracts        | Mentor Svcs-Rent Subsidy          | 10,893    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-36 | Mental Health Contracts        | National Mentor-Residential       | 679,734   | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-37 | Mental Health Contracts        | Mentor Svcs-Supported Living      | 72,746    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-38 | Mental Health Contracts        | Mentor Svcs-Transportation        | 78,756    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-39 | Mental Health Contracts        | Mentor Svcs-Activity Center       | 258,291   | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-40 | Mental Health Contracts        | UHH-Activity Center               | 263,822   | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-41 | Mental Health Contracts        | UHH-Employment Transportation     | 78,207    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-43 | Mental Health Contracts        | UHH-Rent Subsidy                  | 59,736    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-44 | Mental Health Contracts        | UHH-Residential Facilities        | 5,337,839 | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5300-68 | Mental Health Contracts        | Goodwill, Inc                     | 69,760    | 0        | 0        | 0         | 0         | 0         |
| 207-4020-5335-38 | Senior Service Contracts       | Comprehensive In Home Support     | 99,557    | 114,923  | 104,000  | 0         | 0         | 0         |
| 207-4020-5374-01 | Crisis/Respite                 | DD Family Support                 | 12,249    | 14,323   | 15,200   | 0         | 0         | 0         |
| 207-4020-5374-02 | Crisis/Respite                 | UVDN SE151 LT Support-Children    | 23,100    | 17,830   | 11,500   | 0         | 0         | 0         |
| 207-4020-6290-00 | Software Purchases             | General                           | 215       | 268      | 0        | 0         | 0         | 0         |
| 207-4020-6290-10 | Software Purchases             | Software Updates/Maintenance      | 0         | 0        | 1,150    | 0         | 0         | 0         |
| 204-4020-6295-00 | Equipment-Noninventory         | General                           | 130       | 4,039    | 2,900    | 0         | 0         | 0         |
| 207-4020-6299-00 | Other Materials and Supplies   | General                           | 3,726     | 4,456    | 6,400    | 0         | 0         | 0         |
| 207-4020-6450-02 | Equipment/Vehicle Rent         | Copy Machines                     | 1,702     | 757      | 2,250    | 0         | 0         | 0         |
| 207-4020-6500-00 | Interdept Vehicle Expense      | General                           | 7,763     | 5,036    | 9,200    | 0         | 0         | 0         |
| 207-4020-6510-00 | Equip/Vehicle Main & Repair    | General                           | 2,853     | 1,923    | 5,000    | 0         | 0         | 0         |
| 207-4020-6510-02 | Equip/Vehicle Main & Repair    | Equipment Service Contracts       | 316       | 142      | 1,000    | 0         | 0         | 0         |
| 207-4020-6550-00 | Building and Grounds Main      | General                           | 0         | 3,862    | 0        | 0         | 0         | 0         |
| 207-4020-6680-01 | Communication                  | Telephone                         | 4,714     | 4,015    | 4,400    | 0         | 0         | 0         |
| 207-4020-6685-00 | Utilities                      | General                           | 0         | 7,068    | 0        | 0         | 0         | 0         |

Douglas County, Oregon  
Health and Social Services Fund  
Mental Health and Developmental Disabilities Division

Department Detail

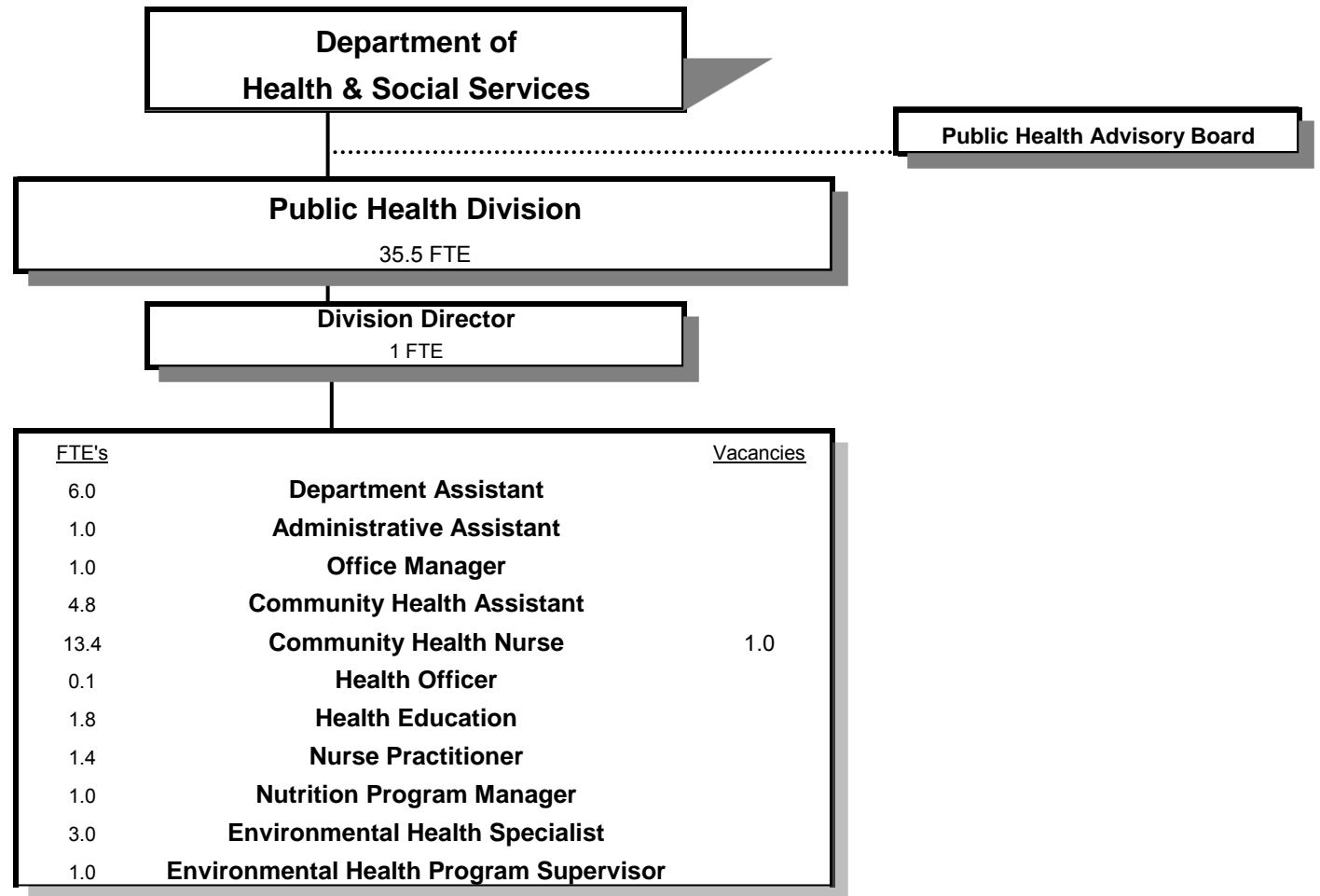
|                                       |                                |                                  | Actual            | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------------|--------------------------------|----------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |                                |                                  | FY 11-12          | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                       |                                |                                  |                   |                  | FY 13-14         |                  |                  |                  |
| 207-4020-6720-01                      | Fire/Liability Insurance       | Liability Interdept Charge       | 3,180             | 3,215            | 3,377            | 0                | 0                | 0                |
| 207-4020-6720-05                      | Fire/Liability Insurance       | Professional Liability Insurance | 0                 | 2,455            | 2,576            | 0                | 0                | 0                |
| 207-4020-7400-00                      | Office Supplies and Expenses   | General                          | 2,530             | 3,151            | 2,500            | 0                | 0                | 0                |
| 207-4020-7410-00                      | Postage                        | General                          | 2,217             | 1,304            | 2,200            | 0                | 0                | 0                |
| 207-4020-7420-01                      | Duplicating Services           | Photos, Photostats, Copying      | 0                 | 569              | 0                | 0                | 0                | 0                |
| 207-4020-7500-00                      | Subscriptions & Periodicals    | General                          | 0                 | 106              | 0                | 0                | 0                | 0                |
| 207-4020-7550-00                      | Travel                         | General                          | 26                | 155              | 100              | 0                | 0                | 0                |
| 207-4020-7550-80                      | Travel                         | Mileage Reimbursement            | 138               | 0                | 300              | 0                | 0                | 0                |
| 207-4020-7560-00                      | Conventions, Schools, Seminars | General                          | 4,958             | 10,355           | 12,500           | 0                | 0                | 0                |
| 207-4020-7800-00                      | Legal Publication and Printing | General                          | 0                 | 263              | 300              | 0                | 0                | 0                |
| 207-4020-7850-00                      | Pre-employment Testing         | General                          | 40                | 0                | 100              | 0                | 0                | 0                |
| <b>Total Materials &amp; Services</b> |                                |                                  | <b>11,675,876</b> | <b>1,047,175</b> | <b>4,095,509</b> | <b>1,818,324</b> | <b>1,818,324</b> | <b>1,818,324</b> |
| 207-4010-8100-99                      | Building and Improvements      | Noninventory                     | 25,785            | 0                | 30,000           | 0                | 0                | 0                |
| 207-4010-8200-99                      | Furniture and Equipment        | Noninventory                     | 33,987            | 21,505           | 30,000           | 0                | 0                | 0                |
| 207-4020-8200-99                      | Furniture and Equipment        | Noninventory                     | 0                 | 5,174            | 20,000           | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>           |                                |                                  | <b>59,772</b>     | <b>26,679</b>    | <b>80,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 207-4010-9500-01                      | Transfers Out                  | General Fund                     | 400,208           | 435,549          | 507,523          | 0                | 0                | 0                |
| 207-4010-9899-02                      | Intrafund Transfers            | Mental Health                    | 0                 | 0                | (224,071)        | 0                | 0                | 0                |
| 207-4010-9899-03                      | Intrafund Transfers            | Public Health                    | (94)              | 0                | 0                | 0                | 0                | 0                |
| 207-4010-9899-15                      | Intrafund Transfers            | Administration                   | 59,981            | 58,704           | 0                | 0                | 0                | 0                |
| 207-4010-9899-22                      | Intrafund Transfers            | Accounting                       | 106,116           | 112,365          | 128,822          | 138,278          | 138,278          | 138,278          |
| 207-4010-9899-24                      | Intrafund Transfers            | Offices                          | 96,981            | 107,239          | 100,747          | 112,638          | 112,638          | 112,638          |
| 207-4010-9899-26                      | Intrafund Transfers            | Medical Records                  | 102,352           | 165,986          | 226,270          | 236,637          | 236,637          | 236,637          |
| 207-4010-9899-27                      | Intrafund Transfers            | Client Accounts                  | 185,960           | 186,678          | 201,151          | 211,702          | 211,702          | 211,702          |
| 207-4010-9899-28                      | Intrafund Transfers            | Central Registration             | 236,415           | 234,152          | 245,409          | 290,374          | 290,374          | 290,374          |
| 207-4010-9899-30                      | Intrafund Transfers            | Facilities                       | 5,418             | 0                | 0                | 0                | 0                | 0                |
| 207-4010-9899-40                      | Intrafund Transfers            | MIS                              | 210,878           | 206,177          | 292,313          | 223,022          | 223,022          | 223,022          |
| 207-4010-9899-41                      | Intrafund Transfers            | Info Tech                        | 70,190            | 129,568          | 80,371           | 155,177          | 155,177          | 155,177          |
| 207-4010-9899-50                      | Intrafund Transfers            | Dept. Admin                      | 256,273           | 249,802          | 343,212          | 324,877          | 324,877          | 324,877          |
| 207-4020-9500-01                      | Transfers Out                  | General Fund                     | 56,896            | 65,060           | 107,889          | 0                | 0                | 0                |
| 207-4020-9899-02                      | Intrafund Transfers            | Mental Health                    | 0                 | 0                | 224,071          | 0                | 0                | 0                |
| 207-4020-9899-07                      | Intrafund Transfers            | Developmental Disabilities       | (2,881)           | (554)            | 0                | 0                | 0                | 0                |
| 207-4020-9899-22                      | Intrafund Transfers            | Accounting                       | 14,241            | 14,213           | 17,174           | 17,301           | 17,301           | 17,301           |
| 207-4020-9899-26                      | Intrafund Transfers            | Medical Records                  | 19,638            | 21,283           | 30,163           | 29,607           | 29,607           | 29,607           |

Douglas County, Oregon  
 Health and Social Services Fund  
 Mental Health and Developmental Disabilities Division

Department Detail

|                                 |                     |             | Actual            | Actual            | Revised           | Proposed         | Approved         | Adopted          |
|---------------------------------|---------------------|-------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
|                                 |                     |             | FY 11-12          | FY 12-13          | Budget            | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                     |             | FY 13-14          |                   |                   |                  |                  |                  |
| 207-4020-9899-30                | Intrafund Transfers | Facilities  | 742               | 0                 | 0                 | 0                | 0                | 0                |
| 207-4020-9899-40                | Intrafund Transfers | MIS         | 22,889            | 0                 | 38,967            | 0                | 0                | 0                |
| 207-4020-9899-41                | Intrafund Transfers | Info Tech   | 9,358             | 16,111            | 10,714            | 19,415           | 19,415           | 19,415           |
| 207-4020-9899-50                | Intrafund Transfers | Dept. Admin | 34,378            | 31,993            | 45,752            | 40,648           | 40,648           | 40,648           |
| <b>Total Other Requirements</b> |                     |             | <b>1,885,939</b>  | <b>2,034,326</b>  | <b>2,376,477</b>  | <b>1,799,676</b> | <b>1,799,676</b> | <b>1,799,676</b> |
| <b>Total Expenditures</b>       |                     |             | <b>20,643,419</b> | <b>10,607,745</b> | <b>16,538,321</b> | <b>3,618,000</b> | <b>3,618,000</b> | <b>3,618,000</b> |

# **PUBLIC HEALTH DIVISION**



## **SIGNIFICANT CHANGES IN THE PUBLIC HEALTH PROGRAMS**

*.....The Public Health Division will be flexible in their operations to meet changing conditions, such as Early Learning Councils and Coordinated Care Organizations.*

*.....Completion of Strategic Plan, community Health Assessment and Community Health Improvement Plan*

*.....Implement evidence-based home visiting program; Nurse Family Partnership*

Douglas County, Oregon  
Health and Social Services Fund  
Public Health Division (4030)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)             | 9,720              |                    | 33,006             | 169,291                       | 53,076               | 53,076               | 53,076              |
| Intergovernmental Revenues                     | 3,026,383          | 2,668,245          | 2,934,756          | 2,908,040                     | 2,856,056            | 2,856,056            | 2,856,056           |
| Charges and Other Revenues                     | 446,716            | 426,299            | 457,386            | 421,850                       | 428,044              | 428,044              | 428,044             |
| Interest                                       | 296                | 475                | 202                |                               |                      |                      |                     |
| Total Revenue                                  | 3,473,395          | 3,095,019          | 3,392,344          | 3,329,890                     | 3,284,100            | 3,284,100            | 3,284,100           |
| <b>TOTAL RESOURCES</b>                         | 3,483,115          | 3,095,019          | 3,425,350          | 3,499,181                     | 3,337,176            | 3,337,176            | 3,337,176           |
| <b><u>REQUIREMENTS</u></b>                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                             | 2,502,975          | 2,285,882          | 2,431,134          | 2,592,116                     | 2,642,513            | 2,642,513            | 2,642,513           |
| Materials & Services                           | 1,022,498          | 920,017            | 1,068,588          | 1,096,657                     | 921,798              | 921,798              | 921,798             |
| Capital Outlay                                 | 35,176             | 8,840              | 5,205              |                               |                      |                      |                     |
| Transfers Out - General Fund                   | 199,542            | 174,010            | 142,091            | 201,918                       | 202,332              | 202,332              | 202,332             |
| Add: Expense Reimbursements to Other Divisions | 378,523            | 411,730            | 354,080            | 443,921                       | 459,964              | 459,964              | 459,964             |
| Total Expenditures                             | 4,138,714          | 3,800,479          | 4,001,098          | 4,334,612                     | 4,226,607            | 4,226,607            | 4,226,607           |
| Ending Balance (Use Restricted)                |                    | 33,006             | 169,292            |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                      | 4,138,714          | 3,833,485          | 4,170,390          | 4,334,612                     | 4,226,607            | 4,226,607            | 4,226,607           |
| <b>Use of General County Resources</b>         | 655,599            | 738,466            | 745,040            | 835,431                       | 889,431              | 889,431              | 889,431             |
| <b>Staffing FTE</b>                            | 41.10              | 34.90              | 35.10              | 35.50                         | 35.50                | 35.50                | 35.50               |

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

Department Detail

|                  |                                |                                  | Actual   | Actual   | Revised  | Proposed | Approved | Adopted  |
|------------------|--------------------------------|----------------------------------|----------|----------|----------|----------|----------|----------|
|                  |                                |                                  | FY 11-12 | FY 12-13 | Budget   | FY 14-15 | FY 14-15 | FY 14-15 |
|                  |                                |                                  |          |          | FY 13-14 |          |          |          |
| 207-4030-2500-00 | Immunize Fees and Intl Care    | General                          | 111,268  | 91,484   | 100,240  | 75,240   | 75,240   | 75,240   |
| 207-4030-2510-00 | Gen Medical Patient Fees       | General                          | 17,337   | 17,546   | 17,300   | 17,300   | 17,300   | 17,300   |
| 207-4030-2515-00 | Medicare                       | General                          | 18,649   | 32,977   | 30,000   | 30,000   | 30,000   | 30,000   |
| 207-4030-2520-00 | Third Party Payee              | General                          | 19,636   | 36,226   | 23,920   | 37,220   | 37,220   | 37,220   |
| 207-4030-2610-00 | Health and Safety Inspection   | General                          | 17,696   | 23,815   | 17,800   | 23,815   | 23,815   | 23,815   |
| 207-4030-2690-90 | Other Health/Welfare Charges   | Deposits Clearing                | 0        | 4        | 0        | 0        | 0        | 0        |
| 207-4030-2910-01 | Health Licenses                | Annual Restaurant License        | 159,205  | 164,627  | 159,205  | 163,859  | 163,859  | 163,859  |
| 207-4030-2910-02 | Health Licenses                | Temporary Restaurant License     | 18,259   | 22,481   | 18,260   | 22,481   | 22,481   | 22,481   |
| 207-4030-2910-11 | Health Licenses                | Swimming Pool License            | 10,826   | 10,524   | 10,820   | 10,820   | 10,820   | 10,820   |
| 207-4030-2910-21 | Health Licenses                | Tourist Facility License         | 22,786   | 22,453   | 22,785   | 22,785   | 22,785   | 22,785   |
| 207-4030-2930-00 | Vending Machine Licenses       | General                          | 11,336   | 12,424   | 11,500   | 12,424   | 12,424   | 12,424   |
| 207-4030-3190-03 | Fed-Other Assistance           | HCC of S OR-Family Foundation    | 99,260   | 99,725   | 94,400   | 88,400   | 88,400   | 88,400   |
| 207-4030-3200-05 | State/Fed-Health Division      | HIV-Prev Block Grant             | 30,425   | 854      | 0        | 0        | 0        | 0        |
| 207-4030-3200-10 | State/Fed-Health Division      | Ryan White Care Act Title II     | 26,576   | 0        | 0        | 0        | 0        | 0        |
| 207-4030-3200-27 | State/Fed-Health Division      | Healthy Communities              | 287      | 71,520   | 71,520   | 71,520   | 71,520   | 71,520   |
| 207-4030-3200-30 | State/Fed-Health Division      | Immunization Action Plan         | 27,272   | 81,748   | 27,272   | 27,329   | 27,329   | 27,329   |
| 207-4030-3200-50 | State/Fed-Health Division      | Maternal & Child Health          | 70,596   | 71,685   | 70,596   | 70,678   | 70,678   | 70,678   |
| 207-4030-3200-51 | State/Fed-Health Division      | Oregon Mother's Care             | 11,706   | 10,150   | 10,150   | 8,654    | 8,654    | 8,654    |
| 207-4030-3200-52 | State/Fed-Health Division      | Prenatal Expansion Project       | 14,559   | 4,184    | 5,000    | 5,000    | 5,000    | 5,000    |
| 207-4030-3200-55 | State/Fed-Health Division      | Family Planning                  | 57,724   | 57,547   | 56,215   | 45,504   | 45,504   | 45,504   |
| 207-4030-3200-56 | State/Fed-Health Division      | Family Planning Expansion Proj   | 560,549  | 542,737  | 623,000  | 623,000  | 623,000  | 623,000  |
| 207-4030-3200-60 | State/Fed-Health Division      | WIC Program                      | 561,369  | 536,494  | 570,572  | 542,900  | 542,900  | 542,900  |
| 207-4030-3200-71 | State/Fed-Health Division      | Emergency Response PE12          | (406)    | 0        | 0        | 0        | 0        | 0        |
| 207-4030-3200-90 | State/Fed-Health Division      | State Water Program              | 16,936   | 16,936   | 16,936   | 42,347   | 42,347   | 42,347   |
| 207-4030-3200-91 | State/Fed-Health Division      | State Water Systems Non-EPA      | 15,120   | 26,390   | 19,819   | 0        | 0        | 0        |
| 207-4030-3200-92 | State/Fed-Health Division      | State Water Systems EPA          | 630      | 5,250    | 3,049    | 0        | 0        | 0        |
| 207-4030-3220-01 | State/Fed-Adult/Family Ser Div | Title 19-Comm Diseases           | 6,131    | 5,694    | 3,800    | 8,800    | 8,800    | 8,800    |
| 207-4030-3220-03 | State/Fed-Adult/Family Ser Div | Title 19-Prenatal                | 12,468   | 9,645    | 6,000    | 9,500    | 9,500    | 9,500    |
| 207-4030-3220-04 | State/Fed-Adult/Family Ser Div | Title 19-Family Planning         | 103,743  | 102,300  | 100,000  | 105,000  | 105,000  | 105,000  |
| 207-4030-3200-05 | State/Fed-Adult/Family Ser Div | Title 19-Maternity Case Mgmt     | 1,620    | 4,201    | 3,500    | 6,000    | 6,000    | 6,000    |
| 207-4030-3220-11 | State/Fed-Adult/Family Ser Div | Title 19-Babies First            | 342,403  | 432,637  | 440,000  | 430,000  | 430,000  | 430,000  |
| 207-4030-3290-13 | State/Fed-Other Assistance     | Medicaid Administration Claiming | 199,874  | 203,304  | 219,630  | 219,630  | 219,630  | 219,630  |
| 207-4030-3300-20 | State-Health Division          | Tobacco Use Prevention/Ed        | 111,295  | 105,359  | 110,897  | 110,759  | 110,759  | 110,759  |
| 207-4030-3300-30 | State-Health Division          | Health Per Capita                | 120,879  | 120,938  | 120,879  | 119,830  | 119,830  | 119,830  |
| 207-4030-3300-36 | State-Health Division          | TB Funding                       | 4,021    | 3,524    | 4,021    | 3,040    | 3,040    | 3,040    |
| 207-4030-3300-60 | State-Health Division          | School Based Clinics             | 81,982   | 82,795   | 106,000  | 106,000  | 106,000  | 106,000  |

Douglas County, Oregon  
Health and Social Services Fund  
Public Health

Department Detail

|                                 |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 207-4030-3390-52                | State-Other Assistance         | Crippled Children               | 21,022           | 22,000           | 21,022           | 21,022           | 21,022           | 21,022           |
| 207-4030-3390-75                | State-Other Assistance         | OHP-DCIPA                       | 100,188          | 113,770          | 113,250          | 123,250          | 123,250          | 123,250          |
| 207-4030-3395-00                | Local Assistance               | General                         | 33,492           | 67,128           | 24,700           | 0                | 0                | 0                |
| 207-4030-3395-07                | Local Assistance               | Ford Family Foundation          | 0                | 93,819           | 20,305           | 20,305           | 20,305           | 20,305           |
| 207-4030-3550-51                | Cost Share                     | ESD Agreement                   | 36,524           | 42,422           | 45,507           | 47,588           | 47,588           | 47,588           |
| 207-4030-3800-01                | Interest                       | General Investments             | 475              | 202              | 0                | 0                | 0                | 0                |
| 207-4030-3875-00                | Expense Reimbursements         | General                         | 954              | 13,468           | 0                | 0                | 0                | 0                |
| 207-4030-3879-00                | Miscellaneous                  | General                         | 275              | (21)             | 0                | 0                | 0                | 0                |
| 207-4030-3879-10                | Miscellaneous                  | Food Handler Certification      | 18,029           | 9,263            | 10,000           | 12,000           | 12,000           | 12,000           |
| 207-4030-3879-11                | Miscellaneous                  | Health Dept Supplies            | 16               | 115              | 20               | 100              | 100              | 100              |
| 207-4030-3879-80                | Miscellaneous                  | Cash Over/Short                 | 27               | 0                | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b>            |                                |                                 | <b>3,095,019</b> | <b>3,392,344</b> | <b>3,329,890</b> | <b>3,284,100</b> | <b>3,284,100</b> | <b>3,284,100</b> |
| 207-4030-4000-00                | Regular Employees              | General                         | 1,299,789        | 1,409,395        | 1,478,102        | 1,507,903        | 1,507,903        | 1,507,903        |
| 207-4030-4030-00                | Temporary Employees            | General                         | 138,842          | 95,892           | 40,562           | 0                | 0                | 0                |
| 207-4030-4050-00                | Overtime                       | General                         | 688              | 1,911            | 0                | 0                | 0                | 0                |
| 207-4030-4500-00                | PERS                           | General                         | 315,981          | 349,906          | 478,226          | 408,463          | 408,463          | 408,463          |
| 207-4030-4510-00                | Social Security                | General                         | 103,824          | 108,866          | 116,179          | 115,354          | 115,354          | 115,354          |
| 207-4030-4520-00                | Workers' Compensation          | General                         | 5,037            | 5,275            | 5,315            | 10,556           | 10,556           | 10,556           |
| 207-4030-4520-01                | Workers' Compensation          | Workers Comp Claims             | 2,110            | 1,891            | 0                | 0                | 0                | 0                |
| 207-4030-4530-00                | Medical and Dental Insurance   | General                         | 387,226          | 424,563          | 463,100          | 589,681          | 589,681          | 589,681          |
| 207-4030-4540-00                | Unemployment                   | General                         | 32,385           | 33,435           | 10,632           | 10,556           | 10,556           | 10,556           |
| <b>Total Personnel Services</b> |                                |                                 | <b>2,285,882</b> | <b>2,431,134</b> | <b>2,592,116</b> | <b>2,642,513</b> | <b>2,642,513</b> | <b>2,642,513</b> |
| 207-4030-5030-00                | Physician Services             | General                         | 51,250           | 52,200           | 51,250           | 51,250           | 51,250           | 51,250           |
| 207-4030-5099-00                | Other Professional Services    | General                         | 10,950           | 63,868           | 168,987          | 42,912           | 42,912           | 42,912           |
| 207-4030-5099-20                | Other Professional Services    | Health Services                 | 132,778          | 73,770           | 100,815          | 103,500          | 103,500          | 103,500          |
| 207-4030-5300-00                | Health & Social Svcs Contracts | General                         | 0                | 3,515            | 28,195           | 30,000           | 30,000           | 30,000           |
| 207-4030-5340-00                | Community Health Contracts     | General                         | 0                | 8,977            | 0                | 8,000            | 8,000            | 8,000            |
| 207-4030-5340-01                | Community Health Contracts     | Diagnostic Evaluation & Testing | 9,809            | 1,722            | 5,150            | 150              | 150              | 150              |
| 207-4030-5340-10                | Community Health Contracts     | Targeted Case Mgmt-State        | 125,000          | 170,000          | 165,264          | 161,508          | 161,508          | 161,508          |
| 207-4030-5350-00                | Environmental Health Contracts | General                         | 22,626           | 23,044           | 25,000           | 25,000           | 25,000           | 25,000           |
| 207-4030-5370-30                | Other Health/Welfare Contracts | Medicaid Match                  | 101,637          | 101,271          | 109,815          | 109,815          | 109,815          | 109,815          |
| 207-4030-5370-31                | Other Health/Welfare Contracts | Match Funds                     | 6,500            | 0                | 0                | 0                | 0                | 0                |
| 207-4030-6100-00                | Medical Supplies               | General                         | 297,976          | 299,643          | 261,449          | 236,838          | 236,838          | 236,838          |
| 207-4030-6290-00                | Software Purchases             | General                         | 1,876            | 6,648            | 2,672            | 2,880            | 2,880            | 2,880            |

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

Department Detail

|                                       |                                |                                  | Actual         | Actual           | Revised          | Proposed       | Approved       | Adopted        |
|---------------------------------------|--------------------------------|----------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|
|                                       |                                |                                  | FY 11-12       | FY 12-13         | Budget           | FY 14-15       | FY 14-15       | FY 14-15       |
|                                       |                                |                                  |                |                  | FY 13-14         |                |                |                |
| 207-4030-6290-10                      | Software Purchases             | Software Updates/Maintenance     | 0              | 0                | 17               | 0              | 0              | 0              |
| 207-4030-6295-00                      | Equipment-Noninventory         | General                          | 5,216          | 37,925           | 3,500            | 3,100          | 3,100          | 3,100          |
| 207-4030-6299-00                      | Other Materials and Supplies   | General                          | 20,352         | 51,028           | 25,193           | 17,678         | 17,678         | 17,678         |
| 207-4030-6450-02                      | Equipment/Vehicle Rent         | Copy Machines                    | 6,439          | 4,747            | 6,139            | 6,139          | 6,139          | 6,139          |
| 207-4030-6500-00                      | Interdept Vehicle Expense      | General                          | 33,521         | 33,874           | 36,687           | 36,848         | 36,848         | 36,848         |
| 207-4030-6510-00                      | Equip/Vehicle Main & Repair    | General                          | 7,410          | 138              | 0                | 0              | 0              | 0              |
| 207-4030-6510-02                      | Equip/Vehicle Main & Repair    | Equipment Service Contracts      | 6,014          | 7,219            | 3,330            | 3,330          | 3,330          | 3,330          |
| 207-4030-6550-00                      | Building and Grounds Main      | General                          | 200            | 0                | 0                | 0              | 0              | 0              |
| 207-4030-6680-01                      | Communication                  | Telephone                        | 10,773         | 15,603           | 13,822           | 12,852         | 12,852         | 12,852         |
| 207-4030-6720-01                      | Fire/Liability Insurance       | Liability Ins Interdept Charge   | 9,558          | 7,021            | 10,131           | 10,382         | 10,382         | 10,382         |
| 207-4030-6720-05                      | Fire/Liability Insurance       | Professional Liability Insurance | 4,273          | 3,634            | 7,470            | 5,493          | 5,493          | 5,493          |
| 207-4030-7300-00                      | Advertising/Publicity          | General                          | 6,110          | 9,749            | 750              | 750            | 750            | 750            |
| 207-4030-7400-00                      | Office Supplies and Expenses   | General                          | 10,405         | 14,921           | 11,533           | 11,333         | 11,333         | 11,333         |
| 207-4030-7410-00                      | Postage                        | General                          | 5,942          | 4,894            | 7,080            | 7,030          | 7,030          | 7,030          |
| 207-4030-7420-01                      | Duplicating Services           | Photos, Photostats, Copying      | 1,956          | 10,191           | 2,037            | 2,037          | 2,037          | 2,037          |
| 207-4030-7500-00                      | Subscriptions, Books           | General                          | 1,859          | 2,029            | 1,750            | 1,750          | 1,750          | 1,750          |
| 207-4030-7550-00                      | Travel                         | General                          | 1,643          | 566              | 1,580            | 830            | 830            | 830            |
| 207-4030-7550-80                      | Travel                         | Mileage Reimbursement            | 64             | 72               | 3,000            | 200            | 200            | 200            |
| 207-4030-7560-00                      | Conventions, Schools, Seminars | General                          | 18,816         | 49,674           | 32,938           | 21,348         | 21,348         | 21,348         |
| 207-4030-7580-00                      | Dues and Memberships           | General                          | 7,295          | 7,764            | 9,303            | 7,745          | 7,745          | 7,745          |
| 207-4030-7800-00                      | Legal Publication and Printing | General                          | 781            | 2,209            | 200              | 200            | 200            | 200            |
| 207-4030-7820-00                      | Advisory Committee Expense     | General                          | 628            | 177              | 1,350            | 650            | 650            | 650            |
| 207-4030-7850-00                      | Pre-employment Testing         | General                          | 322            | 202              | 250              | 250            | 250            | 250            |
| 207-4030-7900-00                      | Miscellaneous                  | General                          | 38             | 293              | 0                | 0              | 0              | 0              |
| <b>Total Materials &amp; Services</b> |                                |                                  | <b>920,017</b> | <b>1,068,588</b> | <b>1,096,657</b> | <b>921,798</b> | <b>921,798</b> | <b>921,798</b> |
| 207-4030-8200-99                      | Furniture and Equipment        | Noninventory                     | 8,840          | 5,205            | 0                | 0              |                |                |
| <b>Total Capital Outlay</b>           |                                |                                  | <b>8,840</b>   | <b>5,205</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 207-4030-9500-01                      | Transfers Out                  | General Fund                     | 174,010        | 142,091          | 201,918          | 202,332        | 202,332        | 202,332        |
| 207-4030-9899-03                      | Intrafund Transfers            | Public Health                    | (2,046)        | (2,140)          | 0                | 0              | 0              | 0              |
| 207-4030-9899-15                      | Intrafund Transfers            | Administration                   | 14,856         | 1,163            | 0                | (2,140)        | (2,140)        | (2,140)        |
| 207-4030-9899-22                      | Intrafund Transfers            | Accounting                       | 42,378         | 42,556           | 51,525           | 54,455         | 54,455         | 54,455         |
| 207-4030-9899-24                      | Intrafund Transfers            | Offices                          | 19,864         | 19,789           | 28,569           | 29,368         | 29,368         | 29,368         |
| 207-4030-9899-26                      | Intrafund Transfers            | Medical Records                  | 75,423         | 30,209           | 43,681           | 45,038         | 45,038         | 45,038         |
| 207-4030-9899-27                      | Intrafund Transfers            | Client Accounts                  | 35,890         | 33,959           | 38,831           | 40,291         | 40,291         | 40,291         |

Douglas County, Oregon  
 Health and Social Services Fund  
 Public Health

Department Detail

|                                 |                     |                      | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                     |                      | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                     |                      |                  |                  | FY 13-14         |                  |                  |                  |
| 207-4030-9899-28                | Intrafund Transfers | Central Registration | 45,878           | 42,647           | 47,376           | 55,267           | 55,267           | 55,267           |
| 207-4030-9899-30                | Intrafund Transfers | Facilities           | 2,305            | 0                | 0                | 0                | 0                | 0                |
| 207-4030-9899-40                | Intrafund Transfers | MIS                  | 46,773           | 42,186           | 64,527           | 48,641           | 48,641           | 48,641           |
| 207-4030-9899-41                | Intrafund Transfers | Info Tech            | 28,038           | 48,863           | 32,146           | 61,109           | 61,109           | 61,109           |
| 207-4030-9899-50                | Intrafund Transfers | Dept. Admin          | 102,371          | 94,848           | 137,266          | 127,935          | 127,935          | 127,935          |
| <b>Total Other Requirements</b> |                     |                      | <b>585,740</b>   | <b>496,171</b>   | <b>645,839</b>   | <b>662,296</b>   | <b>662,296</b>   | <b>662,296</b>   |
| <b>Total Expenditures</b>       |                     |                      | <b>3,800,479</b> | <b>4,001,098</b> | <b>4,334,612</b> | <b>4,226,607</b> | <b>4,226,607</b> | <b>4,226,607</b> |

Douglas County, Oregon  
Health and Social Services Fund  
Public Health

| PERSONNEL SERVICES                      |              |                |              |              |                  |
|---|--------------|----------------|--------------|--------------|------------------|
|   | Actual       | Actual         | Revised      | Budget       |                  |
|   | FTE          | FTE            | FTE          | FY 14-15     |                  |
|   | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount           |
| County Health Officer                   | 0.10         | 0.10           | 0.10         | 0.10         | 18,034           |
| Health Ed Program Manager               | 1.00         | 1.00           | 1.00         | 0.80         | 40,625           |
| Environmental Health Specialist 2       | 3.50         | 3.00           | 3.00         | 3.00         | 119,655          |
| Environmental Health Program Supervisor | 0.50         | 1.00           | 1.00         | 1.00         | 51,512           |
| Health Educator                         | 0.60         | 1.60           | 1.00         | 1.00         | 35,823           |
| Com Health Division Director            | 1.00         | 1.00           | 1.00         | 1.00         | 80,891           |
| Nutrition Program Manager               | 1.00         | 1.00           | 1.00         | 1.00         | 58,791           |
| Nurse Practitioner                      | 1.40         | 1.40           | 1.40         | 1.40         | 106,807          |
| Community Health Nurse 4                | 2.00         | 2.00           | 2.00         | 2.00         | 120,102          |
| Community Health Nurse 3                | 2.00         | 2.00           | 2.00         | 2.00         | 107,345          |
| Community Health Nurse 2                | 7.70         | 7.50           | 7.50         | 8.60         | 387,442          |
| Community Health Nurse 1                | 0.60         | 1.00           | 1.00         | 0.80         | 37,175           |
| Community Health Assistant              | 5.50         | 5.50           | 5.50         | 4.80         | 142,208          |
| Administrative Assistant                | 1.00         | 1.00           | 1.00         | 1.00         | 33,617           |
| Office Manager 1                        | 1.00         | 1.00           | 1.00         | 1.00         | 26,560           |
| Department Assistant 4                  | 4.00         | 5.00           | 6.00         | 6.00         | 141,316          |
| Department Assistant 3                  | 2.00         |                |              |              |                  |
| Total Regular                           | <u>34.90</u> | <u>35.10</u>   | <u>35.50</u> | <u>35.50</u> | <u>1,507,903</u> |
| PERS                                    |              | 25.96%, 28.36% |              |              | 408,463          |
| Social Security                         |              | 7.65%          |              |              | 115,354          |
| Worker's Compensation                   |              | 0.70%          |              |              | 10,556           |
| Unemployment                            |              | 0.70%          |              |              | 10,556           |
| Medical & Dental Insurance              |              | \$1,365 /mo    |              |              | 589,681          |
| Total Personnel Services                |              |                |              |              | <u>2,642,513</u> |

### **COMMUNICABLE DISEASE CONTROL**

- .....Staffing: 5.12 FTE
  - .....Investigation and follow-up of reportable diseases, infections, or conditions, including response to disease outbreaks
  - .....Administer and manage immunizations across the lifespan and coordinate off site clinics
  - .....Provide testing, treatment, case management, and prophylaxis for communicable diseases, including STD, TB
  - .....Provide testing and counseling for HIV and case management for perinatal Hepatitis B
  - .....Provide health education to clients and public
  - .....Mandatory school immunization review and exclusion orders
  - .....Participate in Public Health Preparedness
  - .....County contribution to this program is estimated at \$242,227
- 
- 

### **WIC (WOMEN, INFANTS AND CHILDREN)**

- .....Staffing: 8.15 FTE
  - .....Provide risk screening, referrals to community resources, breastfeeding support and referrals, nutrition education and vouchers for supplemental nutritious foods to promote health and well-being
  - .....Serve pregnant and postpartum women, infants and children with medical and/or nutritional risks
  - .....Serve isolated outlying areas with WIC clinic services
  - .....Provide supplemental food vouchers to help meet the nutritional needs for healthier growth
  - .....Benefit local economy with purchases of healthy foods resulting in \$2.4 million to grocery stores and \$16,000 to farmers
  - .....County contribution to this program is estimated at \$151,044
- 
- 

### **PRENATAL**

- .....Staffing: 0.30 FTE
  - .....Prenatal program is a community collaboration to support healthy pregnancy outcomes
  - .....Assistance with Oregon Health Plan eligibility and follow-up
  - .....Prenatal care for low income women to reduce infant mortality
  - .....County contribution to this program is estimated at \$8,551
- 
- 

### **MATERNITY CASE MANAGEMENT**

- .....Staffing: 1.80 FTE
- .....Prenatal case management home visits for low income women to improve outcomes and decrease infant mortality
- .....Screening for substance abuse and implementation of 5 P's process
- .....Health Education for healthy pregnancy and infant outcomes
- .....Early identification and referral for improved outcomes
- .....County contribution to this program is estimated at \$57,952

### **BABIES FIRST/CACOON**

.....Staffing: 4.60 FTE

.....Implementation of evidence based nurse home visit model, Nurse Family Partnership (NFP), for improved maternal outcomes, infant outcomes, and economic self sufficiency

.....Nurse home visits and case management for high risk children to ensure healthy development

.....Coordinate care for children with special health care needs

.....Developmental screening, hearing, vision and dental screen for eligible children

.....Provide delegable nursing services for students by contract with ESD

.....Health Education, referral and coordination of follow-up medical and social services care for at risk children

.....County contribution to this program is estimated at \$164,916: Includes match funds of \$161,508

---

---

### **REPRODUCTIVE HEALTH**

.....Staffing: 5.93 FTE

.....Comprehensive reproductive health services for women

.....Provide education and counseling to promote healthy behaviors and informed decision-making

.....Screening, counseling and treatment for sexually transmitted diseases

.....No County contribution to this program is estimated

---

---

### **HEALTH EDUCATION**

.....Staffing: 2.20 FTE

.....Manage county-wide Health Promotion, Tobacco Prevention and Healthy Communities grant programs

.....Manage and coordinate media and public communications for health promotion, disease prevention and emergency preparedness

.....Manage community engagement, assessment, and planning to address community health issues

.....Grant writing, budget preparation, program evaluation and reporting

.....No County contribution to this program is estimated

**ENVIRONMENTAL HEALTH (Licensed Inspections, Epidemiology, Drinking Water)**

.....Staffing: 4.70 FTE

.....Reduce the incidence of disease and injury associated with food services, tourist accommodations, and swimming pools/spas through licensure, inspection, investigation of complaints and education programs

.....Provide training and certification required for food service workers in proper food handling practices

.....Conduct epidemiology investigation, monitor, and control of communicable disease and other health hazards

.....Provide 24/7 emergency response for disease investigation, spills, and/or disaster

.....Respond to animal bite situations where there may be a possibility of rabies transmission to humans

.....Assist and monitor public drinking water systems in meeting compliance with drinking water quality standards

.....Administer state and federal drinking water laws through testing, investigation, assessment and technical assistance

.....Conduct surveys of water systems and review testing data, inspect systems, and train operators

.....Provide technical assistance to the community in dealing with environmental health issues

.....County contribution to this program is estimated at \$154,926

---

---

**DIVISIONAL SUPPORT**

.....Staffing: 2.70 FTE

.....Develop, coordinate, monitor and support public health service delivery

.....Coordinate with grantors for health policy evaluation and services recommendations

.....Community participation for planning and evaluation

.....Quality assurance review

.....Financial development, review and expenditure assessment

.....Training and management of required training

.....Responsibility of purchasing processes, payroll coordination, and fleet management at division level

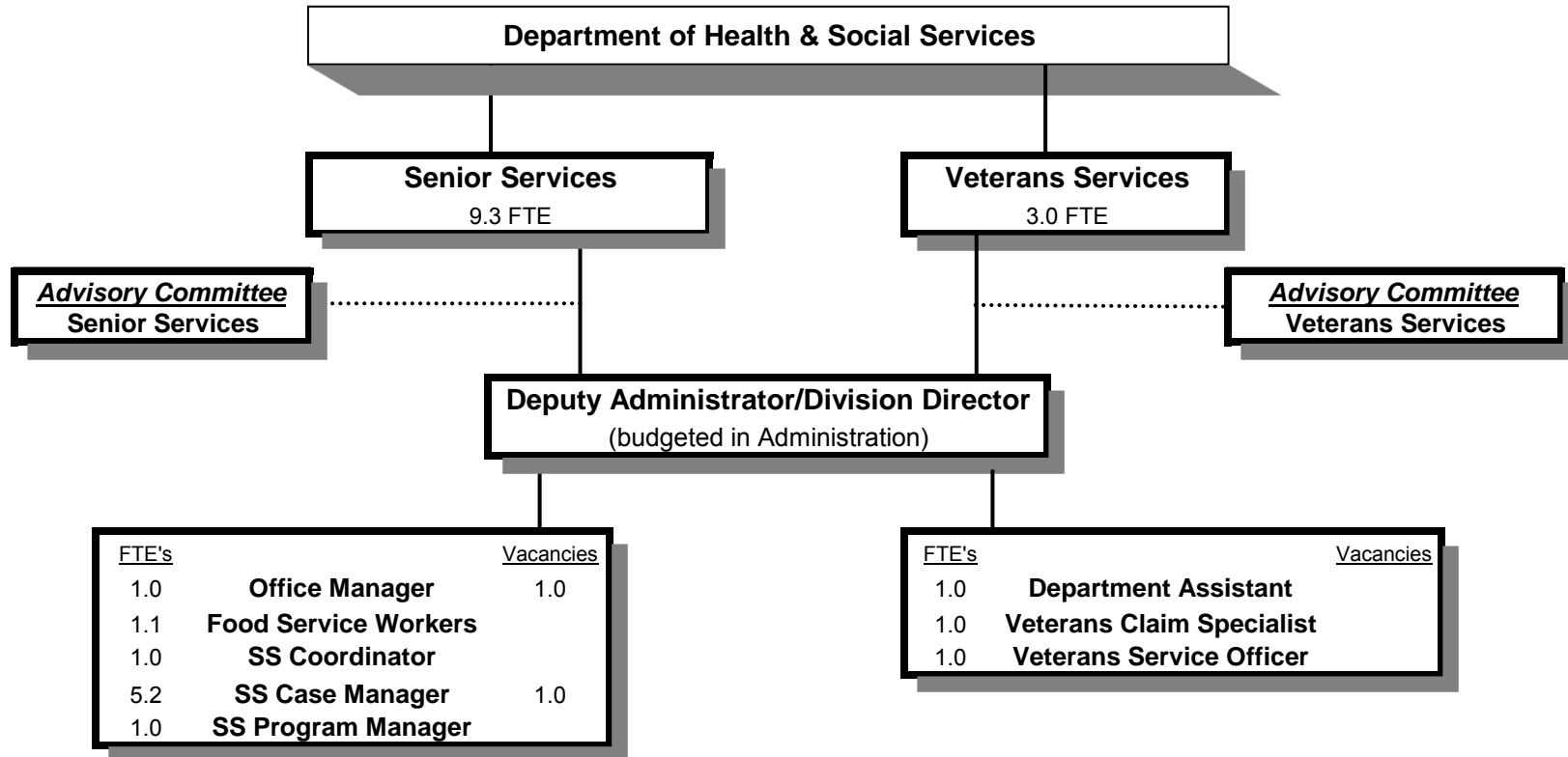
.....50% match for Medicaid Administrative Claiming revenue

.....County contribution to this program is estimated at \$109,815 in Medicaid Administrative Claiming for match funds

---

---

# SENIOR AND VETERANS SERVICES DIVISIONS



**SIGNIFICANT CHANGES IN THE SENIOR and VETERANS SERVICES PROGRAMS**

- ....Veteran Services received two outreach grants to improve connections of Veterans to services
- ....Senior Services has implemented the Aging and Disability Resource Connection (ADRC) Program
- ....Senior Services has received multiple grants to improve services through the ADRC

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior (4050) and Veterans (4040) Services Division

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)             |                    |                    |                    |                               | 50,407               | 50,407               | 50,407              |
| Intergovernmental Revenues                     |                    | 829,566            | 893,922            | 1,471,184                     | 1,613,800            | 1,613,800            | 1,613,800           |
| Charges and Other Revenues                     |                    | 76,623             | 83,962             | 71,175                        | 78,625               | 78,625               | 78,625              |
| Interest                                       |                    | 718                |                    |                               |                      |                      |                     |
| Total Revenue                                  |                    | 906,907            | 977,884            | 1,542,359                     | 1,692,425            | 1,692,425            | 1,692,425           |
| <b>TOTAL RESOURCES</b>                         |                    | 906,907            | 977,884            | 1,542,359                     | 1,742,832            | 1,742,832            | 1,742,832           |
| <b><u>REQUIREMENTS</u></b>                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                             |                    | 536,606            | 541,423            | 710,184                       | 841,895              | 841,895              | 841,895             |
| Materials & Services                           |                    | 562,907            | 645,582            | 1,066,011                     | 1,134,221            | 1,134,221            | 1,134,221           |
| Transfers Out - General Fund                   |                    | 58,222             | 49,662             | 66,726                        | 63,803               | 63,803               | 63,803              |
| Add: Expense Reimbursements to Other Divisions |                    | 65,453             | 56,276             | 30,123                        | 56,695               | 56,695               | 56,695              |
| Total Expenditures                             |                    | 1,223,188          | 1,292,943          | 1,873,044                     | 2,096,614            | 2,096,614            | 2,096,614           |
| <b>TOTAL REQUIREMENTS</b>                      |                    | 1,223,188          | 1,292,943          | 1,873,044                     | 2,096,614            | 2,096,614            | 2,096,614           |
| <b>Use of General County Resources</b>         |                    | 316,281            | 315,059            | 330,685                       | 353,782              | 353,782              | 353,782             |
| <b>Staffing FTE</b>                            |                    | 10.30              | 10.30              | 12.70                         | 12.30                | 12.30                | 12.30               |

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior and Veterans Services

Department Detail

|                      |                                |                                | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|----------------------|--------------------------------|--------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                      |                                |                                | FY 11-12       | FY 12-13       | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                      |                                |                                |                |                | FY 13-14         |                  |                  |                  |
| 207-4040-3390-00     | State-Other Assistance         | General                        | 0              | 0              | 60,407           | 0                | 0                | 0                |
| 207-4040-3390-04     | State-Other Assistance         | Aid for Veteran Affairs        | 63,301         | 68,530         | 67,560           | 67,560           | 67,560           | 67,560           |
| 207-4040-3800-01     | Interest                       | General Investments            | 6              | 0              | 0                | 0                | 0                | 0                |
| 207-4050-2680-01     | Senior Services Program Rev    | Congregate Meals               | 65,200         | 65,515         | 57,875           | 57,125           | 57,125           | 57,125           |
| 207-4050-2680-02     | Senior Services Program Rev    | Home Delivered Meals           | 10,043         | 12,554         | 13,000           | 8,500            | 8,500            | 8,500            |
| 207-4050-2680-10     | Senior Services Program Rev    | Home Care                      | 596            | 5,458          | 0                | 13,000           | 13,000           | 13,000           |
| 207-4050-3190-01     | Fed-Other Assistance           | Retired Sr Volunteer Program   | 2,655          | 0              | 0                | 0                | 0                | 0                |
| 207-4050-3210-01     | State/Fed-Sr/Disabled Div      | SSD Title 19 Reimbursement     | 39,761         | 58,500         | 92,309           | 107,427          | 107,427          | 107,427          |
| 207-4050-3210-03     | State/Fed-Sr/Disabled Div      | OAA IIIB Social Services       | 174,987        | 164,041        | 176,892          | 162,982          | 162,982          | 162,982          |
| 207-4050-3210-04     | State/Fed-Sr/Disabled Div      | OAA IIIC1 Congregate Meals     | 197,659        | 168,894        | 200,631          | 189,830          | 189,830          | 189,830          |
| 207-4050-3210-05     | State/Fed-Sr/Disabled Div      | OAA IIIC2 Home Delivered Meals | 100,550        | 124,826        | 101,341          | 100,322          | 100,322          | 100,322          |
| 207-4050-3210-06     | State/Fed-Sr/Disabled Div      | USDA Cash-in-Lieu              | 64,912         | 83,306         | 72,153           | 63,448           | 63,448           | 63,448           |
| 207-4050-3210-07     | State/Fed-Sr/Disabled Div      | OAA IIID In-Home Service       | 1,485          | 6,125          | 9,850            | 8,577            | 8,577            | 8,577            |
| 207-4050-3210-15     | State/Fed-Sr/Disabled Div      | OAA IIIE Family Caregiver      | 72,080         | 51,612         | 74,168           | 78,055           | 78,055           | 78,055           |
| 207-4050-3210-20     | State/Fed-Sr/Disabled Div      | VII B Elder Abuse Prevention   | 924            | 4,427          | 2,765            | 4,452            | 4,452            | 4,452            |
| 207-4050-3220-10     | State/Fed-Adult/Family Ser Div | Title 19-Home Delivered Meals  | 5,619          | 210            | 0                | 0                | 0                | 0                |
| 207-4050-3310-00     | State-Sr/Disabled Div          | General                        | 3,570          | 7,142          | 14,397           | 1,786            | 1,786            | 1,786            |
| 207-4050-3310-01     | State-Sr/Disabled Div          | Oregon Project Independence    | 39,992         | 67,567         | 119,742          | 233,227          | 233,227          | 233,227          |
| 207-4050-3310-02     | State-Sr/Disabled Div          | OPI Home Care Worker           | 52,071         | 78,742         | 279,400          | 349,840          | 349,840          | 349,840          |
| 207-4050-3310-04     | State-Sr/Disabled Div          | ADRC Gatekeeper                | 0              | 0              | 67,361           | 59,322           | 59,322           | 59,322           |
| 207-4050-3310-05     | State-Sr/Disabled Div          | ADRC Options Counseling        | 0              | 0              | 56,708           | 56,708           | 56,708           | 56,708           |
| 207-4050-3310-06     | State-Sr/Disabled Div          | ADRC Mental Health             | 0              | 0              | 0                | 75,506           | 75,506           | 75,506           |
| 207-4050-3395-00     | Local Assistance               | General                        | 10,000         | 10,000         | 75,500           | 54,758           | 54,758           | 54,758           |
| 207-4050-3800-01     | Interest                       | General Investments            | 712            | 0              | 0                | 0                | 0                | 0                |
| 207-4050-3840-XX     | Contributions and Donations    | All                            | 535            | 215            | 300              | 0                | 0                | 0                |
| 207-4050-3875-00     | Expense Reimbursements         | General                        | 249            | 220            | 0                | 0                | 0                | 0                |
| <b>Total Revenue</b> |                                |                                | <b>906,907</b> | <b>977,884</b> | <b>1,542,359</b> | <b>1,692,425</b> | <b>1,692,425</b> | <b>1,692,425</b> |
| 207-4040-4000-00     | Regular Employees              | General                        | 101,502        | 106,735        | 111,732          | 108,272          | 108,272          | 108,272          |
| 207-4040-4030-00     | Temporary Employees            | General                        | 841            | 2,226          | 39,002           | 31,515           | 31,515           | 31,515           |
| 207-4040-4050-00     | Overtime                       | General                        | 18             | 0              | 0                | 0                | 0                | 0                |
| 207-4040-4500-00     | PERS                           | General                        | 24,866         | 22,438         | 45,261           | 37,368           | 37,368           | 37,368           |
| 207-4040-4510-00     | Social Security                | General                        | 7,243          | 7,705          | 11,532           | 10,694           | 10,694           | 10,694           |
| 207-4040-4520-00     | Workers' Compensation          | General                        | 358            | 381            | 528              | 979              | 979              | 979              |

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior and Veterans Services

Department Detail

|                                 |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                                |                                 |                |                | FY 13-14       |                |                |                |
| 207-4040-4520-01                | Workers' Compensation          | Workers Comp Claims             | 315            | 0              | 0              | 0              | 0              | 0              |
| 207-4040-4530-00                | Medical and Dental Insurance   | General                         | 36,901         | 33,794         | 38,916         | 49,140         | 49,140         | 49,140         |
| 207-4040-4540-00                | Unemployment                   | General                         | 2,303          | 2,413          | 1,055          | 979            | 979            | 979            |
| 207-4050-4000-00                | Regular Employees              | General                         | 184,250        | 181,804        | 239,872        | 286,256        | 286,256        | 286,256        |
| 207-4050-4030-00                | Temporary Employees            | General                         | 41,726         | 55,691         | 53,500         | 62,523         | 62,523         | 62,523         |
| 207-4050-4050-00                | Overtime                       | General                         | 0              | 75             | 0              | 0              | 0              | 0              |
| 207-4050-4500-00                | PERS                           | General                         | 51,239         | 51,246         | 80,590         | 88,275         | 88,275         | 88,275         |
| 207-4050-4510-00                | Social Security                | General                         | 16,751         | 17,688         | 22,443         | 26,682         | 26,682         | 26,682         |
| 207-4050-4520-00                | Workers' Compensation          | General                         | 790            | 832            | 1,027          | 2,441          | 2,441          | 2,441          |
| 207-4050-4520-01                | Workers' Compensation          | Workers Comp Claims             | 224            | 0              | 0              | 0              | 0              | 0              |
| 207-4050-4530-00                | Medical and Dental Insurance   | General                         | 62,195         | 53,131         | 62,672         | 134,330        | 134,330        | 134,330        |
| 207-4050-4540-00                | Unemployment                   | General                         | 5,084          | 5,264          | 2,054          | 2,441          | 2,441          | 2,441          |
| <b>Total Personnel Services</b> |                                |                                 | <b>536,606</b> | <b>541,423</b> | <b>710,184</b> | <b>841,895</b> | <b>841,895</b> | <b>841,895</b> |
| 207-4040-5099-00                | Other Professional Services    | General                         | 542            | 0              | 0              | 0              | 0              | 0              |
| 207-4040-6290-00                | Software Purchases             | General                         | 332            | 0              | 0              | 0              | 0              | 0              |
| 207-4040-6290-10                | Software Purchases             | Software Updates/Maintenance    | 1,954          | 2,952          | 1,555          | 3,000          | 3,000          | 3,000          |
| 207-4040-6295-00                | Equipment-Noninventory         | General                         | 1,080          | 1,608          | 1,100          | 1,100          | 1,100          | 1,100          |
| 207-4040-6299-00                | Other Materials and Supplies   | General                         | 433            | 485            | 879            | 850            | 850            | 850            |
| 207-4040-6450-02                | Equipment/Vehicle Rent         | Copy Machines                   | 411            | 524            | 425            | 500            | 500            | 500            |
| 207-4040-6500-00                | Interdept Vehicle Expense      | General                         | 709            | 805            | 5,022          | 4,000          | 4,000          | 4,000          |
| 207-4040-6510-00                | Equip/Vehicle Main & Repair    | General                         | 0              | 0              | 0              | 311            | 311            | 311            |
| 207-4040-6510-02                | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 0              | 0              | 0              | 311            | 311            | 311            |
| 207-4040-6680-01                | Communication                  | Telephone                       | 540            | 394            | 1,050          | 1,000          | 1,000          | 1,000          |
| 207-4040-6720-01                | Fire/Liability Insurance       | Liability Ins Interdept Charges | 750            | 597            | 848            | 848            | 848            | 848            |
| 207-4040-7400-00                | Office Supplies and Expenses   | General                         | 3,285          | 4,682          | 2,610          | 2,342          | 2,342          | 2,342          |
| 207-4040-7410-00                | Postage                        | General                         | 2,181          | 2,188          | 2,000          | 2,000          | 2,000          | 2,000          |
| 207-4040-7500-00                | Subscriptions, Books & Periodi | General                         | 150            | 25             | 165            | 125            | 125            | 125            |
| 207-4040-7560-00                | Conventions, Schools, Seminars | General                         | 1,766          | 2,621          | 1,800          | 2,500          | 2,500          | 2,500          |
| 207-4040-7580-00                | Dues and Memberships           | General                         | 165            | 210            | 165            | 250            | 250            | 250            |
| 207-4040-7800-00                | Legal Publication and Printing | General                         | 60             | 0              | 860            | 740            | 740            | 740            |
| 207-4040-7850-00                | Pre-employment Training        | General                         | 0              | 20             | 35             | 35             | 35             | 35             |
| 207-4050-5099-00                | Other Professional Services    | General                         | 0              | 6,425          | 160,771        | 93,562         | 93,562         | 93,562         |
| 207-4050-5300-00                | Mental Health Contracts        | General                         | 0              | 0              | 20,432         | 112,501        | 112,501        | 112,501        |

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior and Veterans Services

Department Detail

|                                       |                                |                                 | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------------|--------------------------------|---------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                       |                                |                                 | FY 11-12       | FY 12-13       | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                       |                                |                                 |                |                | FY 13-14         |                  |                  |                  |
| 207-4050-5335-05                      | Senior Service Contracts       | Food Services Contracts         | 212,800        | 211,626        | 247,075          | 247,444          | 247,444          | 247,444          |
| 207-4050-5335-07                      | Senior Service Contracts       | Other Agency Food Service       | 10,815         | 10,815         | 14,840           | 15,449           | 15,449           | 15,449           |
| 207-4050-5335-10                      | Senior Service Contracts       | Home Delivered Food Services    | 166,058        | 163,304        | 145,882          | 156,545          | 156,545          | 156,545          |
| 207-4050-5335-25                      | Senior Service Contracts       | Legal Services                  | 5,039          | 5,039          | 8,280            | 12,732           | 12,732           | 12,732           |
| 207-4050-5335-30                      | Senior Service Contracts       | Adult Day Care                  | 0              | 0              | 24,245           | 17,000           | 17,000           | 17,000           |
| 207-4050-5370-10                      | Other Health/Welfare Contracts | Home Care Workers               | 52,071         | 78,742         | 279,400          | 349,840          | 349,840          | 349,840          |
| 207-4050-5790-55                      | Transport Costs                | Volunteer Reimbursements        | 13,241         | 18,241         | 18,552           | 14,000           | 14,000           | 14,000           |
| 207-4050-6220-02                      | Household Expenses             | Kitchen                         | 0              | 131            | 100              | 50               | 50               | 50               |
| 207-4050-6290-00                      | Software Purchases             | General                         | 0              | 0              | 125              | 0                | 0                | 0                |
| 207-4050-6295-00                      | Equipment-Noninventory         | General                         | 65             | 9,206          | 1,912            | 0                | 0                | 0                |
| 207-4050-6299-00                      | Other Materials and Supplies   | General                         | 3,016          | 14,908         | 23,703           | 3,565            | 3,565            | 3,565            |
| 207-4050-6400-00                      | Land and Building Rent         | General                         | 41,412         | 41,700         | 42,684           | 43,537           | 43,537           | 43,537           |
| 207-4050-6450-02                      | Equipment/Vehicle Rent         | Copy Machines                   | 1,606          | 1,253          | 1,144            | 1,222            | 1,222            | 1,222            |
| 207-4050-6500-00                      | Interdept Vehicle Expense      | General                         | 4,848          | 4,951          | 7,743            | 5,550            | 5,550            | 5,550            |
| 207-4050-6510-00                      | Equip/Vehicle Main & Repair    | General                         | 552            | 1,851          | 800              | 755              | 755              | 755              |
| 207-4050-6510-02                      | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 147            | 247            | 275              | 405              | 405              | 405              |
| 207-4050-6680-01                      | Communication                  | Telephone                       | 7,947          | 8,874          | 12,993           | 8,820            | 8,820            | 8,820            |
| 207-4050-6720-01                      | Fire/Liability Insurance       | Liability Ins Interdept Charges | 3,444          | 1,856          | 2,482            | 2,426            | 2,426            | 2,426            |
| 207-4050-6800-00                      | Laundry and Dry Cleaning       | General                         | 3,764          | 4,105          | 3,800            | 3,600            | 3,600            | 3,600            |
| 207-4050-6850-00                      | License and Permit Fees        | General                         | 3              | 0              | 2,140            | 0                | 0                | 0                |
| 207-4050-7300-00                      | Advertising/Publicity          | General                         | 0              | 3,900          | 7,500            | 500              | 500              | 500              |
| 207-4050-7400-00                      | Office Supplies and Expenses   | General                         | 2,764          | 3,825          | 2,658            | 1,950            | 1,950            | 1,950            |
| 207-4050-7410-00                      | Postage                        | General                         | 2,054          | 1,366          | 1,125            | 1,275            | 1,275            | 1,275            |
| 207-4050-7500-00                      | Subscriptions & Periodicals    | General                         | 0              | 8,943          | 0                | 0                | 0                | 0                |
| 207-4050-7550-00                      | Travel                         | General                         | 0              | 0              | 25               | 0                | 0                | 0                |
| 207-4050-7550-80                      | Travel                         | Mileage Reimbursement           | 9,425          | 8,844          | 4,027            | 3,825            | 3,825            | 3,825            |
| 207-4050-7560-00                      | Conventions, Schools, Seminars | General                         | 1,890          | 11,100         | 6,509            | 11,056           | 11,056           | 11,056           |
| 207-4050-7580-00                      | Dues and Memberships           | General                         | 5,094          | 5,949          | 5,800            | 6,425            | 6,425            | 6,425            |
| 207-4050-7800-00                      | Legal Publication and Printing | General                         | 122            | 719            | 375              | 75               | 75               | 75               |
| 207-4050-7820-00                      | Advisory Committee Expense     | General                         | 0              | 85             | 100              | 0                | 0                | 0                |
| 207-4050-7850-00                      | Pre-employment Training        | General                         | 372            | 466            | 0                | 200              | 200              | 200              |
| <b>Total Materials &amp; Services</b> |                                |                                 | <b>562,907</b> | <b>645,582</b> | <b>1,066,011</b> | <b>1,134,221</b> | <b>1,134,221</b> | <b>1,134,221</b> |
| 207-4040-9500-01                      | Transfers Out                  | General Fund                    | 9,094          | 12,093         | 16,985           | 16,529           | 16,529           | 16,529           |

Douglas County, Oregon  
 Health and Social Services Fund  
 Senior and Veterans Services

Department Detail

|                                 |                     |                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                     |                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                     |                 |                  |                  | FY 13-14         |                  |                  |                  |
| 207-4040-9899-15                | Intrafund Transfers | Administration  | 0                | (27,003)         | (45,553)         | (25,683)         | (25,683)         | (25,683)         |
| 207-4040-9899-22                | Intrafund Transfers | Accounting      | 3,563            | 3,495            | 4,311            | 4,449            | 4,449            | 4,449            |
| 207-4040-9899-24                | Intrafund Transfers | Offices         | 0                | 1,599            | 1,764            | 1,722            | 1,722            | 1,722            |
| 207-4040-9899-41                | Intrafund Transfers | Info Tech       | 2,358            | 4,071            | 2,690            | 4,992            | 4,992            | 4,992            |
| 207-4040-9899-50                | Intrafund Transfers | Dept. Admin     | 8,597            | 7,752            | 11,486           | 10,452           | 10,452           | 10,452           |
| 207-4050-9500-01                | Transfers Out       | General Fund    | 49,128           | 37,569           | 49,741           | 47,274           | 47,274           | 47,274           |
| 207-4050-9899-03                | Intrafund Transfers | Public Health   | 2,140            | 2,140            | 0                | 2,140            | 2,140            | 2,140            |
| 207-4050-9899-04                | Intrafund Transfers | Senior Services | 0                | (2)              | 0                | 0                | 0                | 0                |
| 207-4050-9899-15                | Intrafund Transfers | Administration  | 0                | 18,489           | 0                | 0                | 0                | 0                |
| 207-4050-9899-22                | Intrafund Transfers | Accounting      | 10,462           | 10,204           | 12,627           | 12,724           | 12,724           | 12,724           |
| 207-4050-9899-24                | Intrafund Transfers | Offices         | 5,634            | 1,053            | 1,283            | 1,729            | 1,729            | 1,729            |
| 207-4050-9899-30                | Intrafund Transfers | Facilities      | 531              | 0                | 0                | 0                | 0                | 0                |
| 207-4050-9899-41                | Intrafund Transfers | Info Tech       | 6,923            | 11,699           | 7,878            | 14,277           | 14,277           | 14,277           |
| 207-4050-9899-50                | Intrafund Transfers | Dept. Admin     | 25,245           | 22,779           | 33,637           | 29,893           | 29,893           | 29,893           |
| <b>Total Other Requirements</b> |                     |                 | <b>123,675</b>   | <b>105,938</b>   | <b>96,849</b>    | <b>120,498</b>   | <b>120,498</b>   | <b>120,498</b>   |
| <b>Total Expenditures</b>       |                     |                 | <b>1,223,188</b> | <b>1,292,943</b> | <b>1,873,044</b> | <b>2,096,614</b> | <b>2,096,614</b> | <b>2,096,614</b> |

Douglas County, Oregon  
Health and Social Services Fund  
Senior and Veterans Services Division

PERSONNEL SERVICES

|                              | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                |                   |                |                  |                |
|------------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|----------------|-------------------|----------------|------------------|----------------|
|                              |                           |                           |                                      | Senior Services    |                | Veterans Services |                | Total Department |                |
|                              |                           |                           |                                      | FTE                | Amount         | FTE               | Amount         | FTE              | Amount         |
| Senior Services Program Mgr  | 1.00                      | 1.00                      | 1.00                                 | 1.00               | 46,297         |                   |                | 1.00             | 46,297         |
| Senior Services Case Manager |                           |                           | 5.40                                 | 5.20               | 169,451        |                   |                | 5.20             | 169,451        |
| Senior Services Coordinator  | 4.60                      | 4.60                      | 1.00                                 | 1.00               | 26,540         |                   |                | 1.00             | 26,540         |
| Food Service Worker          | 1.20                      | 1.20                      | 1.30                                 | 1.10               | 21,302         |                   |                | 1.10             | 21,302         |
| Office Manager 2             | 0.50                      | 0.50                      | 1.00                                 | 1.00               | 22,666         |                   |                | 1.00             | 22,666         |
| Veterans Service Officer     | 1.00                      | 1.00                      | 1.00                                 |                    |                | 1.00              | 44,949         | 1.00             | 44,949         |
| Veterans Claims Specialist   | 1.00                      | 1.00                      | 1.00                                 |                    |                | 1.00              | 34,355         | 1.00             | 34,355         |
| Department Assistant 4       | 1.00                      | 1.00                      | 1.00                                 |                    |                | 1.00              | 28,968         | 1.00             | 28,968         |
| Total Regular                | <u>10.30</u>              | <u>10.30</u>              | <u>12.70</u>                         | <u>9.30</u>        | <u>286,256</u> | <u>3.00</u>       | <u>108,272</u> | <u>12.30</u>     | <u>394,528</u> |
| Temporary                    |                           |                           |                                      |                    | 62,523         |                   | 31,515         |                  | 94,038         |
| PERS                         |                           |                           | 25.96%, 28.36%                       |                    | 88,275         |                   | 37,368         |                  | 125,643        |
| Social Security              |                           |                           | 7.65%                                |                    | 26,682         |                   | 10,694         |                  | 37,376         |
| Worker's Compensation        |                           |                           | 0.70%                                |                    | 2,441          |                   | 979            |                  | 3,420          |
| Unemployment                 |                           |                           | 0.70%                                |                    | 2,441          |                   | 979            |                  | 3,420          |
| Medical & Dental Insurance   |                           |                           | \$1,365/mo                           |                    | 134,330        |                   | 49,140         |                  | 183,470        |
| Total Personnel Services     |                           |                           |                                      |                    | <u>602,948</u> |                   | <u>238,947</u> |                  | <u>841,895</u> |

Douglas County, Oregon  
Health and Social Services Fund  
Senior and Veteran Services Programs

---

---

**SENIOR SERVICES**

- .....Staffing: 9.30 FTE
  - .....Provide congregate meals and home delivered meals program
  - .....Provide eligibility and case management for OPI (Oregon Project Independence)
  - .....Provide information and assistance/referral and family caregiver services
  - .....Design and implement ADRC (Aging and Disability Resource Center) program
  - .....Contract for legal assistance for seniors who have civil legal issues
  - .....Coordinate with Senior & Disability Services on long-term care services, elderly abuse investigations, adult protective services
  - .....County contribution to this program is estimated at \$200,429; Includes match funds of \$111,520
- 
- 

**DIVISION SUPPORT**

- .....Develop, manage and support services for seniors
  - .....Review existing and develop new policies and procedures to ensure program efficiency
  - .....Collaborate with staff, councils and community partners in establishing long and short range goals
  - .....Monitor programs for efficiency and effectiveness to enhance services
  - .....Develop and closely monitor program contracts and budgets
  - .....No County contribution to this program is estimated
- 
- 

**VETERANS SERVICES**

- .....Staffing: 3.0 FTE
- .....Identifying potential claims and entitlements to which veteran or dependent may be eligible
- .....Assisting veterans or their dependents in gathering and/or completing entitlement related applications and documentation
- .....Providing outreach services to assure veterans are receiving services they are eligible for
- .....County contribution to this program is estimated at \$153,353; Includes match funds of \$114,000

Douglas County, Oregon  
Health and Social Services Fund  
Transportation Services (4060)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                        |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)             | 208,374            | 255,423            | 223,357            | 249,700                       | 165,000              | 165,000              |                     |
| Intergovernmental Revenues                     | 984,908            | 984,695            | 1,020,486          | 1,228,163                     | 1,012,783            | 1,012,783            |                     |
| Charges and Other Revenues                     | 22,425             | 11,109             | 11,115             | 8,201                         | 1,200                | 1,200                |                     |
| Interest                                       | 2,597              | 3,323              | 2,432              | 1,800                         | 1,250                | 1,250                |                     |
| Total Revenue                                  | 1,009,930          | 999,127            | 1,034,033          | 1,238,164                     | 1,015,233            | 1,015,233            |                     |
| <b>TOTAL RESOURCES</b>                         | 1,218,304          | 1,254,550          | 1,257,390          | 1,487,864                     | 1,180,233            | 1,180,233            |                     |
| <b><u>REQUIREMENTS</u></b>                     |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                             | 62,802             | 79,494             | 89,305             | 99,329                        | 104,671              | 104,671              |                     |
| Materials & Services                           | 867,163            | 969,735            | 939,753            | 1,404,699                     | 1,093,032            | 1,093,032            |                     |
| Capital Outlay                                 | 74,365             | 4,108              |                    |                               |                      |                      |                     |
| Transfers Out - General Fund                   | 658                |                    |                    | 6,282                         | 5,362                | 5,362                |                     |
| Add: Expense Reimbursements to Other Divisions | 5,439              | 8,760              | 6,312              | 6,839                         | 6,453                | 6,453                |                     |
| Total Expenditures                             | 1,010,427          | 1,062,097          | 1,035,370          | 1,517,149                     | 1,209,518            | 1,209,518            |                     |
| Ending Balance (Use Restricted)                | 255,423            | 223,357            | 249,834            |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                      | 1,265,850          | 1,285,454          | 1,285,204          | 1,517,149                     | 1,209,518            | 1,209,518            |                     |
| <b>Use of General County Resources</b>         | 47,546             | 30,904             | 27,814             | 29,285                        | 29,285               | 29,285               |                     |
| <b>Staffing FTE</b>                            |                    | <b>0.90</b>        | <b>0.90</b>        | <b>0.90</b>                   | <b>0.90</b>          | <b>0.90</b>          |                     |

Douglas County, Oregon  
 Health and Social Services Fund  
 Transportation Services

Department Detail

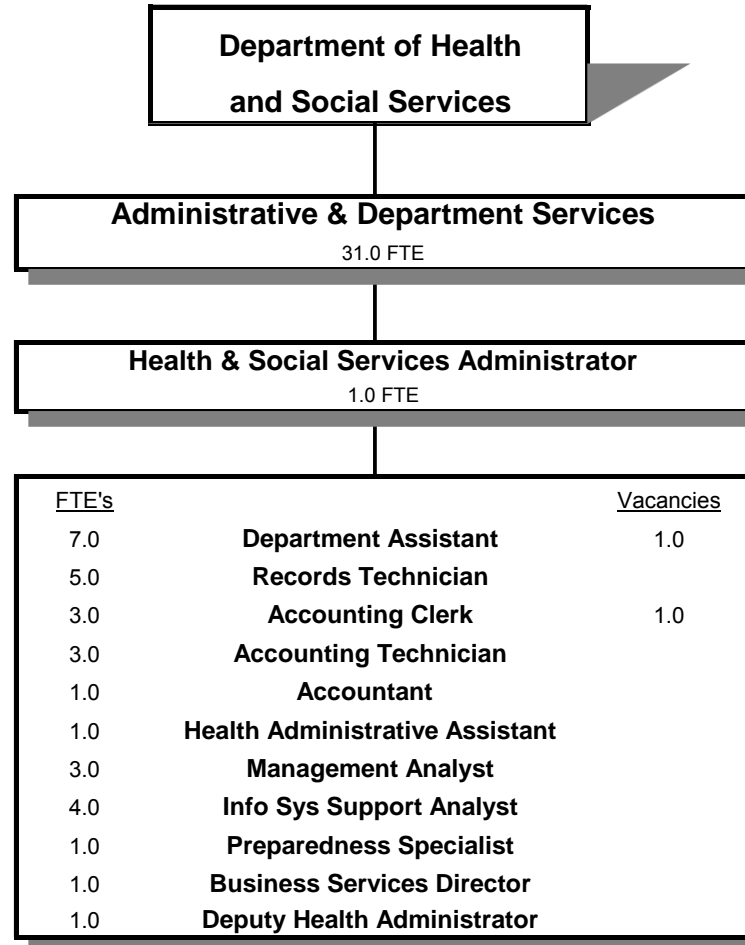
|                                 |                               |                                   | Actual         | Actual           | Revised          | Proposed         | Approved         | Adopted  |
|---------------------------------|-------------------------------|-----------------------------------|----------------|------------------|------------------|------------------|------------------|----------|
|                                 |                               |                                   | FY 11-12       | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15 |
|                                 |                               |                                   |                |                  | FY 13-14         |                  |                  |          |
| 207-4060-3250-50                | State/Fed-Transportation Dept | Section 5310 Mobility Mgmt        | 73,606         | 75,278           | 62,811           | 66,988           | 66,988           |          |
| 207-4060-3250-51                | State/Fed-Transportation Dept | Section 5310 Purchased Svcs       | 267,195        | 265,142          | 363,356          | 345,973          | 345,973          |          |
| 207-4060-3250-55                | State/Fed-Transportation Dept | Transportation Planning           | 2,053          | 0                | 0                | 0                | 0                |          |
| 207-4060-3250-56                | State/Fed-Transportation Dept | Section 5311 Small Cities & Rural | 304,192        | 334,608          | 334,611          | 354,513          | 354,513          |          |
| 207-4060-3250-57                | State/Fed-Transportation Dept | Section 5310 PM & Rehab           | (3,355)        | 73,727           | 36,863           | 0                | 0                |          |
| 207-4060-3250-59                | State/Fed-Transportation Dept | Section 5310 Equipment            | 160,000        | 29,475           | 266,496          | 0                | 0                |          |
| 207-4060-3250-61                | State/Fed-Transportation Dept | Section 5317 New Freedom          | 0              | 27,304           | 0                | 0                | 0                |          |
| 207-4060-3350-50                | State-Transportation Dept     | Special Transport Operations      | 164,028        | 164,024          | 164,026          | 228,116          | 228,116          |          |
| 207-4060-3350-53                | State-Transportation Dept     | Special Transport - STO           | 16,976         | 16,976           | 0                | 17,193           | 17,193           |          |
| 207-4060-3350-55                | State-Transportation Dept     | STF Discretionary Funds           | 0              | 33,952           | 0                | 0                | 0                |          |
| 207-4060-3800-01                | Interest                      | General Investments               | 3,323          | 2,432            | 1,800            | 1,250            | 1,250            |          |
| 207-4060-3820-60                | Rents, Leases and Royalties   | Vehicles                          | 7,001          | 7,001            | 7,001            | 0                | 0                |          |
| 207-4060-3870-80                | Other Sales                   | Sale of Inventory                 | 0              | 2,070            | 0                | 0                | 0                |          |
| 207-4060-3875-00                | Expense Reimbursements        | General                           | 4,108          | 2,044            | 1,200            | 1,200            | 1,200            |          |
| <b>Total Revenue</b>            |                               |                                   | <b>999,127</b> | <b>1,034,033</b> | <b>1,238,164</b> | <b>1,015,233</b> | <b>1,015,233</b> | <b>0</b> |
| 207-4060-4000-00                | Regular Employees             | General                           | 49,693         | 54,440           | 41,167           | 42,768           | 42,768           |          |
| 207-4060-4030-00                | Temporary Employees           | General                           | 0              | 0                | 17,369           | 18,060           | 18,060           |          |
| 207-4060-4500-00                | PERS                          | General                           | 12,386         | 13,652           | 18,188           | 16,225           | 16,225           |          |
| 207-4060-4510-00                | Social Security               | General                           | 3,796          | 4,090            | 4,478            | 4,653            | 4,653            |          |
| 207-4060-4520-00                | Workers' Compensation         | General                           | 174            | 191              | 205              | 426              | 426              |          |
| 207-4060-4530-00                | Medical and Dental Insurance  | General                           | 12,327         | 15,748           | 17,512           | 22,113           | 22,113           |          |
| 207-4060-4540-00                | Unemployment                  | General                           | 1,118          | 1,184            | 410              | 426              | 426              |          |
| <b>Total Personnel Services</b> |                               |                                   | <b>79,494</b>  | <b>89,305</b>    | <b>99,329</b>    | <b>104,671</b>   | <b>104,671</b>   | <b>0</b> |
| 207-4060-5099-00                | Other Professional Services   | General                           | 12,677         | 0                | 0                | 0                | 0                |          |
| 207-4060-5300-00                | Health & SS Contracts         | General                           | 0              | 0                | 200,067          | 97,768           | 97,768           |          |
| 207-4060-5335-81                | Senior Service Contracts      | Special Transportation-STO        | 11,001         | 21,330           | 0                | 17,193           | 17,193           |          |
| 207-4060-5335-82                | Senior Service Contracts      | Special Transportation-Provi      | 163,479        | 111,295          | 164,026          | 228,116          | 228,116          |          |
| 207-4060-5335-85                | Senior Service Contracts      | Transportation Providers          | 30,904         | 27,814           | 27,814           | 27,814           | 27,814           |          |
| 207-4060-5335-86                | Senior Service Contracts      | Transportation PM                 | 0              | 73,727           | 36,863           | 0                | 0                |          |
| 207-4060-5335-87                | Senior Service Contracts      | Transportation Purchased Svcs     | 267,194        | 265,145          | 363,356          | 345,973          | 345,973          |          |
| 207-4060-5335-88                | Senior Service Contracts      | Transportation 5310 Equip         | 159,999        | 0                | 266,496          | 0                | 0                |          |
| 207-4060-5335-91                | Senior Service Contracts      | Transportation 5311 Operations    | 304,192        | 334,608          | 334,613          | 354,513          | 354,513          |          |
| 207-4060-5335-92                | Senior Service Contracts      | Trans 5317 New Freedom            | 0              | 27,304           | 0                | 0                | 0                |          |
| 207-4060-5335-93                | Senior Service Contracts      | STF Discretionary                 | 0              | 23,715           | 0                | 0                | 0                |          |

Douglas County, Oregon  
Health and Social Services Fund  
Transportation Services

Department Detail

|                                     |                                |                                   | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted  |
|-------------------------------------|--------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
|                                     |                                |                                   | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15 |
|                                     |                                |                                   |                  |                  | FY 13-14         |                  |                  |          |
| 207-4060-6290-00                    | Software Purchases             | General                           | 0                | 32,964           | 0                | 1,000            | 1,000            |          |
| 207-4060-6290-10                    | Software Purchases             | Software Updates/Maintenance      | 0                | 0                | 0                | 8,030            | 8,030            |          |
| 207-4060-6295-00                    | Equipment-Noninventory         | General                           | 880              | 4,192            | 2,000            | 2,000            | 2,000            |          |
| 207-4060-6299-00                    | Other Materials and Supplies   | General                           | 3,092            | 254              | 1,000            | 600              | 600              |          |
| 207-4060-6450-02                    | Equipment/Vehicle Rent         | Copy Machines                     | 1                | 0                | 0                | 30               | 30               |          |
| 207-4060-6500-00                    | Interdept Vehicle Expense      | General                           | 9,482            | 814              | 1,000            | 1,000            | 1,000            |          |
| 207-4060-6510-00                    | Equip/Vehicle Main & Repair    | General                           | 1,160            | 1,235            | 100              | 100              | 100              |          |
| 207-4060-6510-02                    | Equip/Vehicle Main & Repair    | Equipment Service Contracts       | 19               | 24               | 50               | 50               | 50               |          |
| 207-4060-6680-01                    | Communication                  | Telephone                         | 198              | 925              | 500              | 2,500            | 2,500            |          |
| 207-4060-6720-01                    | Fire/Liability Insurance       | Liability Insurance Interdept Chg | 0                | 0                | 314              | 275              | 275              |          |
| 207-4060-7300-00                    | Advertising/Publicity          | General                           | 1,657            | 10,654           | 3,000            | 3,000            | 3,000            |          |
| 207-4060-7400-00                    | Office Supplies and Expenses   | General                           | 35               | 411              | 500              | 300              | 300              |          |
| 207-4060-7410-00                    | Postage                        | General                           | 0                | 0                | 50               | 20               | 20               |          |
| 207-4060-7500-00                    | Subscriptions & Periodicals    | General                           | 295              | 20               | 400              | 0                | 0                |          |
| 207-4060-7560-00                    | Conventions, Schools, Seminars | General                           | 3,399            | 1,992            | 1,600            | 1,800            | 1,800            |          |
| 207-4060-7580-00                    | Dues and Memberships           | General                           | 0                | 745              | 750              | 750              | 750              |          |
| 207-4060-7800-00                    | Legal Publication and Printing | General                           | 71               | 585              | 200              | 200              | 200              |          |
| <b>Total Materials and Services</b> |                                |                                   | <b>969,735</b>   | <b>939,753</b>   | <b>1,404,699</b> | <b>1,093,032</b> | <b>1,093,032</b> | <b>0</b> |
| 207-4060-8200-99                    | Furniture and Equipment        | Noninventory                      | 0                | 0                |                  | 0                | 0                |          |
| 207-4060-8300-99                    | Vehicles and Heavy Equipment   | Noninventory                      | 4,108            | 0                | 0                | 0                | 0                |          |
| <b>Total Capital Outlay</b>         |                                |                                   | <b>4,108</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> |
| 207-4060-9500-01                    | Transfers Out                  | General Fund                      | 0                | 0                | 6,282            | 5,362            | 5,362            |          |
| 207-4060-9899-07                    | Intrafund Transfers            | Developmental Disabilities        | 2,880            | 554              | 0                | 0                | 0                |          |
| 207-4060-9899-15                    | Intrafund Transfers            | Administration                    | 0                | 174              | 0                | 0                | 0                |          |
| 207-4060-9899-22                    | Intrafund Transfers            | Accounting                        | 1,432            | 1,369            | 1,595            | 1,443            | 1,443            |          |
| 207-4060-9899-30                    | Intrafund Transfers            | Facilities                        | 67               | 0                | 0                | 0                | 0                |          |
| 207-4060-9899-41                    | Intrafund Transfers            | Info Tech                         | 934              | 1,519            | 995              | 1,619            | 1,619            |          |
| 207-4060-9899-50                    | Intrafund Transfers            | Dept. Admin                       | 3,447            | 2,696            | 4,249            | 3,391            | 3,391            |          |
| <b>Total Other</b>                  |                                |                                   | <b>8,760</b>     | <b>6,312</b>     | <b>13,121</b>    | <b>11,815</b>    | <b>11,815</b>    | <b>0</b> |
| <b>Total Expenditures</b>           |                                |                                   | <b>1,062,097</b> | <b>1,035,370</b> | <b>1,517,149</b> | <b>1,209,518</b> | <b>1,209,518</b> | <b>0</b> |

# ADMINISTRATIVE AND DEPARTMENT SERVICES



## SIGNIFICANT CHANGES IN ADMINISTRATIVE & DEPARTMENT SERVICES

*...Business services continues to aid in the transition of services to community partners for minimal disruptions of service*

Douglas County, Oregon  
Health and Social Services Fund  
Administrative and Department Services (4090)

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                          |                    |                    |                    |                               |                      |                      |                     |
| Beginning Balance (Use Restricted)               | 226,087            | 253,616            | 336,714            | 519,649                       | 472,500              | 472,500              | 472,500             |
| Intergovernmental Revenues                       | 350,825            | 95,661             | 280,290            | 157,759                       | 100,340              | 100,340              | 100,340             |
| Charges and Other Revenues                       | 233,145            | 252,799            | 231,622            | 216,940                       | 201,400              | 201,400              | 201,400             |
| Interest   | 515                | 250                | 2,975              | 2,000                         |                      |                      |                     |
| Transfer In - Public Safety Fund                 | 18,000             | 18,000             | 21,532             | 33,433                        | 18,000               | 18,000               | 18,000              |
| Total Revenue                                    | 602,485            | 366,710            | 536,419            | 410,132                       | 319,740              | 319,740              | 319,740             |
| <b>TOTAL RESOURCES</b>                           | 828,572            | 620,326            | 873,133            | 929,781                       | 792,240              | 792,240              | 792,240             |
| <b><u>REQUIREMENTS</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                               | 1,820,365          | 1,922,697          | 1,901,886          | 2,315,444                     | 2,328,555            | 2,328,555            | 2,328,555           |
| Materials & Services                             | 583,937            | 357,636            | 403,782            | 923,081                       | 850,294              | 850,294              | 850,294             |
| Capital Outlay                                   | 23,112             | 9,874              | 77,531             | 17,549                        | 20,000               | 20,000               | 20,000              |
| Transfers Out - General Fund                     | 19,290             | 8,387              | 5,361              | 7,385                         | 7,909                | 7,909                | 7,909               |
| Add: Expense Reimbursements from Other Divisions | (1,576,886)        | (1,914,778)        | (1,950,384)        | (2,241,948)                   | (2,322,788)          | (2,322,788)          | (2,316,335)         |
| Total Expenditures                               | 869,818            | 383,816            | 438,176            | 1,021,511                     | 883,970              | 883,970              | 890,423             |
| Ending Balance (Use Restricted)                  | 253,616            | 336,714            | 524,957            |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                        | 1,123,434          | 720,530            | 963,133            | 1,021,511                     | 883,970              | 883,970              | 890,423             |
| <b>Use of General County Resources</b>           | 294,862            | 100,204            | 90,000             | 91,730                        | 91,730               | 91,730               | 98,183              |
| <b>Staffing FTE</b>                              | <b>28.38</b>       | <b>29.00</b>       | <b>29.00</b>       | <b>31.00</b>                  | <b>31.00</b>         | <b>31.00</b>         | <b>31.00</b>        |

Capital Outlay is for replacement of 3 computer servers

Douglas County, Oregon  
Health and Social Services Fund  
Administrative and Department Services

Department Detail

|                                 |                                |                                 | Actual           | Actual           | Revised            | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|---------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
|                                 |                                |                                 | FY 11-12         | FY 12-13         | Budget<br>FY 13-14 | FY 14-15         | FY 14-15         | FY 14-15         |
| 207-4090-2280-02                | Duplicating Services           | Photocopies                     | 7,639            | 7,055            | 6,150              | 8,900            | 8,900            | 8,900            |
| 207-4090-2620-00                | Vital Statistics               | General                         | 108,886          | 94,148           | 80,500             | 70,500           | 70,500           | 70,500           |
| 207-4090-3200-70                | State/Fed-Health Division      | Bioterrorism Program            | 95,661           | 110,290          | 112,800            | 100,340          | 100,340          | 100,340          |
| 207-4090-3220-17                | State/Fed-Adult/Family Ser Div | Title 19- Meaningful Use        | 0                | 170,000          | 0                  | 0                | 0                | 0                |
| 207-4090-3390-00                | State-Other Assistance         | General                         | 0                | 0                | 44,959             |                  |                  |                  |
| 207-4090-3800-01                | Interest                       | General Investments             | 250              | 2,975            | 2,000              | 0                | 0                | 0                |
| 207-4090-3820-03                | Rents, Leases and Royalties    | Land & Buildings                | 136,256          | 130,091          | 130,290            | 122,000          | 122,000          | 122,000          |
| 207-4090-3875-00                | Expense Reimbursements         | General                         | 46               | 292              | 0                  | 0                | 0                | 0                |
| 207-4090-3875-22                | Expense Reimbursements         | Jury/Witness                    | 0                | 10               | 0                  | 0                | 0                | 0                |
| 207-4090-3879-00                | Miscellaneous                  | General                         | 7                | 25               | 0                  | 0                | 0                | 0                |
| 207-4090-3879-80                | Miscellaneous                  | Cash Over/Short                 | 0                | 1                | 0                  | 0                | 0                | 0                |
| 207-4090-3879-95                | Miscellaneous                  | NSF Checks                      | (35)             | 0                | 0                  | 0                | 0                | 0                |
| 207-4090-3900-20                | Transfers In                   | Public Safety Fund              | 18,000           | 21,532           | 33,433             | 18,000           | 18,000           | 18,000           |
| <b>Total Revenue</b>            |                                |                                 | <b>366,710</b>   | <b>536,419</b>   | <b>410,132</b>     | <b>319,740</b>   | <b>319,740</b>   | <b>319,740</b>   |
| 207-4090-4000-00                | Regular Employees              | General                         | 1,132,661        | 1,120,441        | 1,310,217          | 1,286,861        | 1,286,861        | 1,286,861        |
| 207-4090-4030-00                | Temporary Employees            | General                         | 49,950           | 58,154           | 62,935             | 57,216           | 57,216           | 57,216           |
| 207-4090-4050-00                | Overtime                       | General                         | 428              | 568              | 0                  | 0                | 0                | 0                |
| 207-4090-4500-00                | PERS                           | General                         | 286,588          | 271,133          | 426,141            | 364,080          | 364,080          | 364,080          |
| 207-4090-4510-00                | Social Security                | General                         | 86,400           | 86,187           | 105,048            | 102,822          | 102,822          | 102,822          |
| 207-4090-4520-00                | Workers' Compensation          | General                         | 4,141            | 4,127            | 4,806              | 9,409            | 9,409            | 9,409            |
| 207-4090-4530-00                | Medical and Dental Insurance   | General                         | 335,911          | 335,115          | 396,685            | 498,758          | 498,758          | 498,758          |
| 207-4090-4540-00                | Unemployment                   | General                         | 26,618           | 26,161           | 9,612              | 9,409            | 9,409            | 9,409            |
| <b>Total Personnel Services</b> |                                |                                 | <b>1,922,697</b> | <b>1,901,886</b> | <b>2,315,444</b>   | <b>2,328,555</b> | <b>2,328,555</b> | <b>2,328,555</b> |
| 207-4090-5099-00                | Other Professional Services    | General                         | 22,243           | 18,277           | 70,500             | 100,000          | 100,000          | 100,000          |
| 207-4090-5300-00                | Health & Social Svc Contracts  | General                         | 0                | 0                | 330,713            | 301,440          | 301,440          | 301,440          |
| 207-4090-5500-20                | Intergov't Assistance          | Contributions to Other Agencies | 0                | 1,500            | 0                  | 0                | 0                | 0                |
| 207-4090-6290-00                | Software Purchases             | General                         | 6,410            | 51,331           | 141,780            | 20,000           | 20,000           | 20,000           |
| 207-4090-6290-10                | Software Purchases             | Software Updates/Maintenance    | 83,350           | 82,514           | 90,465             | 160,970          | 160,970          | 160,970          |
| 207-4090-6295-00                | Equipment-Noninventory         | General                         | 15,399           | 17,807           | 21,980             | 6,373            | 6,373            | 6,373            |
| 207-4090-6299-00                | Other Materials and Supplies   | General                         | 6,645            | 20,333           | 24,887             | 13,161           | 13,161           | 13,161           |
| 207-4090-6400-00                | Land and Building Rent         | General                         | 12,611           | 12,841           | 12,900             | 12,900           | 12,900           | 12,900           |
| 207-4090-6450-02                | Equipment/Vehicle Rent         | Copy Machines                   | 5,947            | 5,202            | 7,175              | 8,585            | 8,585            | 8,585            |
| 207-4090-6500-00                | Interdept Vehicle Expense      | General                         | 9,204            | 8,956            | 15,283             | 12,640           | 12,640           | 12,640           |
| 207-4090-6510-00                | Equip/Vehicle Main & Repair    | General                         | 2,504            | 2,662            | 5,500              | 3,570            | 3,570            | 3,570            |
| 207-4090-6510-02                | Equip/Vehicle Main & Repair    | Equipment Service Contracts     | 5,619            | 924              | 1,910              | 2,015            | 2,015            | 2,015            |
| 207-4090-6530-00                | Software Maintenance           | General                         | 500              | 0                | 0                  | 0                | 0                | 0                |

Douglas County, Oregon  
Health and Social Services Fund  
Administrative and Department Services

Department Detail

|                                       |                                |                                 | Actual             | Actual             | Revised            | Proposed           | Approved           | Adopted            |
|---------------------------------------|--------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                       |                                |                                 | FY 11-12           | FY 12-13           | Budget<br>FY 13-14 | FY 14-15           | FY 14-15           | FY 14-15           |
| 207-4090-6550-00                      | Building and Grounds Main      | General                         | 2,674              | 4,783              | 1,685              | 1,000              | 1,000              | 1,000              |
| 207-4090-6680-01                      | Communication                  | Telephone                       | 33,785             | 28,291             | 34,870             | 30,550             | 30,550             | 30,550             |
| 207-4090-6685-00                      | Utilities                      | General                         | 114,157            | 108,446            | 116,300            | 118,000            | 118,000            | 118,000            |
| 207-4090-6720-01                      | Fire/Liability Insurance       | Liability Ins Interdept Charges | 366                | 279                | 368                | 405                | 405                | 405                |
| 207-4090-7300-00                      | Advertising/Publicity          | General                         | 1,022              | 0                  | 0                  | 0                  | 0                  | 0                  |
| 207-4090-7400-00                      | Office Supplies and Expenses   | General                         | 11,041             | 10,904             | 11,385             | 12,755             | 12,755             | 12,755             |
| 207-4090-7410-00                      | Postage                        | General                         | 1,342              | 1,122              | 5,705              | 1,425              | 1,425              | 1,425              |
| 207-4090-7500-00                      | Subscriptions & Periodicals    | General                         | 380                | 2,074              | 1,200              | 1,600              | 1,600              | 1,600              |
| 207-4090-7550-00                      | Travel                         | General                         | 97                 | 32                 | 600                | 450                | 450                | 450                |
| 207-4090-7550-80                      | Travel                         | Mileage Reimbursement           | 193                | 1,293              | 1,260              | 1,015              | 1,015              | 1,015              |
| 207-4090-7560-00                      | Conventions, Schools, Seminars | General                         | 13,705             | 20,375             | 20,985             | 28,270             | 28,270             | 28,270             |
| 207-4090-7580-00                      | Dues and Memberships           | General                         | 795                | 866                | 1,270              | 9,700              | 9,700              | 9,700              |
| 207-4090-7800-00                      | Legal Publication and Printing | General                         | 3,906              | 606                | 900                | 1,170              | 1,170              | 1,170              |
| 207-4090-7850-00                      | Pre-employment Testing         | General                         | 1,378              | 222                | 1,560              | 800                | 800                | 800                |
| 207-4090-7900-XX                      | Miscellaneous                  | General                         | 2,363              | 2,142              | 1,900              | 1,500              | 1,500              | 1,500              |
| <b>Total Materials &amp; Services</b> |                                |                                 | <b>357,636</b>     | <b>403,782</b>     | <b>923,081</b>     | <b>850,294</b>     | <b>850,294</b>     | <b>850,294</b>     |
| 207-4090-8100-99                      | Buildings and Improvements     | Noninventory                    | 0                  | 5,152              | 0                  | 0                  | 0                  | 0                  |
| 207-4090-8200-00                      | Furniture and Equipment        | General                         | 9,874              | 56,968             | 15,150             | 0                  | 0                  | 0                  |
| 207-4090-8200-99                      | Furniture and Equipment        | Noninventory                    | 0                  | 13,112             | 0                  | 20,000             | 20,000             | 20,000             |
| 207-4090-8300-99                      | Vehicles and Heavy Equipment   | Noninventory                    | 0                  | 2,299              | 2,399              | 0                  | 0                  | 0                  |
| <b>Total Capital Outlay</b>           |                                |                                 | <b>9,874</b>       | <b>77,531</b>      | <b>17,549</b>      | <b>20,000</b>      | <b>20,000</b>      | <b>20,000</b>      |
| 207-4090-9500-01                      | Transfers Out                  | General Fund                    | 8,387              | 5,361              | 7,385              | 7,909              | 7,909              | 7,909              |
| 207-4090-9899-15                      | Intrafund Transfers            | Administration                  | (74,837)           | (51,527)           | 45,553             | 25,683             | 25,683             | 25,683             |
| 207-4090-9899-22                      | Intrafund Transfers            | Accounting                      | (178,193)          | (184,201)          | (216,054)          | (228,650)          | (228,650)          | (227,207)          |
| 207-4090-9899-24                      | Intrafund Transfers            | Offices                         | (122,477)          | (129,680)          | (132,363)          | (145,457)          | (145,457)          | (145,457)          |
| 207-4090-9899-26                      | Intrafund Transfers            | Medical Records                 | (197,413)          | (217,478)          | (300,114)          | (311,282)          | (311,282)          | (311,282)          |
| 207-4090-9899-27                      | Intrafund Transfers            | Client Accounts                 | (221,850)          | (220,638)          | (239,982)          | (251,993)          | (251,993)          | (251,993)          |
| 207-4090-9899-28                      | Intrafund Transfers            | Central Registration            | (282,293)          | (276,799)          | (292,785)          | (345,641)          | (345,641)          | (345,641)          |
| 207-4090-9899-30                      | Intrafund Transfers            | Facilities                      | (9,063)            | 0                  | 0                  | 0                  | 0                  | 0                  |
| 207-4090-9899-40                      | Intrafund Transfers            | MIS                             | (280,540)          | (248,363)          | (395,807)          | (271,662)          | (271,662)          | (271,662)          |
| 207-4090-9899-41                      | Intrafund Transfers            | Info Tech                       | (117,801)          | (211,828)          | (134,794)          | (256,590)          | (256,590)          | (254,971)          |
| 207-4090-9899-50                      | Intrafund Transfers            | Dept. Admin                     | (430,311)          | (409,870)          | (575,602)          | (537,196)          | (537,196)          | (533,805)          |
| <b>Total Other Requirements</b>       |                                |                                 | <b>(1,906,391)</b> | <b>(1,945,023)</b> | <b>(2,234,563)</b> | <b>(2,314,879)</b> | <b>(2,314,879)</b> | <b>(2,308,426)</b> |
| <b>Total Expenditures</b>             |                                |                                 | <b>383,816</b>     | <b>438,176</b>     | <b>1,021,511</b>   | <b>883,970</b>     | <b>883,970</b>     | <b>890,423</b>     |

Douglas County, Oregon  
Health and Social Services Fund  
Administrative and Department Services

| PERSONNEL SERVICES               |              |                |              |              |                  |
|----------------------------------|--------------|----------------|--------------|--------------|------------------|
|                                  | Actual       | Actual         | Revised      | Budget       |                  |
|                                  | FTE          | FTE            | FTE          | FY 14-15     |                  |
|                                  | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount           |
| Health & Social Services Admin   | 1.00         | 1.00           | 1.00         | 1.00         | 105,518          |
| Research and Development Manager | 1.00         | 1.00           | 1.00         |              |                  |
| IS Tech Support Analyst 2        | 2.00         | 2.00           | 4.00         | 4.00         | 215,327          |
| IS Tech Support Analyst 1        | 1.00         | 1.00           |              |              |                  |
| Environ Health Specialist 2      | 1.00         | 1.00           | 1.00         | 1.00         | 53,830           |
| Deputy Health Administrator      | 1.00         | 1.00           | 1.00         | 1.00         | 73,045           |
| Bus Srv Div Dir                  | 1.00         | 1.00           | 1.00         | 1.00         | 72,718           |
| Management Analyst 3             | 3.00         | 2.00           | 2.00         | 2.00         | 91,023           |
| Management Analyst 1             |              |                |              | 1.00         | 40,482           |
| Health Dept Admin Assistant      | 1.00         | 1.00           | 1.00         | 1.00         | 45,356           |
| Accountant                       |              | 1.00           | 1.00         | 1.00         | 57,685           |
| Accounting Technician 2          | 1.00         | 1.00           | 1.00         | 1.00         | 36,583           |
| Accounting Technician 1          | 1.00         | 2.00           | 2.00         | 2.00         | 70,684           |
| Accounting Clerk 2               | 4.00         | 3.00           | 3.00         | 3.00         | 91,974           |
| Records Technician               | 4.00         | 4.00           | 5.00         | 4.00         | 109,626          |
| Health Records Senior Tech       |              |                |              | 1.00         | 34,138           |
| Department Assistant 4           | 7.00         | 7.00           | 7.00         | 7.00         | 188,872          |
| Total Regular                    | <u>29.00</u> | <u>29.00</u>   | <u>31.00</u> | <u>31.00</u> | <u>1,286,861</u> |
| Temporary                        |              |                |              |              | 57,216           |
| PERS                             |              | 25.96%, 28.36% |              |              | 364,080          |
| Social Security                  |              | 7.65%          |              |              | 102,822          |
| Worker's Compensation            |              | 0.70%          |              |              | 9,409            |
| Unemployment                     |              | 0.70%          |              |              | 9,409            |
| Medical & Dental Insurance       |              | \$1,365/mo     |              |              | 498,758          |
| Total Personnel Services         |              |                |              |              | <u>2,328,555</u> |

Douglas County, Oregon  
Health and Social Services Fund  
Administrative and Department Services Programs

---

**VITAL RECORDS**

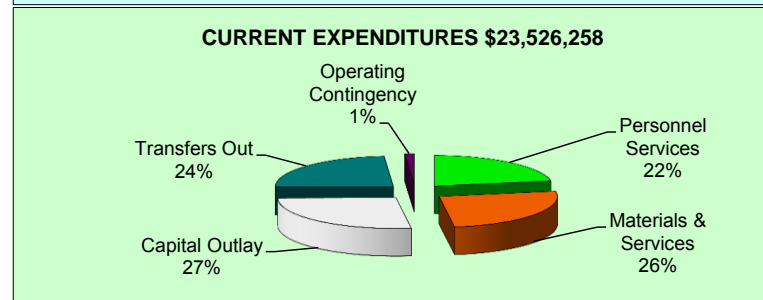
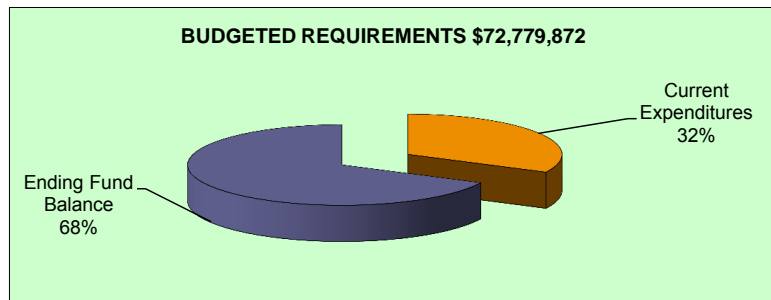
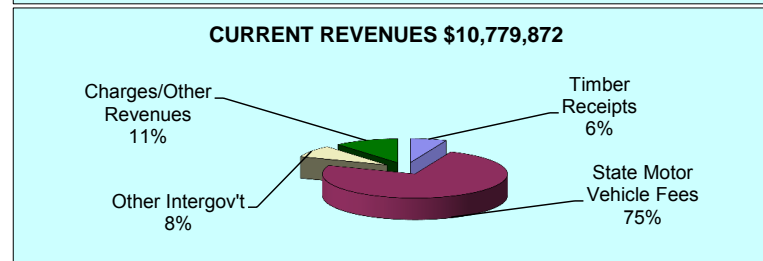
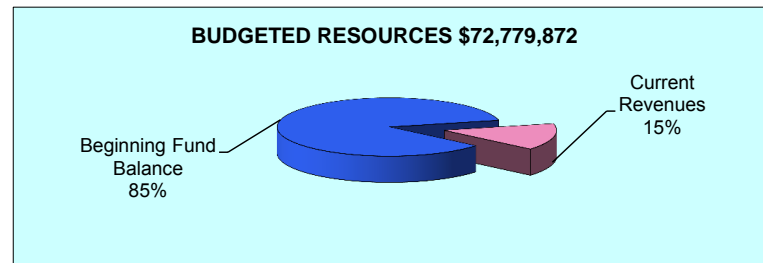
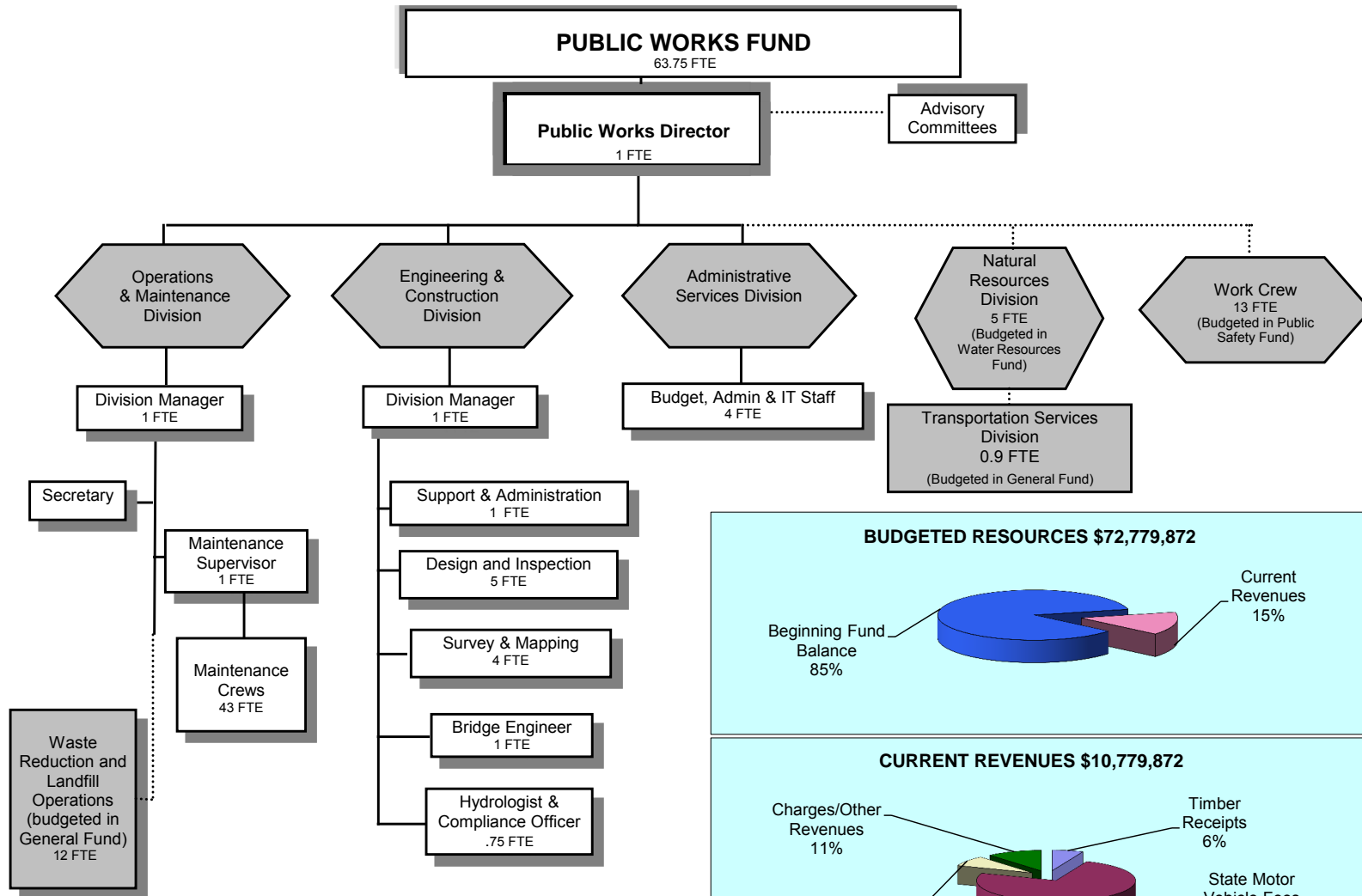
- .....Staffing: 0.45 FTE
  - .....Provide birth and death certificates to general public; receive and receipt fees
  - .....Transmit certified data to the Oregon Health Authority
  - .....No County contribution to this program
- 

**PREPAREDNESS**

- .....Staffing: 1.00 FTE
  - .....Oversee health and medical issues for the County Disaster Response Plan
  - .....Develop and oversee department preparedness
  - .....Promotes Douglas County citizen preparedness
  - .....Communicates with CDC and State of Oregon using Health Alert Network
  - .....Oversee County Community Emergency Response Team (CERT) to assist local response agencies during community emergencies
  - .....No County contribution to this program
- 

**ADMINISTRATIVE AND DEPARTMENT SERVICES**

- .....Staffing: 29.55 FTE
  - .....Overall department management and administration
  - .....Oversee Emergency Medical Services Advisory Committee
  - .....Risk management and safety; incident investigation and prevention including civil rights issues; HIPAA; Compliance Program
  - .....Planning and Quality Assurance
  - .....Department financial services includes budget, general ledger, payroll, accounts payable, accounts receivable, fiscal reporting and forecasting, grant monitoring, costing of services
  - .....Department personnel matters including recruitment, new hire processes, background checks and related personnel matters
  - .....Department Information Technology & Management Information Systems team installs, trouble shoots, administers and trains staff on all software and hardware. Provides business reporting and analysis; customizes software
  - .....Department business services including contract management, grant monitoring, statistical/financial analysis, reporting, special projects and evaluation of processes for effectiveness, efficiency and conformity
  - .....Department client services including central registration, billing and invoicing for client services and branch office support
  - .....Medical Records team responsible for the storage, accuracy and release of all physical and electronic medical records
  - .....County contribution is estimated at \$107,548
-



Douglas County, Oregon  
Public Works Fund (201)  
Summary

Summary

|                                     | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>             |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>       | 81,923,018         | 82,580,846         | 78,477,426         | 65,000,000                    | 62,000,000           | 62,000,000           | 62,000,000          |
| Intergovernmental Revenues:         |                    |                    |                    |                               |                      |                      |                     |
| Timber Receipts                     |                    |                    |                    | 554,760                       | 684,140              | 684,140              | 684,140             |
| Safety Net Title I - Federal Forest | 10,546,146         | 5,702,510          | 5,957,058          |                               |                      |                      |                     |
| State Motor Vehicle Fees            | 6,329,219          | 7,032,214          | 7,036,946          | 7,917,113                     | 8,017,684            | 8,017,684            | 8,017,684           |
| Other                               | 1,521,026          | 1,510,669          | 149,238            | 1,223,281                     | 869,748              | 869,748              | 869,748             |
| Charges, Fines, Fees                | 288,812            | 140,989            | 217,261            | 92,997                        | 53,300               | 53,300               | 53,300              |
| Interest                            | 1,053,233          | 859,625            | 586,276            | 1,020,000                     | 555,000              | 555,000              | 555,000             |
| Transfers In: Title III             |                    | 55,000             | 12,600             | 400,000                       | 600,000              | 600,000              | 600,000             |
| Total Revenues                      | 19,738,436         | 15,301,007         | 13,959,379         | 11,208,151                    | 10,779,872           | 10,779,872           | 10,779,872          |
| <b>TOTAL RESOURCES</b>              | 101,661,454        | 97,881,853         | 92,436,805         | 76,208,151                    | 72,779,872           | 72,779,872           | 72,779,872          |
| <b><u>REQUIREMENTS</u></b>          |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                  | 5,666,236          | 5,300,637          | 4,715,290          | 5,170,049                     | 5,243,583            | 5,243,583            | 5,243,583           |
| Materials and Services              | 5,346,631          | 5,448,208          | 5,019,400          | 6,333,437                     | 6,030,937            | 6,030,937            | 6,030,937           |
| Capital Outlay                      | 3,669,510          | 4,112,813          | 3,478,391          | 5,680,371                     | 6,324,600            | 6,324,600            | 6,324,600           |
| Operating Contingency               |                    |                    |                    | 300,000                       | 300,000              | 300,000              | 300,000             |
| Transfers Out: General Fund         | 727,000            | 695,000            | 625,000            | 660,000                       | 680,000              | 680,000              | 680,000             |
| County Forest Management Fund       | 60,000             | 60,000             | 60,000             | 60,000                        | 60,000               | 60,000               | 60,000              |
| Public Safety Fund - 911            | 269,900            | 159,851            |                    |                               |                      |                      |                     |
| Public Safety Fund - Radio          | 223,719            | 348,576            | 340,000            | 327,940                       | 396,804              | 396,804              | 396,804             |
| Public Safety Fund - Sheriff        | 3,117,612          | 3,279,342          | 3,694,000          | 5,027,718                     | 4,490,334            | 4,490,334            | 4,490,334           |
| Total Expenditures                  | 19,080,608         | 19,404,427         | 17,932,081         | 23,559,515                    | 23,526,258           | 23,526,258           | 23,526,258          |
| <b>Ending Fund Balance</b>          | 82,580,846         | 78,477,426         | 74,504,724         | 52,648,636                    | 49,253,614           | 49,253,614           | 49,253,614          |
| <b>TOTAL REQUIREMENTS</b>           | 101,661,454        | 97,881,853         | 92,436,805         | 76,208,151                    | 72,779,872           | 72,779,872           | 72,779,872          |
| <b>Staffing FTE</b>                 | 83.75              | 78.50              | 70.75              | 64.75                         | 63.75                | 63.75                | 63.75               |

Douglas County, Oregon  
Public Works Fund  
Revenues

Detailed Revenues

|                      |                             |                            | Actual            | Actual            | Revised           | Proposed          | Approved          | Adopted           |
|----------------------|-----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                      |                             |                            | FY 11-12          | FY 12-13          | Budget            | FY 14-15          | FY 14-15          | FY 14-15          |
|                      |                             |                            |                   |                   | FY 13-14          |                   |                   |                   |
| 201-0000-2280-02     | Duplicating Services        | Photocopies                | 545               | 30                | 0                 | 0                 | 0                 | 0                 |
| 201-0000-2400-00     | Outside Sales & Services    | General                    | 11,670            | 3,750             | 5,000             | 4,000             | 4,000             | 4,000             |
| 201-0000-2450-50     | Solid Waste Fees            | Recycled Metal Sales       | 0                 | 47,620            | 0                 | 0                 | 0                 | 0                 |
| 201-0000-2890-00     | Interdept Charges           | General                    | 19,426            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 201-2100-2899-03     | Other Misc Charges          | Traffic Signal Fees        | 916               | 0                 | 0                 | 0                 | 0                 | 0                 |
| 201-2300-2995-00     | Overwidth Permits/Fees      | General                    | 21                | 144               | 0                 | 0                 | 0                 | 0                 |
| 201-2300-3000-02     | Court Fines                 | Justice Court              | 1,067             | 951               | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3110-00     | Fed-Forest Receipts         | General                    | 0                 | 0                 | 554,760           | 684,140           | 684,140           | 684,140           |
| 201-0000-3110-01     | Fed-Forest Receipts         | SRS 2008                   | 5,702,510         | 5,957,058         | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3120-00     | Fed-BLM Land Sales          | General                    | 1,126             | 2,282             | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3190-25     | Fed-Other Assistance        | US Dept of Trans-Fed Hwy   | 1,298,339         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3290-02     | State/Fed-Other Assistance  | Emergency Mgmt Assist.     | 91,818            | 33,565            | 67,402            | 0                 | 0                 | 0                 |
| 201-0000-3350-00     | State-Transportation Dept   | General                    | 0                 | 0                 | 947,879           | 869,748           | 869,748           | 869,748           |
| 201-0000-3395-00     | Local Assistance            | General                    | 0                 | 0                 | 208,000           | 0                 | 0                 | 0                 |
| 201-0000-3450-03     | Shared Revenues             | Motor Vehicle Fees         | 7,032,214         | 7,036,946         | 7,917,113         | 8,017,684         | 8,017,684         | 8,017,684         |
| 201-0000-3650-00     | Other Intergovernmental     | General                    | 119,386           | 113,391           | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3780-01     | Special Assessments         | Road Assessments           | 26,539            | 32,985            | 20,000            | 14,000            | 14,000            | 14,000            |
| 201-0000-3800-01     | Interest                    | General Investments        | 842,996           | 552,746           | 1,000,000         | 550,000           | 550,000           | 550,000           |
| 201-0000-3800-03     | Interest                    | Assessments                | 7,008             | 13,840            | 10,000            | 5,000             | 5,000             | 5,000             |
| 201-0000-3800-04     | Interest                    | Notes                      | 9,621             | 19,690            | 10,000            | 0                 | 0                 | 0                 |
| 201-0000-3820-00     | Rents, Leases and Royalties | General                    | 18,000            | 18,600            | 18,000            | 20,000            | 20,000            | 20,000            |
| 201-0000-3870-00     | Other Sales                 | General                    | 12,100            | 50                | 500               | 200               | 200               | 200               |
| 201-0000-3870-80     | Other Sales                 | Sale of Inventory          | 1,562             | 5,865             | 1,000             | 1,000             | 1,000             | 1,000             |
| 201-0000-3870-90     | Other Sales                 | Timber Sales               | 3,589             | 5,952             | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3875-22     | Expense Reimbursements      | Jury/Witness               | 86                | 269               | 100               | 100               | 100               | 100               |
| 201-0000-3879-00     | Miscellaneous               | General                    | 1,165             | 5,833             | 5,000             | 4,000             | 4,000             | 4,000             |
| 201-0000-3879-90     | Miscellaneous               | Subrogating Claim Recovery | 100               | 10,383            | 0                 | 0                 | 0                 | 0                 |
| 201-2100-3879-00     | Miscellaneous               | General                    | 9,795             | 37,448            | 9,000             | 10,000            | 10,000            | 10,000            |
| 201-2200-3879-90     | Miscellaneous               | Subrogating Claim Recovery | 11                | 12,985            | 0                 | 0                 | 0                 | 0                 |
| 201-0000-3900-26     | Transfers In                | Title III                  | 55,000            | 12,600            | 400,000           | 600,000           | 600,000           | 600,000           |
| 201-0000-3960-00     | Notes/Contract Collections  | General                    | 34,397            | 34,397            | 34,397            | 0                 | 0                 | 0                 |
| <b>Total Revenue</b> |                             |                            | <b>15,301,007</b> | <b>13,959,380</b> | <b>11,208,151</b> | <b>10,779,872</b> | <b>10,779,872</b> | <b>10,779,872</b> |

Douglas County, Oregon  
Public Works Fund  
Administration (2000)

|                                  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|----------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REQUIREMENTS</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services               | 478,620            | 448,523            | 448,528            | 482,260                       | 489,124              | 489,124              | 489,124             |
| Materials & Services             | 13,230             | 10,966             | 10,706             | 18,900                        | 14,900               | 14,900               | 14,900              |
| <b><i>Total Requirements</i></b> | <b>491,850</b>     | <b>459,489</b>     | <b>459,234</b>     | <b>501,160</b>                | <b>504,024</b>       | <b>504,024</b>       | <b>504,024</b>      |
| <b><i>Staffing FTE</i></b>       | <b>6.00</b>        | <b>5.75</b>        | <b>5.00</b>        | <b>5.00</b>                   | <b>5.00</b>          | <b>5.00</b>          | <b>5.00</b>         |

Douglas County, Oregon  
Public Works Fund  
Administration

Department Detail

|                                     |                                |                     | Revised        |                |                |                |                |                |
|-------------------------------------|--------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                     | Actual         | Actual         | Budget         | Proposed       | Approved       | Adopted        |
|                                     |                                |                     | FY 11-12       | FY 12-13       | FY 13-14       | FY 14-15       | FY 14-15       | FY 14-15       |
| 201-2000-4000-00                    | Regular Employees              | General             | 275,758        | 284,468        | 295,592        | 299,240        | 299,240        | 299,240        |
| 201-2000-4030-00                    | Temporary Employees            | General             | 0              | 0              | 1,000          | 0              | 0              | 0              |
| 201-2000-4050-00                    | Overtime                       | General             | 87             | 492            | 1,000          | 1,000          | 1,000          | 1,000          |
| 201-2000-4500-00                    | PERS                           | General             | 70,962         | 73,378         | 94,500         | 82,515         | 82,515         | 82,515         |
| 201-2000-4510-00                    | Social Security                | General             | 20,190         | 20,906         | 22,766         | 22,968         | 22,968         | 22,968         |
| 201-2000-4520-00                    | Workers' Compensation          | General             | 965            | 997            | 1,042          | 1,051          | 1,051          | 1,051          |
| 201-2000-4520-01                    | Workers' Compensation          | Workers Comp Claims | 2,000          | 0              | 0              | 0              | 0              | 0              |
| 201-2000-4530-00                    | Medical and Dental Insurance   | General             | 73,734         | 63,381         | 64,872         | 81,900         | 81,900         | 81,900         |
| 201-2000-4540-00                    | Unemployment                   | General             | 4,827          | 4,906          | 1,488          | 450            | 450            | 450            |
| <b>Total Personnel Services</b>     |                                |                     | <b>448,523</b> | <b>448,528</b> | <b>482,260</b> | <b>489,124</b> | <b>489,124</b> | <b>489,124</b> |
| 201-2000-5199-00                    | Other Technical Services       | General             | 0              | 0              | 1,000          | 1,000          | 1,000          | 1,000          |
| 201-2000-6290-00                    | Software Purchases             | General             | 0              | 0              | 1,000          | 1,000          | 1,000          | 1,000          |
| 201-2000-6295-00                    | Equipment-Noninventory         | General             | 0              | 0              | 500            | 500            | 500            | 500            |
| 201-2000-6510-00                    | Equip/Vehicle Main & Repair    | General             | 2,036          | 2,337          | 2,000          | 1,000          | 1,000          | 1,000          |
| 201-2000-6680-01                    | Communication                  | Telephone           | 500            | 387            | 1,200          | 1,200          | 1,200          | 1,200          |
| 201-2000-7400-00                    | Office Supplies and Expenses   | General             | 5,729          | 5,325          | 8,000          | 6,000          | 6,000          | 6,000          |
| 201-2000-7410-00                    | Postage                        | General             | 458            | 436            | 500            | 500            | 500            | 500            |
| 201-2000-7560-00                    | Conventions, Schools, Seminars | General             | 2,243          | 1,341          | 4,000          | 3,000          | 3,000          | 3,000          |
| 201-2000-7580-00                    | Dues and Memberships           | General             | 0              | 880            | 700            | 700            | 700            | 700            |
| <b>Total Materials and Services</b> |                                |                     | <b>10,966</b>  | <b>10,706</b>  | <b>18,900</b>  | <b>14,900</b>  | <b>14,900</b>  | <b>14,900</b>  |
| <b>Total Expenditures</b>           |                                |                     | <b>459,489</b> | <b>459,234</b> | <b>501,160</b> | <b>504,024</b> | <b>504,024</b> | <b>504,024</b> |

Douglas County, Oregon  
Public Works Fund  
Administration

| PERSONNEL SERVICES         |             |                |             |             |                       |
|----------------------------|-------------|----------------|-------------|-------------|-----------------------|
|                            | Actual      | Actual         | Revised     | Budget      |                       |
|                            | FTE         | FTE            | Budget      | FY 14-15    |                       |
|                            | FY 11-12    | FY 12-13       | FTE         | FTE         | Amount                |
| Public Works Director      | 1.00        | 1.00           | 1.00        | 1.00        | 116,501               |
| IS Tech Support Analyst 2  | 1.00        | 1.00           | 1.00        | 1.00        | 66,548                |
| Information Systems Tech   | 1.00        | 1.00           | 1.00        | 1.00        | 43,181                |
| Administrative Assistant   | 0.75        |                |             |             |                       |
| Executive Admin Asst       |             |                |             | 1.00        | 43,347                |
| Accounting Technician 1    | 1.00        | 1.00           | 1.00        |             |                       |
| Department Assistant 4     | 1.00        | 1.00           | 1.00        | 1.00        | 29,663                |
| Total Regular              | <u>5.75</u> | <u>5.00</u>    | <u>5.00</u> | <u>5.00</u> | <u>299,240</u>        |
| Temporary                  |             |                |             |             |                       |
| Overtime                   |             |                |             |             | 1,000                 |
| PERS                       |             | 25.96%, 28.36% |             |             | 82,515                |
| Social Security            |             | 7.65%          |             |             | 22,968                |
| Worker's Compensation      |             | 0.35%          |             |             | 1,051                 |
| Unemployment               |             | 0.15%          |             |             | 450                   |
| Medical & Dental Insurance |             | \$1,365/mo     |             |             | <u>81,900</u>         |
| Total Personnel Services   |             |                |             |             | <u><u>489,124</u></u> |



Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 201-2100-4000-00                    | Regular Employees              | General                         | 611,876          | 596,201          | 598,866          | 588,660          | 588,660          | 588,660          |
| 201-2100-4030-00                    | Temporary Employees            | General                         | 47,443           | 51,620           | 50,000           | 70,000           | 70,000           | 70,000           |
| 201-2100-4050-00                    | Overtime                       | General                         | 3,411            | 4,161            | 10,000           | 10,000           | 10,000           | 10,000           |
| 201-2100-4500-00                    | PERS                           | General                         | 157,108          | 155,896          | 195,402          | 164,734          | 164,734          | 164,734          |
| 201-2100-4510-00                    | Social Security                | General                         | 48,703           | 47,965           | 50,403           | 51,152           | 51,152           | 51,152           |
| 201-2100-4520-00                    | Workers' Compensation          | General                         | 2,320            | 2,282            | 2,306            | 2,340            | 2,340            | 2,340            |
| 201-2100-4530-00                    | Medical and Dental Insurance   | General                         | 157,600          | 161,620          | 165,384          | 208,845          | 208,845          | 208,845          |
| 201-2100-4540-00                    | Unemployment                   | General                         | 11,597           | 11,240           | 3,294            | 1,003            | 1,003            | 1,003            |
| <b>Total Personnel Services</b>     |                                |                                 | <b>1,040,058</b> | <b>1,030,985</b> | <b>1,075,655</b> | <b>1,096,734</b> | <b>1,096,734</b> | <b>1,096,734</b> |
| 201-2100-5020-00                    | Engineering                    | General                         | 0                | 16,686           | 150,000          | 150,000          | 150,000          | 150,000          |
| 201-2100-5099-00                    | Other Professional Services    | General                         | 56,460           | 36,284           | 700,000          | 900,000          | 900,000          | 900,000          |
| 201-2100-5130-00                    | Material Testing               | General                         | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| 201-2100-5199-00                    | Other Technical Services       | General                         | 35,490           | 38,402           | 60,000           | 60,000           | 60,000           | 60,000           |
| 201-2100-6070-00                    | Field Supplies                 | General                         | 1,225            | 2,614            | 15,000           | 15,000           | 15,000           | 15,000           |
| 201-2100-6290-00                    | Software Purchases             | General                         | 622              | 2,149            | 40,000           | 40,000           | 40,000           | 40,000           |
| 201-2100-6295-00                    | Equipment-Noninventory         | General                         | 0                | 469              | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2100-6299-00                    | Other Materials and Supplies   | General                         | 489              | 2,897            | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2100-6510-00                    | Equip/Vehicle Main & Repair    | General                         | 29,507           | 29,907           | 40,000           | 40,000           | 40,000           | 40,000           |
| 201-2100-6510-92                    | Equip/Vehicle Main & Repair    | Traffic Safety Illumination     | 23,592           | 22,027           | 22,000           | 22,000           | 22,000           | 22,000           |
| 201-2100-6680-01                    | Communication                  | Telephone                       | 2,337            | 2,478            | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2100-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 20,875           | 20,875           | 13,000           | 14,500           | 14,500           | 14,500           |
| 201-2100-6730-00                    | Liability Claims               | General                         | 0                | 1,987            | 0                | 0                | 0                | 0                |
| 201-2100-6850-00                    | License and Permit Fees        | General                         | 5,219            | 378              | 3,000            | 3,000            | 3,000            | 3,000            |
| 201-2100-7400-00                    | Office Supplies and Expenses   | General                         | 8,404            | 4,342            | 20,000           | 20,000           | 20,000           | 20,000           |
| 201-2100-7410-00                    | Postage                        | General                         | 708              | 604              | 3,000            | 3,000            | 3,000            | 3,000            |
| 201-2100-7560-00                    | Conventions, Schools, Seminars | General                         | 1,558            | 1,908            | 8,000            | 8,000            | 8,000            | 8,000            |
| 201-2100-7800-00                    | Legal Publication and Printing | General                         | 3,697            | 2,639            | 8,000            | 8,000            | 8,000            | 8,000            |
| 201-2100-7820-00                    | Advisory Committee Expense     | General                         | 1,899            | 1,612            | 4,000            | 4,000            | 4,000            | 4,000            |
| 201-2100-7850-00                    | Pre-employment Testing         | General                         | 122              | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| 201-2100-7900-00                    | Miscellaneous                  | General                         | 9,432            | 10,966           | 9,000            | 9,000            | 9,000            | 9,000            |
| <b>Total Materials and Services</b> |                                |                                 | <b>201,636</b>   | <b>199,224</b>   | <b>1,112,000</b> | <b>1,313,500</b> | <b>1,313,500</b> | <b>1,313,500</b> |

Douglas County, Oregon  
Public Works Fund  
Engineering

Department Detail

|                             |                              |                            | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-----------------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                              |                            | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                             |                              |                            |                  |                  | FY 13-14         |                  |                  |                  |
| 201-2100-8000-51            | Land                         | Noninventory-Right of Ways | 167,388          | 111              | 100,000          | 100,000          | 100,000          | 100,000          |
| 201-2100-8200-00            | Furniture and Equipment      | General                    | 28,005           | 0                | 75,000           | 75,000           | 75,000           | 75,000           |
| 201-2100-8200-99            | Furniture and Equipment      | Noninventory               | 21,040           | 5,636            | 0                | 0                | 0                | 0                |
| 201-2100-8300-00            | Vehicles and Heavy Equipment | General                    | 0                | 0                | 45,000           | 45,000           | 45,000           | 45,000           |
| 201-2100-8800-00            | Work in Progress             | Miscellaneous              | 425,379          | 529,681          | 0                | 0                | 0                | 0                |
| 201-2100-8900-00            | Infrastructure               | General                    | 1,074,630        | 1,374,351        | 5,460,371        | 5,604,600        | 5,604,600        | 5,604,600        |
| 201-2100-8900-99            | Infrastructure               | Noninventory               | 2,396,371        | 1,556,362        | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b> |                              |                            | <b>4,112,813</b> | <b>3,466,141</b> | <b>5,680,371</b> | <b>5,824,600</b> | <b>5,824,600</b> | <b>5,824,600</b> |
| <b>Total Expenditures</b>   |                              |                            | <b>5,354,507</b> | <b>4,696,350</b> | <b>7,868,026</b> | <b>8,234,834</b> | <b>8,234,834</b> | <b>8,234,834</b> |

Douglas County, Oregon  
Public Works Fund  
Engineering

| PERSONNEL SERVICES               |                 |                 |                 |              |                         |
|----------------------------------|-----------------|-----------------|-----------------|--------------|-------------------------|
|                                  | Actual          | Actual          | Revised         | Budget       |                         |
|                                  | FTE             | FTE             | FTE             | FY 14-15     |                         |
|                                  | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>   | <u>Amount</u>           |
| Eng & Const Division Engineer    | 1.00            | 1.00            | 1.00            | 1.00         | 76,315                  |
| Bridge Engineer                  | 1.00            | 1.00            | 1.00            | 1.00         | 71,968                  |
| Engineering Srvy & Mp Supervisor | 1.00            | 1.00            | 1.00            | 1.00         | 31,639                  |
| Engineering Systems Specialist   | 1.00            | 1.00            | 1.00            | 1.00         | 52,686                  |
| Engineering Technician 3         | 3.00            | 2.00            | 2.00            | 2.00         | 83,854                  |
| Engineering Technician 2         | 5.00            | 5.00            | 5.00            | 5.00         | 201,152                 |
| Environmental Inspection Spec    | 0.75            | 0.75            | 0.75            | 0.75         | 33,148                  |
| Office Manager 2                 | 1.00            | 1.00            | 1.00            | 1.00         | 37,898                  |
| Total Regular                    | <u>13.75</u>    | <u>12.75</u>    | <u>12.75</u>    | <u>12.75</u> | <u>588,660</u>          |
| Temporary                        |                 |                 |                 |              | 70,000                  |
| Overtime                         |                 |                 |                 |              | 10,000                  |
| PERS                             |                 | 25.96%, 28.36%  |                 |              | 164,734                 |
| Social Security                  |                 | 7.65%           |                 |              | 51,152                  |
| Worker's Compensation            |                 | 0.35%           |                 |              | 2,340                   |
| Unemployment                     |                 | 0.15%           |                 |              | 1,003                   |
| Medical & Dental Insurance       |                 | \$1,365/mo      |                 |              | <u>208,845</u>          |
| Total Personnel Services         |                 |                 |                 |              | <u><u>1,096,734</u></u> |

Douglas County, Oregon  
 Public Works Fund  
 Highway Operations and Maintenance (2200)

|                            | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|----------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>REQUIREMENTS</u></b> |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services         | 4,141,362          | 3,812,056          | 3,235,779          | 3,612,134                     | 3,657,725            | 3,657,725            | 3,657,725           |
| Materials & Services       | 5,043,147          | 5,235,606          | 4,809,468          | 5,202,537                     | 4,702,537            | 4,702,537            | 4,702,537           |
| Capital Outlay             | 179,030            |                    | 12,250             |                               | 500,000              | 500,000              | 500,000             |
| <b>TOTAL REQUIREMENTS</b>  | 9,363,539          | 9,047,662          | 8,057,497          | 8,814,671                     | 8,860,262            | 8,860,262            | 8,860,262           |
| <b>Staffing FTE</b>        | <b>64.00</b>       | <b>59.00</b>       | <b>53.00</b>       | <b>47.00</b>                  | <b>46.00</b>         | <b>46.00</b>         | <b>46.00</b>        |

**Capital Outlay:**

|                |                |
|----------------|----------------|
| Sweeper        | 45,000         |
| Towable Roller | 60,000         |
| Snow Plow      | 215,000        |
| Pickups (6)    | 180,000        |
|                | <u>500,000</u> |

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

Department Detail

|                                 |                              |                     | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                              |                     | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                              |                     |                  |                  | FY 13-14         |                  |                  |                  |
| 201-2200-4000-00                | Regular Employees            | General             | 2,177,476        | 1,862,790        | 1,951,390        | 1,952,979        | 1,952,979        | 1,952,979        |
| 201-2200-4030-00                | Temporary Employees          | General             | 92,092           | 78,120           | 105,000          | 105,000          | 105,000          | 105,000          |
| 201-2200-4050-00                | Overtime                     | General             | 36,540           | 14,852           | 70,000           | 70,000           | 70,000           | 70,000           |
| 201-2200-4500-00                | PERS                         | General             | 559,744          | 486,055          | 655,979          | 566,662          | 566,662          | 566,662          |
| 201-2200-4510-00                | Social Security              | General             | 168,918          | 142,811          | 162,669          | 162,790          | 162,790          | 162,790          |
| 201-2200-4520-00                | Workers' Compensation        | General             | 46,123           | 39,116           | 42,527           | 31,919           | 31,919           | 31,919           |
| 201-2200-4520-01                | Workers' Compensation        | Workers Comp Claims | 7,913            | 7,091            | 0                | 0                | 0                | 0                |
| 201-2200-4530-00                | Medical and Dental Insurance | General             | 671,481          | 567,357          | 609,684          | 753,480          | 753,480          | 753,480          |
| 201-2200-4540-00                | Unemployment                 | General             | 51,769           | 37,587           | 14,885           | 14,895           | 14,895           | 14,895           |
| <b>Total Personnel Services</b> |                              |                     | <b>3,812,056</b> | <b>3,235,779</b> | <b>3,612,134</b> | <b>3,657,725</b> | <b>3,657,725</b> | <b>3,657,725</b> |
| 201-2200-5099-00                | Other Professional Services  | General             | 10,453           | 7,638            | 10,000           | 10,000           | 10,000           | 10,000           |
| 201-2200-5199-00                | Other Technical Services     | General             | 108,562          | 182,479          | 252,500          | 252,500          | 252,500          | 252,500          |
| 201-2200-6000-01                | Road/Bridge Materials        | Rock                | 317,922          | 201,339          | 208,170          | 208,170          | 208,170          | 208,170          |
| 201-2200-6000-02                | Road/Bridge Materials        | Asphalt Concrete    | 1,885,257        | 1,744,417        | 1,600,000        | 1,800,000        | 1,800,000        | 1,800,000        |
| 201-2200-6000-03                | Road/Bridge Materials        | Liquid Asphalt      | 755,023          | 766,145          | 852,738          | 102,738          | 102,738          | 102,738          |
| 201-2200-6000-04                | Road/Bridge Materials        | Cement Concrete     | 5,325            | 16,939           | 25,000           | 25,000           | 25,000           | 25,000           |
| 201-2200-6000-10                | Road/Bridge Materials        | Metal Reinforcement | 1,950            | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2200-6000-11                | Road/Bridge Materials        | Structural Steel    | 2,344            | 1,814            | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2200-6000-15                | Road/Bridge Materials        | Structural Timber   | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 201-2200-6000-16                | Road/Bridge Materials        | Plywood             | 0                | 0                | 2,500            | 2,500            | 2,500            | 2,500            |
| 201-2200-6000-17                | Road/Bridge Materials        | Lumber              | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 201-2200-6000-18                | Road/Bridge Materials        | Fencing Materials   | 132              | 2,002            | 5,500            | 5,500            | 5,500            | 5,500            |
| 201-2200-6000-20                | Road/Bridge Materials        | Culvert Pipe        | 54,391           | 131,173          | 100,000          | 100,000          | 100,000          | 100,000          |
| 201-2200-6000-22                | Road/Bridge Materials        | Precast Concrete    | 0                | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2200-6000-25                | Road/Bridge Materials        | Guard Rail Material | 0                | 4,776            | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2200-6000-80                | Road/Bridge Materials        | Explosives          | 0                | 0                | 10,000           | 10,000           | 10,000           | 10,000           |
| 201-2200-6010-00                | Signing Materials            | General             | 412              | 0                | 0                | 0                | 0                | 0                |
| 201-2200-6010-01                | Signing Materials            | Striping Paint      | 390,157          | 266,438          | 280,875          | 330,875          | 330,875          | 330,875          |
| 201-2200-6010-02                | Signing Materials            | Sign Material       | 28,458           | 18,195           | 25,000           | 25,000           | 25,000           | 25,000           |
| 201-2200-6010-03                | Signing Materials            | Sign Posts          | 0                | 0                | 7,000            | 7,000            | 7,000            | 7,000            |
| 201-2200-6010-04                | Signing Materials            | Delineators         | 3,943            | 426              | 5,000            | 5,000            | 5,000            | 5,000            |
| 201-2200-6050-01                | Chemicals                    | Chemicals           | 137,052          | 125,034          | 152,332          | 152,332          | 152,332          | 152,332          |
| 201-2200-6060-00                | Tools                        | General             | 7,005            | 8,579            | 18,000           | 18,000           | 18,000           | 18,000           |
| 201-2200-6065-01                | Fuel and Oil                 | Gas                 | 1,162            | 1,690            | 2,000            | 2,000            | 2,000            | 2,000            |

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

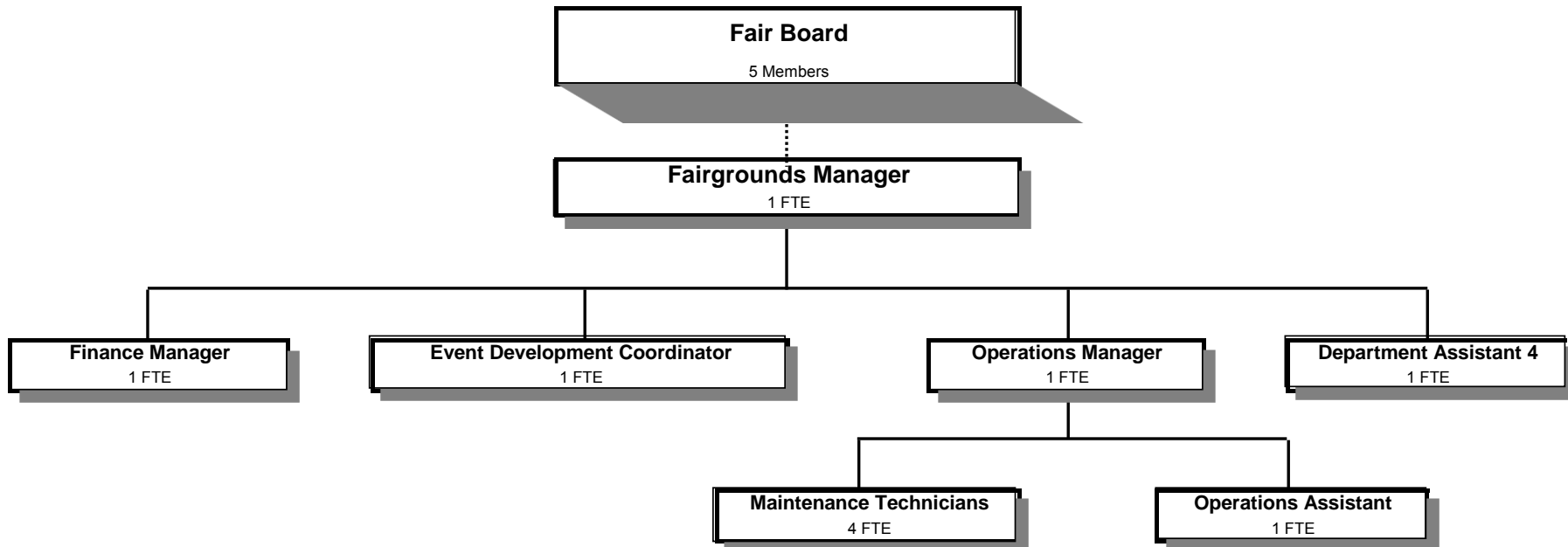
Department Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 201-2200-6110-00                    | Safety Supplies                | General                         | 1,722            | 3,878            | 6,000            | 6,000            | 6,000            | 6,000            |
| 201-2200-6290-00                    | Software Purchases             | General                         | 727              | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| 201-2200-6295-00                    | Equipment-Noninventory         | General                         | 2,620            | 1,455            | 20,000           | 20,000           | 20,000           | 20,000           |
| 201-2200-6299-00                    | Other Materials and Supplies   | General                         | 40,089           | 36,812           | 55,000           | 55,000           | 55,000           | 55,000           |
| 201-2200-6450-00                    | Equipment/Vehicle Rent         | General                         | 163              | 872              | 28,817           | 28,817           | 28,817           | 28,817           |
| 201-2200-6450-01                    | Equipment/Vehicle Rent         | Operating Leases                | 0                | 475              | 20,000           | 20,000           | 20,000           | 20,000           |
| 201-2200-6510-00                    | Equip/Vehicle Main & Repair    | General                         | 1,339,061        | 1,135,485        | 1,294,275        | 1,294,275        | 1,294,275        | 1,294,275        |
| 201-2200-6510-02                    | Equip/Vehicle Main & Repair    | Equip Service Contracts         | 0                | 0                | 1,500            | 1,500            | 1,500            | 1,500            |
| 201-2200-6550-00                    | Building and Grounds Main      | General                         | 5,082            | 10,228           | 29,500           | 29,500           | 29,500           | 29,500           |
| 201-2200-6680-01                    | Communication                  | Telephone                       | 10,253           | 10,313           | 14,100           | 14,100           | 14,100           | 14,100           |
| 201-2200-6685-01                    | Utilities                      | Electric                        | 42,740           | 42,699           | 45,000           | 45,000           | 45,000           | 45,000           |
| 201-2200-6685-02                    | Utilities                      | Heat                            | 5,073            | 4,235            | 6,750            | 6,750            | 6,750            | 6,750            |
| 201-2200-6685-03                    | Utilities                      | Water and Sewer                 | 30,617           | 35,923           | 35,000           | 35,000           | 35,000           | 35,000           |
| 201-2200-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 20,875           | 20,875           | 0                | 0                | 0                | 0                |
| 201-2200-6730-00                    | Liability Claims               | General                         | 0                | 219              | 11,000           | 11,000           | 11,000           | 11,000           |
| 201-2200-6800-00                    | Laundry and Dry Cleaning       | General                         | 8,976            | 7,136            | 14,250           | 14,250           | 14,250           | 14,250           |
| 201-2200-6850-00                    | License and Permit Fees        | General                         | 1,755            | 1,800            | 0                | 0                | 0                | 0                |
| 201-2200-7400-00                    | Office Supplies and Expenses   | General                         | 3,134            | 5,724            | 7,660            | 7,660            | 7,660            | 7,660            |
| 201-2200-7410-00                    | Postage                        | General                         | 105              | 162              | 1,000            | 1,000            | 1,000            | 1,000            |
| 201-2200-7420-00                    | Duplicating Services           | General                         | 0                | 0                | 270              | 270              | 270              | 270              |
| 201-2200-7560-00                    | Conventions, Schools           | General                         | 6,442            | 5,514            | 18,000           | 18,000           | 18,000           | 18,000           |
| 201-2200-7580-00                    | Dues and Memberships           | General                         | 0                | 0                | 650              | 650              | 650              | 650              |
| 201-2200-7800-00                    | Legal Publication and Printing | General                         | 218              | 804              | 2,750            | 2,750            | 2,750            | 2,750            |
| 201-2200-7850-00                    | Pre-employment Testing         | General                         | 6,406            | 5,775            | 7,400            | 7,400            | 7,400            | 7,400            |
| 201-2200-7900-00                    | Miscellaneous                  | General                         | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| <b>Total Materials and Services</b> |                                |                                 | <b>5,235,606</b> | <b>4,809,468</b> | <b>5,202,537</b> | <b>4,702,537</b> | <b>4,702,537</b> | <b>4,702,537</b> |
| 201-2200-8200-00                    | Furniture and Equipment        | General                         | 0                | 12,250           | 0                | 0                | 0                | 0                |
| 201-2200-8300-00                    | Vehicles and Heavy Equip       | General                         | 0                | 0                | 0                | 500,000          | 500,000          | 500,000          |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>0</b>         | <b>12,250</b>    | <b>0</b>         | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>   |
| <b>Total Expenditures</b>           |                                |                                 | <b>9,047,662</b> | <b>8,057,497</b> | <b>8,814,671</b> | <b>8,860,262</b> | <b>8,860,262</b> | <b>8,860,262</b> |

Douglas County, Oregon  
Public Works Fund  
Highway Operations and Maintenance

| PERSONNEL SERVICES           |              |                |              |              |                         |
|------------------------------|--------------|----------------|--------------|--------------|-------------------------|
|                              | Actual       | Actual         | Revised      | Budget       |                         |
|                              | FTE          | FTE            | FTE          | FY 14-15     |                         |
|                              | FY 11-12     | FY 12-13       | FY 13-14     | FTE          | Amount                  |
| O&M Division Manager         | 1.00         | 1.00           | 1.00         | 1.00         | 74,991                  |
| O&M Manager                  |              |                |              |              |                         |
| O&M Supervisor 2             | 4.00         | 5.00           | 5.00         | 5.00         | 276,245                 |
| O&M Leadworker 2             | 3.00         | 2.00           | 2.00         | 1.00         | 48,963                  |
| Bridge/Special Projects Mgr  | 1.00         | 1.00           | 1.00         | 1.00         | 64,106                  |
| Bridge Welder                | 1.00         | 1.00           | 1.00         | 1.00         | 44,512                  |
| Bridge Equipment Operator    | 1.00         |                |              |              |                         |
| Bridge Carpenter             | 2.00         | 2.00           | 2.00         | 2.00         | 82,693                  |
| Paint Striper                | 2.00         | 2.00           | 2.00         | 2.00         | 86,902                  |
| Culvert Flusher              | 1.00         | 1.00           | 1.00         |              |                         |
| Herbicide Applicator         | 1.00         | 1.00           | 1.00         | 1.00         | 44,949                  |
| Herbicide Truck Operator     | 3.00         | 3.00           | 3.00         | 1.00         | 39,437                  |
| Surfacing Operator           | 1.00         | 1.00           |              |              |                         |
| Maintenance Blade Operator   | 3.00         | 3.00           | 3.00         | 3.00         | 130,353                 |
| Heavy Equipment Operator     | 3.00         | 2.00           | 2.00         | 2.00         | 84,922                  |
| Light Equipment Operator     | 8.00         | 6.00           | 6.00         | 7.00         | 276,059                 |
| Public Works Maint Worker 2B | 21.00        | 20.00          | 15.00        | 18.00        | 661,726                 |
| Public Works Maint Worker 2A | 2.00         | 1.00           | 1.00         |              |                         |
| Office Manager 2             |              |                | 1.00         | 1.00         | 37,121                  |
| Office Manager 1             | 1.00         | 1.00           |              |              |                         |
| Total Regular                | <u>59.00</u> | <u>53.00</u>   | <u>47.00</u> | <u>46.00</u> | <u>1,952,979</u>        |
| Temporary                    |              |                |              |              | 105,000                 |
| Overtime                     |              |                |              |              | 70,000                  |
| PERS                         |              | 25.96%, 28.36% |              |              | 566,662                 |
| Social Security              |              | 7.65%          |              |              | 162,790                 |
| Worker's Compensation        |              | 2.00%          |              |              | 31,920                  |
| Unemployment                 |              | 0.15%          |              |              | 14,896                  |
| Medical & Dental Insurance   |              | \$1,365/mo     |              |              | <u>753,480</u>          |
| Total Personnel Services     |              |                |              |              | <u><u>3,657,727</u></u> |

# COUNTY FAIR BOARD FUND



Douglas County, Oregon  
 County Fair Board Fund (205)  
 Summary

|                                | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>        |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>  | 154,975            | 124,473            | 43,998             | 14,680                        |                      |                      |                     |
| Revenues:                      |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues     | 36,031             | 50,002             | 48,110             | 49,673                        | 49,673               | 49,673               | 49,673              |
| Charges, Fines, Fees and Other | 1,945,008          | 1,802,166          | 1,740,670          | 1,817,327                     | 1,878,407            | 1,878,407            | 1,878,407           |
| Transfers In - General Fund    |                    |                    | 84,500             | 95,000                        | 85,496               | 85,496               | 85,496              |
| <b>Total</b>                   | <b>1,981,039</b>   | <b>1,852,168</b>   | <b>1,873,280</b>   | <b>1,962,000</b>              | <b>2,013,576</b>     | <b>2,013,576</b>     | <b>2,013,576</b>    |
| <b>TOTAL RESOURCES</b>         | <b>2,136,014</b>   | <b>1,976,641</b>   | <b>1,917,278</b>   | <b>1,976,680</b>              | <b>2,013,576</b>     | <b>2,013,576</b>     | <b>2,013,576</b>    |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>REQUIREMENTS</u></b> |                  |                  |                  |                  |                  |                  |                  |
| Expenditures:              |                  |                  |                  |                  |                  |                  |                  |
| Personnel Services         | 861,724          | 804,454          | 769,220          | 817,033          | 889,193          | 889,193          | 889,193          |
| Materials & Services       | 1,149,817        | 1,120,770        | 1,080,798        | 1,159,647        | 1,106,383        | 1,106,383        | 1,106,383        |
| Capital Outlay             |                  | 7,419            |                  |                  | 18,000           | 18,000           | 18,000           |
| <b>Total</b>               | <b>2,011,541</b> | <b>1,932,643</b> | <b>1,850,018</b> | <b>1,976,680</b> | <b>2,013,576</b> | <b>2,013,576</b> | <b>2,013,576</b> |
| <b>Ending Fund Balance</b> | <b>124,473</b>   | <b>43,998</b>    | <b>67,260</b>    |                  |                  |                  |                  |
| <b>TOTAL REQUIREMENTS</b>  | <b>2,136,014</b> | <b>1,976,641</b> | <b>1,917,278</b> | <b>1,976,680</b> | <b>2,013,576</b> | <b>2,013,576</b> | <b>2,013,576</b> |

|                     |              |              |             |             |              |              |              |
|---------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| <b>Staffing FTE</b> | <b>11.00</b> | <b>11.00</b> | <b>9.00</b> | <b>9.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
|---------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|

|                       |  |  |  |  |  |  |               |
|-----------------------|--|--|--|--|--|--|---------------|
| <b>Capital Outlay</b> |  |  |  |  |  |  |               |
| ATM Machine           |  |  |  |  |  |  | 2,400         |
| Copier                |  |  |  |  |  |  | 10,600        |
| Bingo Equipment       |  |  |  |  |  |  | 5,000         |
|                       |  |  |  |  |  |  | <u>18,000</u> |

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

|                      |                             |                          | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|----------------------|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                      |                             |                          | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                      |                             |                          |                  |                  | FY 13-14         |                  |                  |                  |
| 205-0000-2750-00     | Fees and Admissions         | General                  | 375,873          | 359,836          | 373,000          | 409,161          | 409,161          | 409,161          |
| 205-0000-2750-10     | Fees and Admissions         | Reserved Concert Seating | 82,831           | 64,861           | 85,000           | 85,000           | 85,000           | 85,000           |
| 205-0000-2750-13     | Fees and Admissions         | Exhibitor/Participant    | 6,246            | 4,146            | 5,000            | 5,000            | 5,000            | 5,000            |
| 205-0000-2755-01     | Concessions                 | Food Sales               | 211,053          | 214,570          | 210,000          | 210,000          | 210,000          | 210,000          |
| 205-0000-2755-05     | Concessions                 | F&B Gratuity             | 19,126           | 20,649           | 19,000           | 19,000           | 19,000           | 19,000           |
| 205-0000-2755-10     | Concessions                 | Beer Sales               | 127,948          | 125,012          | 150,000          | 174,000          | 174,000          | 174,000          |
| 205-0000-2755-11     | Concessions                 | Outside Concessionaires  | 119,703          | 111,099          | 118,350          | 120,964          | 120,964          | 120,964          |
| 205-0000-2755-20     | Concessions                 | Parking, General         | 60,060           | 59,058           | 60,000           | 60,000           | 60,000           | 60,000           |
| 205-0000-2755-40     | Concessions                 | Carnival                 | 84,366           | 95,613           | 90,000           | 90,000           | 90,000           | 90,000           |
| 205-0000-2755-50     | Concessions                 | Bingo                    | 4,369            | 3,933            | 4,500            | 4,500            | 4,500            | 4,500            |
| 205-0000-3450-12     | Shared Revenues             | OR Lottery Funds         | 50,002           | 48,110           | 49,673           | 49,673           | 49,673           | 49,673           |
| 205-0000-3800-01     | Interest                    | General Investments      | 242              | 14               | 100              | 100              | 100              | 100              |
| 205-0000-3820-04     | Rents, Leases and Royalties | Fairgrounds Buildings    | 225,686          | 182,796          | 190,000          | 225,710          | 225,710          | 225,710          |
| 205-0000-3820-10     | Rents, Leases and Royalties | Horse Stalls             | 3,121            | 12,051           | 8,000            | 8,000            | 8,000            | 8,000            |
| 205-0000-3820-25     | Rents, Leases and Royalties | RV Park                  | 39,864           | 41,460           | 43,000           | 43,000           | 43,000           | 43,000           |
| 205-0000-3820-30     | Rents, Leases and Royalties | Ancillary                | 47,447           | 38,010           | 52,000           | 58,065           | 58,065           | 58,065           |
| 205-0000-3820-40     | Rents, Leases and Royalties | Booth Space              | 244,682          | 233,320          | 240,000          | 198,840          | 198,840          | 198,840          |
| 205-0000-3840-50     | Contributions and Donations | Fairgrounds              | 0                | 15,000           | 0                | 0                | 0                | 0                |
| 205-0000-3850-00     | Sponsorships                | General                  | 125,334          | 93,765           | 102,061          | 97,061           | 97,061           | 97,061           |
| 205-0000-3850-05     | Sponsorships                | Poker Sponsors           | 7,500            | 8,500            | 9,500            | 9,500            | 9,500            | 9,500            |
| 205-0000-3870-02     | Other Sales                 | Novelty Sales            | 5,417            | 5,440            | 5,000            | 5,000            | 5,000            | 5,000            |
| 205-0000-3870-06     | Other Sales                 | ATM Transaction Fees     | 9,081            | 9,565            | 10,300           | 9,975            | 9,975            | 9,975            |
| 205-0000-3870-07     | Other Sales                 | Poker Registration       | 21,848           | 23,197           | 23,000           | 23,000           | 23,000           | 23,000           |
| 205-0000-3870-09     | Other Sales                 | Dump Station Fees        | 5,066            | 7,934            | 6,000            | 6,000            | 6,000            | 6,000            |
| 205-0000-3870-11     | Other Sales                 | Sale of Supplies         | 10,716           | 12,628           | 11,000           | 15,015           | 15,015           | 15,015           |
| 205-0000-3870-80     | Other Sales                 | Sale of Inventory        | 0                | 450              | 0                | 0                | 0                | 0                |
| 205-0000-3879-00     | Miscellaneous               | General                  | 933              | 10,667           | 2,516            | 1,516            | 1,516            | 1,516            |
| 205-0000-3879-12     | Miscellaneous               | Lodging Tax              | 5                | 79               | 0                | 0                | 0                | 0                |
| 205-0000-3879-80     | Miscellaneous               | Cash Over/Short          | (426)            | (327)            | 0                | 0                | 0                | 0                |
| 205-0000-3879-85     | Miscellaneous               | Discounts Given          | (35,575)         | (12,649)         | 0                | 0                | 0                | 0                |
| 205-0000-3879-95     | Miscellaneous               | NSF Checks               | (350)            | (7)              | 0                | 0                | 0                | 0                |
| 205-0000-3900-01     | Transfers In                | General Fund             | 0                | 84,500           | 95,000           | 85,496           | 85,496           | 85,496           |
| <b>Total Revenue</b> |                             |                          | <b>1,852,168</b> | <b>1,873,280</b> | <b>1,962,000</b> | <b>2,013,576</b> | <b>2,013,576</b> | <b>2,013,576</b> |

Douglas County, Oregon  
County Fair Board Fund

Fund Detail

|                                 |                                |                                | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                |                                | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                                |                                | FY 13-14       |                | FY 13-14       |                |                |                |
| 205-6980-4000-00                | Regular Employees              | General                        | 404,128        | 368,536        | 382,358        | 416,479        | 416,479        | 416,479        |
| 205-6980-4030-00                | Temporary Employees            | General                        | 115,280        | 126,551        | 129,632        | 128,997        | 128,997        | 128,997        |
| 205-6980-4050-00                | Overtime                       | General                        | 14,936         | 13,119         | 12,800         | 12,200         | 12,200         | 12,200         |
| 205-6980-4500-00                | PERS                           | General                        | 108,635        | 108,015        | 129,671        | 121,265        | 121,265        | 121,265        |
| 205-6980-4510-00                | Social Security                | General                        | 39,483         | 37,913         | 40,285         | 42,605         | 42,605         | 42,605         |
| 205-6980-4520-00                | Workers' Compensation          | General                        | 1,871          | 1,778          | 1,843          | 1,949          | 1,949          | 1,949          |
| 205-6980-4530-00                | Medical and Dental Insurance   | General                        | 110,512        | 104,541        | 116,757        | 163,800        | 163,800        | 163,800        |
| 205-6980-4540-00                | Unemployment                   | General                        | 9,609          | 8,767          | 3,687          | 1,898          | 1,898          | 1,898          |
| <b>Total Personnel Services</b> |                                |                                | <b>804,454</b> | <b>769,220</b> | <b>817,033</b> | <b>889,193</b> | <b>889,193</b> | <b>889,193</b> |
| 205-6990-5000-00                | Legal Services                 | General                        | 1,103          | 360            | 0              | 0              | 0              | 0              |
| 205-6990-5099-00                | Other Professional Services    | General                        | 0              | 320            | 14,680         | 0              | 0              | 0              |
| 205-6990-5850-30                | General Fairgrounds Operations | Main Stage Entertainments      | 339,287        | 304,498        | 357,615        | 357,615        | 357,615        | 357,615        |
| 205-6990-5850-35                | General Fairgrounds Operations | Grounds Acts & Talent Show     | 56,435         | 37,495         | 33,945         | 33,945         | 33,945         | 33,945         |
| 205-6990-5850-40                | General Fairgrounds Operations | Bi Mart Stage Entertainment    | 10,625         | 6,750          | 9,000          | 9,000          | 9,000          | 9,000          |
| 205-6990-5850-70                | General Fairgrounds Operations | Contract Services              | 198,112        | 202,646        | 190,672        | 171,672        | 171,672        | 171,672        |
| 205-6990-5855-01                | Food & Beverage Supplies       | Food & Beverage Costs          | 97,676         | 101,035        | 96,600         | 96,600         | 96,600         | 96,600         |
| 205-6990-5855-02                | Food & Beverage Supplies       | Beverages                      | 32,515         | 32,443         | 39,000         | 39,000         | 39,000         | 39,000         |
| 205-6990-5855-10                | Food & Beverage Supplies       | F&B Repairs                    | 1,749          | 3,644          | 2,000          | 2,000          | 2,000          | 2,000          |
| 205-6990-5855-11                | Food & Beverage Supplies       | F&B Tools                      | 94             | 0              | 200            | 200            | 200            | 200            |
| 205-6990-5855-12                | Food & Beverage Supplies       | Other Food Operation Exp       | 1,875          | 1,595          | 2,000          | 2,000          | 2,000          | 2,000          |
| 205-6990-5855-15                | Food & Beverage Supplies       | Signs & Banners                | 430            | 0              | 500            | 500            | 500            | 500            |
| 205-6990-5855-30                | Food & Beverage Supplies       | F&B Non Profit Groups          | 10,364         | 10,807         | 12,000         | 12,000         | 12,000         | 12,000         |
| 205-6990-6060-00                | Tools                          | General                        | 345            | 319            | 1,000          | 1,000          | 1,000          | 1,000          |
| 205-6990-6065-01                | Fuel and Oil                   | Gas                            | 24,066         | 21,630         | 19,000         | 19,000         | 19,000         | 19,000         |
| 205-6990-6290-00                | Software Purchases             | General                        | 2,953          | 5,165          | 3,000          | 5,268          | 5,268          | 5,268          |
| 205-6990-6295-00                | Equipment-Noninventory         | General                        | 1,544          | 5,514          | 6,000          | 10,698         | 10,698         | 10,698         |
| 205-6990-6299-00                | Other Materials and Supplies   | General                        | 14,629         | 16,331         | 17,750         | 16,650         | 16,650         | 16,650         |
| 205-6990-6299-25                | Other Materials and Supplies   | Signs                          | 5,189          | 1,543          | 4,300          | 4,400          | 4,400          | 4,400          |
| 205-6990-6299-26                | Other Materials and Supplies   | Sawdust                        | 4,280          | 6,600          | 5,480          | 5,480          | 5,480          | 5,480          |
| 205-6990-6299-50                | Other Materials and Supplies   | Open Class                     | 1,086          | 484            | 1,500          | 1,500          | 1,500          | 1,500          |
| 205-6990-6510-00                | Equip/Vehicle Main & Repair    | General                        | 5,925          | 7,427          | 10,000         | 10,000         | 10,000         | 10,000         |
| 205-6990-6510-80                | Equip/Vehicle Main & Repair    | Office & Data Processing Equip | 2,084          | 3,746          | 4,000          | 4,000          | 4,000          | 4,000          |
| 205-6990-6550-00                | Building and Grounds Main      | General                        | 16,521         | 7,751          | 36,385         | 17,585         | 17,585         | 17,585         |
| 205-6990-6550-05                | Building and Grounds Main      | Custodial Supplies             | 13,708         | 13,003         | 14,000         | 14,000         | 14,000         | 14,000         |

Douglas County, Oregon  
County Fair Board Fund

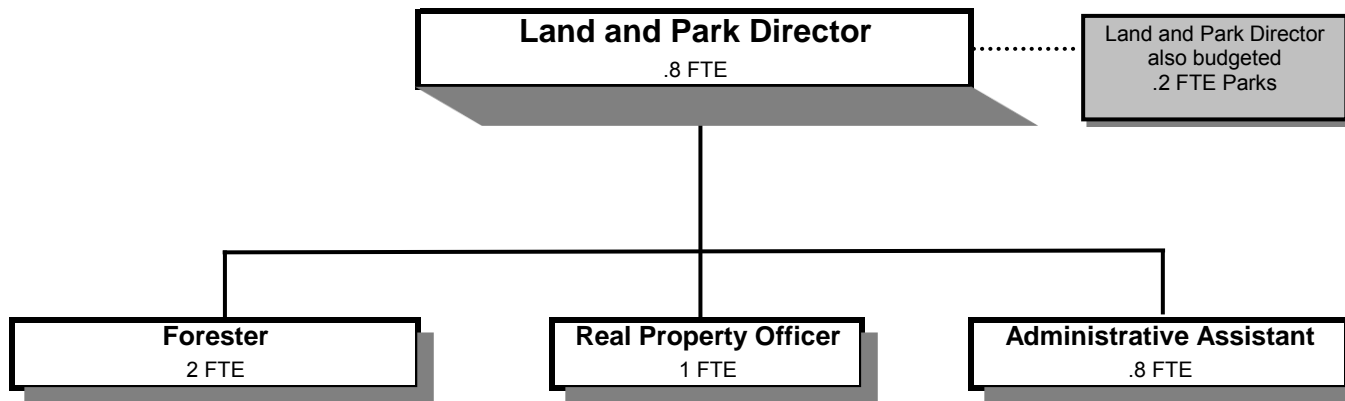
Fund Detail

|                                       |                              |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |                              |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                       |                              |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 205-6990-6680-01                      | Communication                | Telephone                       | 5,942            | 7,466            | 7,300            | 7,300            | 7,300            | 7,300            |
| 205-6990-6680-10                      | Communication                | Internet Service                | 670              | 0                | 0                | 0                | 0                | 0                |
| 205-6990-6680-12                      | Communication                | Radios                          | 847              | 217              | 1,000            | 1,000            | 1,000            | 1,000            |
| 205-6990-6680-15                      | Communication                | Cell Phones                     | 2,741            | 2,636            | 2,500            | 2,500            | 2,500            | 2,500            |
| 205-6990-6685-01                      | Utilities                    | Electric                        | 93,185           | 91,640           | 92,000           | 92,000           | 92,000           | 92,000           |
| 205-6990-6685-02                      | Utilities                    | Heat                            | 17,223           | 14,764           | 17,000           | 17,000           | 17,000           | 17,000           |
| 205-6990-6685-03                      | Utilities                    | Water and Sewer                 | 31,944           | 25,339           | 32,000           | 32,000           | 32,000           | 32,000           |
| 205-6990-6685-04                      | Utilities                    | Garbage                         | 4,968            | 6,369            | 5,270            | 5,270            | 5,270            | 5,270            |
| 205-6990-6720-01                      | Fire/Liability Insurance     | Liability Ins Interdept Charges | 2,750            | 2,750            | 2,750            | 2,000            | 2,000            | 2,000            |
| 205-6990-6730-00                      | Liability Claims             | General                         | 1,927            | 0                | 0                | 0                | 0                | 0                |
| 205-6990-6920-01                      | Awards and Recognitions      | Open Class Awards               | 10,071           | 12,340           | 10,500           | 10,500           | 10,500           | 10,500           |
| 205-6990-6920-03                      | Awards and Recognitions      | 4H Awards                       | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| 205-6990-6920-05                      | Awards and Recognitions      | FFA Awards                      | 1,585            | 1,190            | 1,600            | 1,600            | 1,600            | 1,600            |
| 205-6990-6920-12                      | Awards and Recognitions      | Judges Fees & Expenses          | 1,329            | 1,511            | 1,400            | 1,400            | 1,400            | 1,400            |
| 205-6990-6920-17                      | Awards and Recognitions      | Poker Tournament                | 12,300           | 12,300           | 12,000           | 12,000           | 12,000           | 12,000           |
| 205-6990-7300-00                      | Advertising/Publicity        | General                         | 58,485           | 74,779           | 60,300           | 54,300           | 54,300           | 54,300           |
| 205-6990-7400-00                      | Office Supplies and Expenses | General                         | 2,562            | 2,650            | 3,000            | 3,000            | 3,000            | 3,000            |
| 205-6990-7410-00                      | Postage                      | General                         | 1,385            | 1,473            | 1,400            | 1,400            | 1,400            | 1,400            |
| 205-6990-7550-00                      | Travel                       | General                         | 8,739            | 9,035            | 10,000           | 10,000           | 10,000           | 10,000           |
| 205-6990-7900-00                      | Miscellaneous                | General                         | 3,757            | 8,822            | 2,500            | 2,500            | 2,500            | 2,500            |
| 205-6990-7900-04                      | Miscellaneous                | Bank Card Fees                  | 6,669            | 5,979            | 7,500            | 7,500            | 7,500            | 7,500            |
| 205-6990-7900-17                      | Miscellaneous                | Poker Tournament                | 4,096            | 3,432            | 4,000            | 4,000            | 4,000            | 4,000            |
| <b>Total Materials &amp; Services</b> |                              |                                 | <b>1,120,770</b> | <b>1,080,798</b> | <b>1,159,647</b> | <b>1,106,383</b> | <b>1,106,383</b> | <b>1,106,383</b> |
| 205-8000-8200-00                      | Furniture and Equipment      | General                         | 6,125            | 0                | 0                | 10,600           | 10,600           | 10,600           |
| 205-8000-8200-99                      | Furniture and Equipment      | Noninventory                    | 1,294            | 0                | 0                | 7,400            | 7,400            | 7,400            |
| <b>Total Capital Outlay</b>           |                              |                                 | <b>7,419</b>     | <b>0</b>         | <b>0</b>         | <b>18,000</b>    | <b>18,000</b>    | <b>18,000</b>    |
| <b>Total Expenditures</b>             |                              |                                 | <b>1,932,643</b> | <b>1,850,018</b> | <b>1,976,680</b> | <b>2,013,576</b> | <b>2,013,576</b> | <b>2,013,576</b> |

Douglas County, Oregon  
County Fair Fund

| PERSONNEL SERVICES            |              |                |             |              |                       |
|-------------------------------|--------------|----------------|-------------|--------------|-----------------------|
|                               | Actual       | Actual         | Revised     | Budget       |                       |
|                               | FTE          | FTE            | FTE         | FY 14-15     |                       |
|                               | FY 11-12     | FY 12-13       | FY 13-14    | FTE          | Amount                |
| Fairgrounds Manager           | 1.00         | 1.00           | 1.00        | 1.00         | 90,250                |
| Building Maintenance Tech 2   | 1.00         | 1.00           | 1.00        | 1.00         | 31,680                |
| Fair Finance Services Mgr     | 1.00         | 1.00           | 1.00        | 1.00         | 39,151                |
| Fair Operations Manager       | 1.00         | 1.00           | 1.00        | 1.00         | 62,291                |
| Event Development Coordinator | 1.00         | 1.00           | 1.00        | 1.00         | 43,962                |
| Fair Operations Assistant     | 1.00         | 1.00           | 1.00        | 1.00         | 27,101                |
| Fair Maintenance Technician   | 4.00         | 2.00           | 2.00        | 3.00         | 94,338                |
| Department Assistant 4        |              | 1.00           | 1.00        | 1.00         | 27,706                |
| Department Assistant 3        | 1.00         |                |             |              |                       |
| Total Regular                 | <u>11.00</u> | <u>9.00</u>    | <u>9.00</u> | <u>10.00</u> | <u>416,479</u>        |
| Temporary                     |              |                |             |              | 128,232               |
| Overtime                      |              |                |             |              | 12,200                |
| PERS                          |              | 25.96%, 28.36% |             |              | 123,477               |
| Social Security               |              | 7.65%          |             |              | 42,605                |
| Worker's Compensation         |              | 0.35%          |             |              | 1,949                 |
| Unemployment                  |              | 0.30%          |             |              | 1,670                 |
| Medical & Dental Insurance    |              | \$1,365/mo     |             |              | 163,800               |
| Total Personnel Services      |              |                |             |              | <u><u>890,412</u></u> |

# **COUNTY FOREST MANAGEMENT FUND**



Douglas County, Oregon  
County Forest Management Fund (208)  
Summary

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                          |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>                    | 4,512,019          | 4,377,740          | 4,421,364          | 3,800,000                     | 3,500,000            | 3,500,000            | 3,500,000           |
| Revenues:  |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                       | 4,770              | 36,630             | 45,700             |                               |                      |                      |                     |
| Timber Sales                                     | 690,094            | 487,876            | 524,012            | 733,900                       | 800,499              | 800,499              | 800,499             |
| Interest   | 56,277             | 48,225             | 36,110             | 34,419                        | 34,110               | 34,110               | 34,110              |
| Charges and Other                                | 39,885             | 85,680             | 1,229,907          | 32,353                        | 161,200              | 161,200              | 161,200             |
| Notes/Contract Collections                       | 672                | 20,656             | 9,614              | 612                           | 672                  | 672                  | 672                 |
| Interfund loan repayment from Salmon Harbor Fund | 2,361,529          | 2,361,529          | 2,361,529          | 2,361,529                     | 2,361,529            | 2,361,529            | 2,361,529           |
| Transfers In: Public Works                       | 60,000             | 60,000             | 60,000             | 60,000                        | 60,000               | 60,000               | 60,000              |
|  | <u>3,213,227</u>   | <u>3,100,596</u>   | <u>4,266,872</u>   | <u>3,222,813</u>              | <u>3,418,010</u>     | <u>3,418,010</u>     | <u>3,418,010</u>    |
| <b>Total Resources</b>                           | <b>7,725,246</b>   | <b>7,478,336</b>   | <b>8,688,236</b>   | <b>7,022,813</b>              | <b>6,918,010</b>     | <b>6,918,010</b>     | <b>6,918,010</b>    |
| <b><u>REQUIREMENTS</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                               | 467,620            | 419,862            | 387,884            | 422,757                       | 437,240              | 437,240              | 437,240             |
| Materials & Services                             | 406,501            | 233,382            | 231,675            | 271,400                       | 269,800              | 269,800              | 269,800             |
| Capital Outlay                                   | 1,556              | 15,199             | 307,598            | 1,309,530                     | 1,001,800            | 1,001,800            | 1,001,800           |
|  | <u>875,677</u>     | <u>668,443</u>     | <u>927,157</u>     | <u>2,003,687</u>              | <u>1,708,840</u>     | <u>1,708,840</u>     | <u>1,708,840</u>    |
| Operating Contingency                            |                    |                    |                    | 10,000                        | 10,000               | 10,000               | 10,000              |
| Transfer Out: General Fund                       | 110,300            | 27,000             | 42,500             | 32,500                        | 37,500               | 37,500               | 37,500              |
| Additions to Notes Receivable                    |                    |                    |                    | 50,000                        | 50,000               | 50,000               | 50,000              |
| Interfund loan to Salmon Harbor Fund             | 2,361,529          | 2,361,529          | 2,361,529          | 2,361,529                     | 2,361,529            | 2,361,529            | 2,361,529           |
|  | <u>3,347,506</u>   | <u>3,056,972</u>   | <u>3,331,186</u>   | <u>4,457,716</u>              | <u>4,167,869</u>     | <u>4,167,869</u>     | <u>4,167,869</u>    |
| <b>Ending Fund Balance</b>                       | <b>4,377,740</b>   | <b>4,421,364</b>   | <b>5,357,050</b>   | <b>2,565,097</b>              | <b>2,750,141</b>     | <b>2,750,141</b>     | <b>2,750,141</b>    |
| <b>Total Requirements</b>                        | <b>7,725,246</b>   | <b>7,478,336</b>   | <b>8,688,236</b>   | <b>7,022,813</b>              | <b>6,918,010</b>     | <b>6,918,010</b>     | <b>6,918,010</b>    |
| <b>Total Fund Staffing FTE</b>                   | <b>6.00</b>        | <b>6.00</b>        | <b>4.40</b>        | <b>4.60</b>                   | <b>4.60</b>          | <b>4.60</b>          | <b>4.60</b>         |
| Capital Outlay                                   |                    |                    |                    |                               |                      |                      |                     |
| Plotter  |                    |                    |                    |                               |                      |                      | 1,800               |
| Other Board Approved Projects                    |                    |                    |                    |                               |                      |                      | 1,000,000           |
|  |                    |                    |                    |                               |                      |                      | <u>1,001,800</u>    |

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

|                                 |                                  |                                | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                  |                                | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                  |                                |                  |                  | FY 13-14         |                  |                  |                  |
| 208-0000-3270-10                | State/Fed-Federal Recovery Funds | OR Department of Forestry      | 36,630           | 43,200           | 0                | 0                | 0                | 0                |
| 208-0000-3395-00                | Local Assistance                 | General                        | 0                | 2,500            | 0                | 0                | 0                | 0                |
| 208-0000-3800-01                | Interest                         | General Investments            | 46,206           | 33,888           | 33,600           | 33,600           | 33,600           | 33,600           |
| 208-0000-3800-04                | Interest                         | Notes/Contracts                | 2,019            | 2,222            | 819              | 510              | 510              | 510              |
| 208-0000-3820-03                | Rents, Leases and Royalties      | Land & Buildings               | 50,867           | 21,493           | 22,353           | 151,200          | 151,200          | 151,200          |
| 208-0000-3870-30                | Other Sales                      | Sale of Seed/Seedlings         | 0                | 12               | 0                | 0                | 0                | 0                |
| 208-0000-3870-90                | Other Sales                      | Timber Sales (Standing Timber) | 487,876          | 524,012          | 733,900          | 800,499          | 800,499          | 800,499          |
| 208-0000-3870-92                | Other Sales                      | Land Sales                     | 0                | 1,208,238        | 0                | 0                | 0                | 0                |
| 208-0000-3879-00                | Miscellaneous                    | General                        | 34,813           | 0                | 10,000           | 10,000           | 10,000           | 10,000           |
| 208-0000-3879-90                | Miscellaneous                    | Subrogating Claim Recovery     | 0                | 164              | 0                | 0                | 0                | 0                |
| 208-0000-3900-11                | Transfers In                     | Public Works                   | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| 208-0000-3960-00                | Notes/Contract Rec'ble Collect   | General                        | 20,656           | 9,614            | 612              | 672              | 672              | 672              |
| 208-0000-3981-51                | Interfund Loan Repay Received    | Salmon Harbor                  | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        |
| <b>Total Revenue</b>            |                                  |                                | <b>3,100,596</b> | <b>4,266,872</b> | <b>3,222,813</b> | <b>3,418,010</b> | <b>3,418,010</b> | <b>3,418,010</b> |
| 208-0400-4000-00                | Regular Employees                | General                        | 226,422          | 228,543          | 235,387          | 242,314          | 242,314          | 242,314          |
| 208-0400-4030-00                | Temporary Employees              | General                        | 49,013           | 26,712           | 27,400           | 27,400           | 27,400           | 27,400           |
| 208-0400-4500-00                | Overtime                         | General                        | 40               | 0                | 0                | 0                | 0                | 0                |
| 208-0400-4500-00                | PERS                             | General                        | 57,696           | 57,209           | 75,377           | 66,920           | 66,920           | 66,920           |
| 208-0400-4510-00                | Social Security                  | General                        | 20,722           | 19,142           | 20,103           | 20,633           | 20,633           | 20,633           |
| 208-0400-4520-00                | Workers' Compensation            | General                        | 964              | 893              | 920              | 944              | 944              | 944              |
| 208-0400-4530-00                | Medical and Dental Insurance     | General                        | 60,184           | 50,992           | 62,256           | 78,624           | 78,624           | 78,624           |
| 208-0400-4540-00                | Unemployment                     | General                        | 4,821            | 4,393            | 1,314            | 405              | 405              | 405              |
| <b>Total Personnel Services</b> |                                  |                                | <b>419,862</b>   | <b>387,884</b>   | <b>422,757</b>   | <b>437,240</b>   | <b>437,240</b>   | <b>437,240</b>   |
| 208-0400-5000-00                | Legal Services                   | General                        | 66,936           | 67,479           | 80,000           | 80,000           | 80,000           | 80,000           |
| 208-0400-5099-00                | Other Professional Services      | General                        | 74,628           | 70,979           | 75,000           | 75,000           | 75,000           | 75,000           |
| 208-0400-6198-00                | Seedlings                        | General                        | 10,360           | 11,616           | 15,000           | 18,000           | 18,000           | 18,000           |
| 208-0400-6290-00                | Software Purchases               | General                        | 862              | 1,821            | 500              | 500              | 500              | 500              |
| 208-0400-6295-00                | Equipment-Noninventory           | General                        | 1,147            | 1,341            | 1,800            | 3,000            | 3,000            | 3,000            |
| 208-0400-6299-00                | Other Materials and Supplies     | General                        | 5,156            | 12,845           | 15,000           | 15,000           | 15,000           | 15,000           |
| 208-0400-6500-00                | Interdept Vehicle Expense        | General                        | 16,231           | 14,250           | 18,000           | 18,000           | 18,000           | 18,000           |
| 208-0400-6510-00                | Equip/Vehicle Main & Repair      | General                        | 0                | 44               | 1,500            | 1,700            | 1,700            | 1,700            |

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

|                                     |                                |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
| 208-0400-6680-01                    | Communication                  | Telephone                       | 1,925            | 2,083            | 3,500            | 1,600            | 1,600            | 1,600            |
| 208-0400-6685-03                    | Utilities                      | Water and Sewer                 | 4,606            | 3,856            | 5,000            | 1,000            | 1,000            | 1,000            |
| 208-0400-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Charges | 580              | 580              | 400              | 400              | 400              | 400              |
| 208-0400-6730-00                    | Liability Claims               | General                         | 0                | 2,000            | 0                | 0                | 0                | 0                |
| 208-0400-6910-00                    | Tax Foreclosures               | General                         | 12,075           | 8,202            | 10,000           | 10,000           | 10,000           | 10,000           |
| 208-0400-7400-00                    | Office Supplies and Expenses   | General                         | 1,685            | 1,613            | 1,600            | 1,600            | 1,600            | 1,600            |
| 208-0400-7410-00                    | Postage                        | General                         | 268              | 207              | 400              | 400              | 400              | 400              |
| 208-0400-7420-01                    | Duplicating Services           | Photos, Photostats, Copying     | 204              | 133              | 300              | 300              | 300              | 300              |
| 208-0400-7550-00                    | Travel                         | General                         | 298              | 0                | 500              | 500              | 500              | 500              |
| 208-0400-7560-00                    | Conventions, Schools, Seminars | General                         | 250              | 758              | 3,600            | 2,000            | 2,000            | 2,000            |
| 208-0400-7580-00                    | Dues and Memberships           | General                         | 140              | 357              | 300              | 1,800            | 1,800            | 1,800            |
| 208-0400-7800-00                    | Legal Publication and Printing | General                         | 1,961            | 504              | 1,500            | 1,500            | 1,500            | 1,500            |
| 208-0400-7900-00                    | Miscellaneous                  | General                         | 9,877            | 3,228            | 7,500            | 7,500            | 7,500            | 7,500            |
| 208-0400-7900-01                    | Miscellaneous                  | Assessments                     | 24,193           | 27,779           | 30,000           | 30,000           | 30,000           | 30,000           |
| <b>Total Materials and Services</b> |                                |                                 | <b>233,382</b>   | <b>231,675</b>   | <b>271,400</b>   | <b>269,800</b>   | <b>269,800</b>   | <b>269,800</b>   |
| 208-0400-8000-00                    | Land                           | General                         | 0                | 0                | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| 208-0400-8100-00                    | Buildings and Improvements     | General                         | 0                | 214,058          | 300,000          | 0                | 0                | 0                |
| 208-0400-8200-00                    | Furniture and Equipment        | General                         | 0                | 0                | 8,230            | 0                | 0                | 0                |
| 208-0400-8200-99                    | Furniture and Equipment        | Noninventory                    | 1,299            | 4,999            | 1,300            | 1,800            | 1,800            | 1,800            |
| 208-0400-8800-00                    | Work in Progress               | Miscellaneous                   | 13,900           | 88,541           | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                                |                                 | <b>15,199</b>    | <b>307,598</b>   | <b>1,309,530</b> | <b>1,001,800</b> | <b>1,001,800</b> | <b>1,001,800</b> |
| 208-9490-9490-00                    | Operating Contingency          | General                         | 0                | 0                | 10,000           | 10,000           | 10,000           | 10,000           |
| 208-9500-9500-01                    | Transfers Out                  | General Fund                    | 27,000           | 42,500           | 32,500           | 37,500           | 37,500           | 37,500           |
| 208-9700-9700-00                    | Additions to Notes Receivable  | General                         | 0                | 0                | 50,000           | 50,000           | 50,000           | 50,000           |
| 208-9880-9880-51                    | Interfund Loan Made            | Salmon Harbor                   | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        |
| <b>Total Other Requirements</b>     |                                |                                 | <b>2,388,529</b> | <b>2,404,029</b> | <b>2,454,029</b> | <b>2,459,029</b> | <b>2,459,029</b> | <b>2,459,029</b> |
| <b>Total Expenditures</b>           |                                |                                 | <b>3,056,972</b> | <b>3,331,186</b> | <b>4,457,716</b> | <b>4,167,869</b> | <b>4,167,869</b> | <b>4,167,869</b> |

Douglas County, Oregon  
County Forest Management Fund

| PERSONNEL SERVICES         |                 |                 |                 |             |                       |
|----------------------------|-----------------|-----------------|-----------------|-------------|-----------------------|
|                            | Actual          | Actual          | Revised         | Budget      |                       |
|                            | FTE             | FTE             | FTE             | FY 14-15    |                       |
|                            | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>  | <u>Amount</u>         |
| Land and Park Director     | 1.00            | 0.80            | 0.80            | 0.80        | 64,982                |
| Forester                   | 3.00            | 2.00            | 2.00            | 2.00        | 104,553               |
| Real Property Officer      | 1.00            | 1.00            | 1.00            | 1.00        | 45,200                |
| Administrative Assistant   | 1.00            | 0.60            | 0.80            | 0.80        | 27,579                |
| Total Regular              | <u>6.00</u>     | <u>4.40</u>     | <u>4.60</u>     | <u>4.60</u> | <u>242,314</u>        |
| Temporary                  |                 |                 |                 |             | 27,400                |
| PERS                       |                 | 25.96%, 28.36%  |                 |             | 66,920                |
| Social Security            |                 | 7.65%           |                 |             | 20,633                |
| Worker's Compensation      |                 | 0.35%           |                 |             | 944                   |
| Unemployment               |                 | 0.15%           |                 |             | 405                   |
| Medical & Dental Insurance |                 | \$1,365/mo      |                 |             | <u>78,624</u>         |
| Total Personnel Services   |                 |                 |                 |             | <u><u>437,240</u></u> |

Douglas County, Oregon  
County Schools Fund (206)  
Summary

Summary

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                      |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>                | 3,632              | 1,464              | 42,942             |                               |                      |                      |                     |
| Revenues:                                    |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues - Timber Receipts |                    |                    |                    | 184,920                       | 228,047              | 228,047              | 228,047             |
| Fed Forest Receipts                          | 3,515,382          | 1,900,837          | 1,985,686          | 2,000,000                     |                      |                      |                     |
| Sale of State Forest Products                | 18,185             | 49,439             | 35,227             | 200,000                       | 200,000              | 200,000              | 200,000             |
| Electric Co-op Tax                           | 110,602            | 108,222            | 112,428            | 120,000                       | 120,000              | 120,000              | 120,000             |
| Interest                                     | 4,140              | 1,953              | 1,916              | 1,000                         | 1,000                | 1,000                | 1,000               |
| Other Revenues                               | 537                | 1,117              | 426                | 1,000                         | 1,000                | 1,000                | 1,000               |
| Total Revenue                                | 3,648,846          | 2,061,568          | 2,135,683          | 2,506,920                     | 550,047              | 550,047              | 550,047             |
| <b>Total Resources</b>                       | 3,652,478          | 2,063,032          | 2,178,625          | 2,506,920                     | 550,047              | 550,047              | 550,047             |
| <b><u>REQUIREMENTS</u></b>                   |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services                         |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Assistance: Pass Thru      | 3,651,014          | 2,020,090          | 2,157,960          | 2,506,920                     | 550,047              | 550,047              | 550,047             |
| Total Expenditures                           | 3,651,014          | 2,020,090          | 2,157,960          | 2,506,920                     | 550,047              | 550,047              | 550,047             |
| <b>Ending Fund Balance</b>                   | 1,464              | 42,942             | 20,665             |                               |                      |                      |                     |
| <b>Total Requirements</b>                    | 3,652,478          | 2,063,032          | 2,178,625          | 2,506,920                     | 550,047              | 550,047              | 550,047             |

Douglas County, Oregon  
County Schools Fund

Fund Detail

|                                     |                          |                           | Actual           | Actual           | Revised          | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------|---------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|                                     |                          |                           | FY 11-12         | FY 12-13         | Budget           | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                          |                           |                  |                  | FY 13-14         |                |                |                |
| 206-0000-3110-00                    | Fed-Forest Receipts      | General                   | 0                | 0                | 184,920          | 228,047        | 228,047        | 228,047        |
| 206-0000-3110-01                    | Fed-Forest Receipts      | SRS 2008                  | 1,900,837        | 1,985,686        | 2,000,000        | 0              | 0              | 0              |
| 206-0000-3450-04                    | Shared Revenues          | Sale of State Forest Prod | 49,439           | 35,227           | 200,000          | 200,000        | 200,000        | 200,000        |
| 206-0000-3450-07                    | Shared Revenues          | Electric Co-op Tax        | 108,222          | 112,428          | 120,000          | 120,000        | 120,000        | 120,000        |
| 206-0000-3800-01                    | Interest                 | General Investments       | 1,953            | 1,916            | 1,000            | 1,000          | 1,000          | 1,000          |
| 206-0000-3879-00                    | Miscellaneous            | General                   | 1,117            | 426              | 1,000            | 1,000          | 1,000          | 1,000          |
| <b>Total Revenue</b>                |                          |                           | <b>2,061,568</b> | <b>2,135,683</b> | <b>2,506,920</b> | <b>550,047</b> | <b>550,047</b> | <b>550,047</b> |
| 206-5590-5550-03                    | County School Assistance | Pass Thru                 | 2,020,090        | 2,157,960        | 2,506,920        | 550,047        | 550,047        | 550,047        |
| <b>Total Materials and Services</b> |                          |                           | <b>2,020,090</b> | <b>2,157,960</b> | <b>2,506,920</b> | <b>550,047</b> | <b>550,047</b> | <b>550,047</b> |
| <b>Total Expenditures</b>           |                          |                           | <b>2,020,090</b> | <b>2,157,960</b> | <b>2,506,920</b> | <b>550,047</b> | <b>550,047</b> | <b>550,047</b> |

Douglas County, Oregon  
Dog Control Fund (202)  
Summary

|   | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>                 | 9,095              | 10,350             | 11,294             |                               |                      |                      |                     |
| Revenues:                                     |                    |                    |                    |                               |                      |                      |                     |
| Fees, Licenses and Other                      | 90,667             | 84,026             | 102,198            | 95,000                        | 95,000               | 95,000               | 95,000              |
| Transfers In: General Fund                    | 304,406            | 308,508            | 295,000            | 320,793                       | 320,465              | 320,465              | 320,465             |
| Total   | 395,073            | 392,534            | 397,198            | 415,793                       | 415,465              | 415,465              | 415,465             |
| <b>Total Resources</b>                        | 404,168            | 402,884            | 408,492            | 415,793                       | 415,465              | 415,465              | 415,465             |
| <b><u>REQUIREMENTS</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 76,115             | 84,653             | 85,736             | 93,728                        | 91,390               | 91,390               | 91,390              |
| Materials & Services                          | 317,703            | 306,937            | 312,686            | 322,065                       | 324,075              | 324,075              | 324,075             |
| Total Expenditures                            | 393,818            | 391,590            | 398,422            | 415,793                       | 415,465              | 415,465              | 415,465             |
| <b>Ending Fund Balance</b>                    | 10,350             | 11,294             | 10,070             |                               |                      |                      |                     |
| <b>Total Requirements</b>                     | 404,168            | 402,884            | 408,492            | 415,793                       | 415,465              | 415,465              | 415,465             |
| <b><u>Departmental Detail</u></b>             |                    |                    |                    |                               |                      |                      |                     |
| <b><u>DOG CONTROL OPERATIONS (0850)</u></b>   |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                            | 76,115             | 84,653             | 85,736             | 93,728                        | 91,390               | 91,390               | 91,390              |
| Materials & Services                          | 186,378            | 171,911            | 177,569            | 185,611                       | 187,621              | 187,621              | 187,621             |
| Total   | 262,493            | 256,564            | 263,305            | 279,339                       | 279,011              | 279,011              | 279,011             |
| <b><u>PREDATORY ANIMAL CONTROL (0860)</u></b> |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services                          | 131,325            | 135,026            | 135,117            | 136,454                       | 136,454              | 136,454              | 136,454             |
| <b>Total Departmental Expenditures</b>        | 393,818            | 391,590            | 398,422            | 415,793                       | 415,465              | 415,465              | 415,465             |
| <b>Total Fund Staffing FTE</b>                | 1.00               | 1.00               | 1.00               | 1.00                          | 1.00                 | 1.00                 | 1.00                |

Douglas County, Oregon  
Dog Control Fund

Fund Detail

|                                 |                                |                                 | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|--------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                |                                 | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                                |                                 |                |                | FY 13-14       |                |                |                |
| 202-0870-2170-20                | Animal Control & Shelter Fees  | Spay and Neuter Clinic          | 375            | 435            | 0              | 0              | 0              | 0              |
| 202-0850-2970-00                | Animal Licenses                | General                         | 76,376         | 97,086         | 85,000         | 85,000         | 85,000         | 85,000         |
| 202-0850-3050-00                | Animal Control Fines           | General                         | 7,251          | 4,668          | 10,000         | 10,000         | 10,000         | 10,000         |
| 202-0000-3800-01                | Interest                       | General Investments             | 24             | 3              | 0              | 0              | 0              | 0              |
| 202-0850-3879-90                | Miscellaneous                  | Subrogating Claim Recovery      | 0              | 6              | 0              | 0              | 0              | 0              |
| 202-0000-3900-01                | Transfers In                   | General Fund                    | 308,508        | 295,000        | 320,793        | 320,465        | 320,465        | 320,465        |
| <b>Total Revenue</b>            |                                |                                 | <b>392,534</b> | <b>397,198</b> | <b>415,793</b> | <b>415,465</b> | <b>415,465</b> | <b>415,465</b> |
| 202-0850-4000-00                | Regular Employees              | General                         | 46,652         | 46,800         | 46,779         | 46,779         | 46,779         | 46,779         |
| 202-0850-4050-00                | Overtime                       | General                         | 3,571          | 3,778          | 7,000          | 7,000          | 7,000          | 7,000          |
| 202-0850-4500-00                | PERS                           | General                         | 13,254         | 13,372         | 17,618         | 15,252         | 15,252         | 15,252         |
| 202-0850-4510-00                | Social Security                | General                         | 3,528          | 3,517          | 4,114          | 4,114          | 4,114          | 4,114          |
| 202-0850-4520-00                | Workers' Compensation          | General                         | 176            | 177            | 188            | 188            | 188            | 188            |
| 202-0850-4530-00                | Medical and Dental Insurance   | General                         | 16,593         | 17,222         | 17,760         | 17,976         | 17,976         | 17,976         |
| 202-0850-4540-00                | Unemployment                   | General                         | 879            | 870            | 269            | 81             | 81             | 81             |
| <b>Total Personnel Services</b> |                                |                                 | <b>84,653</b>  | <b>85,736</b>  | <b>93,728</b>  | <b>91,390</b>  | <b>91,390</b>  | <b>91,390</b>  |
| 202-0850-5099-00                | Other Professional Services    | General                         | 150,660        | 150,660        | 150,660        | 150,660        | 150,660        | 150,660        |
| 202-0850-5099-40                | Other Professional Services    | Animal Care                     | 1,308          | 619            | 11,161         | 11,161         | 11,161         | 11,161         |
| 202-0860-5099-00                | Other Professional Services    | General                         | 134,654        | 134,654        | 134,654        | 134,654        | 134,654        | 134,654        |
| 202-0850-6290-00                | Software Purchases             | General                         | 0              | 0              | 200            | 200            | 200            | 200            |
| 202-0850-6295-00                | Equipment-Noninventory         | General                         | 202            | 0              | 600            | 600            | 600            | 600            |
| 202-0850-6299-00                | Other Materials and Supplies   | General                         | 526            | 11             | 700            | 700            | 700            | 700            |
| 202-0850-6500-00                | Interdept Vehicle Expense      | General                         | 9,643          | 17,542         | 13,000         | 15,000         | 15,000         | 15,000         |
| 202-0850-6680-01                | Communication                  | Telephone                       | 66             | 5              | 200            | 200            | 200            | 200            |
| 202-0850-6720-01                | Fire/Liability Insurance       | Liability Ins Interdept Charges | 90             | 90             | 90             | 100            | 100            | 100            |
| 202-0850-6800-00                | Laundry and Dry Cleaning       | General                         | 984            | 906            | 500            | 500            | 500            | 500            |
| 202-0850-7400-00                | Office Supplies and Expenses   | General                         | 338            | 211            | 500            | 500            | 500            | 500            |
| 202-0850-7410-00                | Postage                        | General                         | 2,406          | 2,368          | 3,000          | 3,000          | 3,000          | 3,000          |
| 202-0850-7550-00                | Travel                         | General                         | 0              | 0              | 100            | 100            | 100            | 100            |
| 202-0850-7560-00                | Conventions, Schools, Seminars | General                         | 598            | 462            | 1,500          | 1,500          | 1,500          | 1,500          |

Douglas County, Oregon  
Dog Control Fund

Fund Detail

|                                     |                            |                      | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|----------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                            |                      | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                            |                      |                |                | FY 13-14       |                |                |                |
| 202-0850-7580-00                    | Dues and Memberships       | General              | 75             | 100            | 100            | 100            | 100            | 100            |
| 202-0850-7820-00                    | Advisory Committee Expense | General              | 264            | 230            | 300            | 300            | 300            | 300            |
| 202-0850-7900-30                    | Miscellaneous              | Indemnities          | 4,750          | 3,660          | 1,000          | 1,000          | 1,000          | 1,000          |
| 202-0850-7900-35                    | Miscellaneous              | License Sale Expense | 0              | 705            | 2,000          | 2,000          | 2,000          | 2,000          |
| 202-0860-7900-31                    | Miscellaneous              | Bounties             | 373            | 463            | 1,800          | 1,800          | 1,800          | 1,800          |
| <b>Total Materials and Services</b> |                            |                      | <b>306,937</b> | <b>312,686</b> | <b>322,065</b> | <b>324,075</b> | <b>324,075</b> | <b>324,075</b> |
| <b>Total Expenditures</b>           |                            |                      | <b>391,590</b> | <b>398,422</b> | <b>415,793</b> | <b>415,465</b> | <b>415,465</b> | <b>415,465</b> |

Douglas County, Oregon  
Dog Control Fund

| PERSONNEL SERVICES         |                |          |          |         |          |        |
|----------------------------|----------------|----------|----------|---------|----------|--------|
|                            |                | Actual   | Actual   | Revised | Budget   |        |
|                            |                | FTE      | FTE      | Budget  | FY 14-15 |        |
|                            |                | FY 11-12 | FY 12-13 | FTE     | FTE      | Amount |
| Animal Control Deputy      |                | 1.00     | 1.00     | 1.00    | 1.00     | 46,779 |
| Overtime                   |                |          |          |         |          | 7,000  |
| PERS                       | 25.96%, 28.36% |          |          |         |          | 15,252 |
| Social Security            | 7.65%          |          |          |         |          | 4,114  |
| Worker's Compensation      | 0.35%          |          |          |         |          | 188    |
| Unemployment               | 0.15%          |          |          |         |          | 81     |
| Medical & Dental Insurance | Varied         |          |          |         |          | 17,976 |
| Total Personnel Services   |                |          |          |         |          | 91,390 |

Douglas County, Oregon  
Drug Abuse Prevention Fund (214)  
Summary

Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 146,638            | 148,688            | 139,514            |                               |                      |                      |                     |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues    | 88,732             | 92,982             | 89,849             | 100,000                       | 100,000              | 100,000              | 100,000             |
| Interest                      | 2,050              | 1,635              | 486                |                               |                      |                      |                     |
| Total Revenues                | 90,782             | 94,617             | 90,335             | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b>TOTAL RESOURCES</b>        | 237,420            | 243,305            | 229,849            | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services:         |                    |                    |                    |                               |                      |                      |                     |
| Drug Abuse Contracts          | 88,732             | 103,791            | 89,849             | 100,000                       | 100,000              | 100,000              | 100,000             |
| Transfers Out: General Fund   |                    |                    | 140,000            |                               |                      |                      |                     |
| Total Expenditures            | 88,732             | 103,791            | 229,849            | 100,000                       | 100,000              | 100,000              | 100,000             |
| <b>Ending Fund Balance</b>    | 148,688            | 139,514            |                    |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>     | 237,420            | 243,305            | 229,849            | 100,000                       | 100,000              | 100,000              | 100,000             |

Douglas County, Oregon  
Drug Abuse Prevention Fund

Fund Detail

|                                     |                      |                         | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|----------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                      |                         | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                      |                         |                |                | FY 13-14       |                |                |                |
| 214-4800-3450-50                    | Shared Revenues      | Mental Health & Alcohol | 92,982         | 89,849         | 100,000        | 100,000        | 100,000        | 100,000        |
| 214-4800-3800-01                    | Interest             | General Investments     | 1,635          | 486            | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>                |                      |                         | <b>94,617</b>  | <b>90,335</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 214-4800-5200-02                    | Drug Abuse Contracts | ADAPT-MH & Alcohol 2145 | 103,791        | 89,849         | 100,000        | 100,000        | 100,000        | 100,000        |
| <b>Total Materials and Services</b> |                      |                         | <b>103,791</b> | <b>89,849</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 214-9500-9500-01                    | Transfers Out        | General Fund            | 0              | 140,000        | 0              | 0              | 0              | 0              |
| <b>Total Expenditures</b>           |                      |                         | <b>103,791</b> | <b>229,849</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

Douglas County, Oregon  
 Industrial Development Fund (212)  
 Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | <u>2,929,139</u>   | <u>2,882,774</u>   | <u>3,152,434</u>   | <u>3,162,119</u>              | <u>3,213,721</u>     | <u>3,213,721</u>     | <u>3,213,721</u>    |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues    | 260,090            | 443,908            | 379,215            | 370,000                       | 340,000              | 340,000              | 340,000             |
| Interest                      | 74,310             | 68,082             | 59,431             | 35,292                        | 22,000               | 22,000               | 22,000              |
| Rents and Leases              | 16,810             | 15,370             | 750                |                               |                      |                      |                     |
| Land Sales, Other Revenues    |                    |                    | 185,630            |                               |                      |                      |                     |
| Notes/Contract Collections    | <u>63,837</u>      | <u>51,849</u>      | <u>64,167</u>      | <u>23,893</u>                 | <u>18,000</u>        | <u>18,000</u>        | <u>18,000</u>       |
| Total Revenues                | <u>415,047</u>     | <u>579,209</u>     | <u>689,193</u>     | <u>429,185</u>                | <u>380,000</u>       | <u>380,000</u>       | <u>380,000</u>      |
| <b>TOTAL RESOURCES</b>        | <b>3,344,186</b>   | <b>3,461,983</b>   | <b>3,841,627</b>   | <b>3,591,304</b>              | <b>3,593,721</b>     | <b>3,593,721</b>     | <b>3,593,721</b>    |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services          | 304,598            | 149,311            | 235,675            | 190,000                       | 223,000              | 223,000              | 223,000             |
| Debt Service                  | 156,814            | 150,918            | 165,956            | 157,124                       | 133,311              | 133,311              | 133,311             |
| Capital Outlay                |                    | 9,320              | 32,153             | 989,000                       | 900,000              | 900,000              | 900,000             |
| Additions to Notes Receivable |                    |                    |                    | <u>100,000</u>                | <u>100,000</u>       | <u>100,000</u>       | <u>100,000</u>      |
| Total Expenditures            | <u>461,412</u>     | <u>309,549</u>     | <u>433,784</u>     | <u>1,436,124</u>              | <u>1,356,311</u>     | <u>1,356,311</u>     | <u>1,356,311</u>    |
| <b>Ending Fund Balance</b>    | <u>2,882,774</u>   | <u>3,152,434</u>   | <u>3,407,843</u>   | <u>2,155,180</u>              | <u>2,237,410</u>     | <u>2,237,410</u>     | <u>2,237,410</u>    |
| <b>TOTAL REQUIREMENTS</b>     | <b>3,344,186</b>   | <b>3,461,983</b>   | <b>3,841,627</b>   | <b>3,591,304</b>              | <b>3,593,721</b>     | <b>3,593,721</b>     | <b>3,593,721</b>    |

|                           |  |  |  |  |  |  |                |
|---------------------------|--|--|--|--|--|--|----------------|
| Capital Outlay:           |  |  |  |  |  |  |                |
| Industrial Parks Projects |  |  |  |  |  |  | <u>900,000</u> |
|                           |  |  |  |  |  |  | <u>900,000</u> |

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

|                                     |                               |                                 | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|-------------------------------|---------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                     |                               |                                 | FY 11-12       | FY 12-13       | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                               |                                 |                |                | FY 13-14         |                  |                  |                  |
| 212-0000-3290-69                    | State/Fed-Other Assistance    | Business Oregon                 | 9,320          | 23,670         | 30,000           | 0                | 0                | 0                |
| 212-0000-3450-11                    | Shared Revenues               | Video Poker Revenue             | 434,588        | 355,545        | 340,000          | 340,000          | 340,000          | 340,000          |
| 212-0000-3800-01                    | Interest                      | General Investments             | 29,217         | 21,156         | 25,000           | 22,000           | 22,000           | 22,000           |
| 212-0000-3800-04                    | Interest                      | Notes/Contracts                 | 38,865         | 38,275         | 10,292           | 0                | 0                | 0                |
| 212-0000-3820-03                    | Rents, Leases and Royalties   | Land & Buildings                | 15,370         | 750            | 0                | 0                | 0                | 0                |
| 212-0000-3870-92                    | Other Sales                   | Land Sales                      | 0              | 185,630        | 0                | 0                | 0                | 0                |
| 212-0000-3960-00                    | Notes/Contract Collections    | General                         | 16,885         | 39,200         | 17,933           | 18,000           | 18,000           | 18,000           |
| 212-0000-3960-03                    | Notes/Contract Collections    | Rsbg Trailer Works Note         | 11,000         | 3,000          | 0                | 0                | 0                | 0                |
| 212-0000-3960-05                    | Notes/Contract Collections    | Alfa Leisure Note               | 23,964         | 21,967         | 5,960            | 0                | 0                | 0                |
| <b>Total Revenue</b>                |                               |                                 | <b>579,209</b> | <b>689,193</b> | <b>429,185</b>   | <b>380,000</b>   | <b>380,000</b>   | <b>380,000</b>   |
| 212-0990-5099-00                    | Other Professional Services   | General                         | 15,585         | 11,286         | 25,000           | 18,000           | 18,000           | 18,000           |
| 212-0990-5099-80                    | Other Professional Services   | UEDP Job Dev                    | 95,000         | 95,000         | 95,000           | 95,000           | 95,000           | 95,000           |
| 212-0990-5099-85                    | Other Professional Services   | CCD                             | 36,000         | 36,000         | 36,000           | 36,000           | 36,000           | 36,000           |
| 212-0990-5500-00                    | Intergov't Assistance         | General                         | 0              | 30,000         | 10,000           | 0                | 0                | 0                |
| 212-0990-5500-20                    | Intergov't Assistance         | Contributions to Other Agencies | 0              | 60,000         | 0                | 60,000           | 60,000           | 60,000           |
| 212-0990-6550-00                    | Building and Grounds Main     | General                         | 2,660          | 3,273          | 13,000           | 3,000            | 3,000            | 3,000            |
| 212-0990-6685-00                    | Utilities                     | General                         | (430)          | 0              | 0                | 0                | 0                | 0                |
| 212-0990-7350-00                    | Printing                      | General                         | 0              | 0              | 5,000            | 5,000            | 5,000            | 5,000            |
| 212-0990-7550-00                    | Travel                        | General                         | 0              | 0              | 1,000            | 1,000            | 1,000            | 1,000            |
| 212-0990-7900-00                    | Miscellaneous                 | General                         | 496            | 116            | 5,000            | 5,000            | 5,000            | 5,000            |
| <b>Total Materials and Services</b> |                               |                                 | <b>149,311</b> | <b>235,675</b> | <b>190,000</b>   | <b>223,000</b>   | <b>223,000</b>   | <b>223,000</b>   |
| 212-8000-8000-99                    | Land                          | Noninventory                    | 0              | 0              | 85,000           | 0                | 0                | 0                |
| 212-8000-8100-99                    | Buildings and Improvements    | Noninventory                    | 0              | 0              | 744,000          | 900,000          | 900,000          | 900,000          |
| 212-8000-8800-00                    | Work in Progress              | Miscellaneous                   | 9,320          | 32,153         | 0                | 0                | 0                | 0                |
| 212-8000-8900-99                    | Infrastructure                | Noninventory                    | 0              | 0              | 160,000          | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                               |                                 | <b>9,320</b>   | <b>32,153</b>  | <b>989,000</b>   | <b>900,000</b>   | <b>900,000</b>   | <b>900,000</b>   |
| 212-9000-9100-00                    | Principal-Notes and Contracts | General                         | 87,268         | 110,822        | 103,002          | 83,223           | 83,223           | 83,223           |
| 212-9000-9400-00                    | Interest-Notes and Contracts  | General                         | 63,650         | 55,134         | 54,122           | 50,088           | 50,088           | 50,088           |
| 212-9700-9700-00                    | Additions to Notes Receivable | General                         | 0              | 0              | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>Total Other Requirements</b>     |                               |                                 | <b>150,918</b> | <b>165,956</b> | <b>257,124</b>   | <b>233,311</b>   | <b>233,311</b>   | <b>233,311</b>   |
| <b>Total Expenditures</b>           |                               |                                 | <b>309,549</b> | <b>433,784</b> | <b>1,436,124</b> | <b>1,356,311</b> | <b>1,356,311</b> | <b>1,356,311</b> |

Douglas County, Oregon  
Law Library Fund (203)  
Summary

Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 41,530             | 46,103             | 33,898             | 15,000                        | 6,000                | 6,000                | 6,000               |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Charges and Fees              | 607                | 822                | 816                | 1,800                         | 700                  | 700                  | 700                 |
| District Court Fines          | 129,653            | 94,168             | 85,170             | 85,200                        | 89,500               | 89,500               | 89,500              |
| Interest                      | 580                | 515                | 219                | 750                           | 400                  | 400                  | 400                 |
| Total Revenues                | 130,840            | 95,505             | 86,205             | 87,750                        | 90,600               | 90,600               | 90,600              |
| <b>TOTAL RESOURCES</b>        | 172,370            | 141,608            | 120,103            | 102,750                       | 96,600               | 96,600               | 96,600              |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services            |                    |                    | 45,783             | 51,549                        | 49,029               | 49,029               | 49,029              |
| Materials & Services          | 88,767             | 67,710             | 55,467             | 50,320                        | 47,290               | 47,290               | 47,290              |
| Transfers Out to General Fund | 37,500             | 40,000             |                    |                               |                      |                      |                     |
| Total Expenditures            | 126,267            | 107,710            | 101,250            | 101,869                       | 96,319               | 96,319               | 96,319              |
| <b>Ending Fund Balance</b>    | 46,103             | 33,898             | 18,853             | 881                           | 281                  | 281                  | 281                 |
| <b>TOTAL REQUIREMENTS</b>     | 172,370            | 141,608            | 120,103            | 102,750                       | 96,600               | 96,600               | 96,600              |
| <b>Staffing FTE</b>           |                    |                    | <b>0.60</b>        | <b>0.60</b>                   | <b>0.60</b>          | <b>0.60</b>          | <b>0.60</b>         |

**Additional Information**

In prior years, the Law Library was funded primarily from 33% of the uniform filing fee for civil cases filed with the Circuit Court in Douglas County. Beginning in FY 11-12 the funding is through the Oregon Judicial Department at a monthly rate based on the 2009-2011 biennium revenues. Senate Bill 5701 reduced funding by 3.5% starting April 2012. The operating transfer out of the General Fund Library Department was to cover personnel costs for the Law Library. Beginning in FY12-13 personnel services have been moved into the Law Library Fund.

Douglas County, Oregon  
Law Library Fund

Fund Detail

|                                       |                                |                         | Actual         | Actual         | Revised        | Proposed      | Approved      | Adopted       |
|---------------------------------------|--------------------------------|-------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
|                                       |                                |                         | FY 11-12       | FY 12-13       | Budget         | FY 14-15      | FY 14-15      | FY 14-15      |
|                                       |                                |                         |                |                | FY 13-14       |               |               |               |
| 203-0000-2250-00                      | Computer Services              | General                 | 0              | 0              | 50             | 0             | 0             | 0             |
| 203-0000-2280-02                      | Duplicating Services           | Photocopies             | 572            | 616            | 1,000          | 500           | 500           | 500           |
| 203-0000-3000-01                      | Court Fines                    | District Court          | 94,168         | 85,170         | 85,200         | 89,500        | 89,500        | 89,500        |
| 203-0000-3800-01                      | Interest                       | General Investments     | 515            | 219            | 750            | 400           | 400           | 400           |
| 203-0000-3879-00                      | Miscellaneous                  | General                 | 250            | 200            | 750            | 200           | 200           | 200           |
| <b>Total Revenue</b>                  |                                |                         | <b>95,505</b>  | <b>86,205</b>  | <b>87,750</b>  | <b>90,600</b> | <b>90,600</b> | <b>90,600</b> |
| 203-0980-4000-00                      | Regular Employees              | General                 | 0              | 28,426         | 31,075         | 28,716        | 28,716        | 28,716        |
| 203-0980-4500-00                      | PERS                           | General                 | 0              | 7,514          | 9,224          | 8,144         | 8,144         | 8,144         |
| 203-0980-4510-00                      | Social Security                | General                 | 0              | 1,648          | 2,394          | 2,197         | 2,197         | 2,197         |
| 203-0980-4520-00                      | Workers' Compensation          | General                 | 0              | 99             | 99             | 101           | 101           | 101           |
| 203-0980-4530-00                      | Medical and Dental Insurance   | General                 | 0              | 7,606          | 8,616          | 9,828         | 9,828         | 9,828         |
| 203-0980-4540-00                      | Unemployment                   | General                 | 0              | 490            | 141            | 43            | 43            | 43            |
| <b>Total Personnel Services</b>       |                                |                         | <b>0</b>       | <b>45,783</b>  | <b>51,549</b>  | <b>49,029</b> | <b>49,029</b> | <b>49,029</b> |
| 203-0990-5170-00                      | Computer Research Service      | General                 | 3,013          | 3,375          | 3,350          | 2,400         | 2,400         | 2,400         |
| 203-0990-6290-00                      | Software Purchases             | General                 | 0              | 0              | 150            | 0             | 0             | 0             |
| 203-0990-6295-00                      | Equipment-Noninventory         | General                 | 0              | 0              | 2,500          | 1,500         | 1,500         | 1,500         |
| 203-0990-6510-02                      | Equip/Vehicle Main & Repair    | Equip Service Contracts | 516            | 480            | 480            | 600           | 600           | 600           |
| 203-0990-6680-01                      | Communication                  | Telephone               | 11             | 1              | 30             | 30            | 30            | 30            |
| 203-0990-6720-01                      | Fire/Liability Insurance       | Liability Ins Interdept | 0              | 0              | 0              | 50            | 50            | 50            |
| 203-0990-7400-00                      | Office Supplies and Expenses   | General                 | 163            | 161            | 500            | 400           | 400           | 400           |
| 203-0990-7410-00                      | Postage                        | General                 | 21             | 0              | 10             | 10            | 10            | 10            |
| 203-0990-7500-00                      | Periodicals and Books          | General                 | 63,807         | 50,326         | 43,000         | 42,000        | 42,000        | 42,000        |
| 203-0990-7560-00                      | Conventions, Schools, Seminars | General                 | 179            | 1124           | 300            | 300           | 300           | 300           |
| <b>Total Materials &amp; Services</b> |                                |                         | <b>67,710</b>  | <b>55,467</b>  | <b>50,320</b>  | <b>47,290</b> | <b>47,290</b> | <b>47,290</b> |
| 203-9500-9500-01                      | Transfers Out                  | General Fund            | 40,000         | 0              | 0              | 0             | 0             | 0             |
| <b>Total Expenditures</b>             |                                |                         | <b>107,710</b> | <b>101,250</b> | <b>101,869</b> | <b>96,319</b> | <b>96,319</b> | <b>96,319</b> |

Douglas County, Oregon  
Law Library Fund

| PERSONNEL SERVICES         |                |                                  |                                  |   |  |
|----------------------------|----------------|----------------------------------|----------------------------------|---|--|
|                            |                | Actual<br>FTE<br><u>FY 11-12</u> | Actual<br>FTE<br><u>FY 12-13</u> | Revised<br>Budget<br>FTE<br><u>FY 13-14</u> | Budget<br>FY 14-15<br><u>FTE</u> <u>Amount</u> |
| Librarian 1                |                |                                  | 0.60                             | 0.60  | 0.60      28,716                               |
| PERS                       | 25.96%, 28.36% |                                  |                                  |   | 8,144  |
| Social Security            | 7.65%          |                                  |                                  |   | 2,197  |
| Worker's Compensation      | 0.35%          |                                  |                                  |   | 101  |
| Unemployment               | 0.15%          |                                  |                                  |   | 43   |
| Medical & Dental Insurance | \$1,365/mo     |                                  |                                  |   | <u>9,828</u>                                   |
| Total Personnel Services   |                |                                  |                                  |   | <u><u>49,029</u></u>                           |

Douglas County, Oregon  
 Liquor Law Enforcement Fund (204)  
 Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 1,177              | 2,413              | 1,092              |                               |                      |                      |                     |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| District Court Fines          | 14,409             | 10,582             | 496                |                               |                      |                      |                     |
| Justice Court Fines           | 14,323             | 10,452             | 9,737              |                               |                      |                      |                     |
| Interest                      | 72                 | 55                 | 22                 |                               |                      |                      |                     |
| Total Revenues                | 28,804             | 21,089             | 10,255             |                               |                      |                      |                     |
| <b>TOTAL RESOURCES</b>        | 29,981             | 23,502             | 11,347             |                               |                      |                      |                     |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Transfers Out: General Fund   | 27,568             | 22,410             | 11,347             |                               |                      |                      |                     |
| <b>Ending Fund Balance</b>    | 2,413              | 1,092              |                    |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>     | 29,981             | 23,502             | 11,347             |                               |                      |                      |                     |

Douglas County, Oregon  
Liquor Law Enforcement Fund

Fund Detail

|                           |               |                     | Actual        | Actual        | Revised  | Proposed | Approved | Adopted  |
|---------------------------|---------------|---------------------|---------------|---------------|----------|----------|----------|----------|
|                           |               |                     | FY 11-12      | FY 12-13      | Budget   | FY 14-15 | FY 14-15 | FY 14-15 |
|                           |               |                     |               |               | FY 13-14 |          |          |          |
| 204-0000-3000-01          | Court Fines   | District Court      | 10,582        | 496           | 0        | 0        | 0        | 0        |
| 204-0000-3000-02          | Court Fines   | Justice Court       | 10,452        | 9,737         | 0        | 0        | 0        | 0        |
| 204-0000-3800-01          | Interest      | General Investments | 55            | 22            | 0        | 0        | 0        | 0        |
| <b>Total Revenue</b>      |               |                     | <b>21,089</b> | <b>10,255</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 204-9500-9500-01          | Transfers Out | General Fund        | 22,410        | 11,347        | 0        | 0        | 0        | 0        |
| <b>Total Expenditures</b> |               |                     | <b>22,410</b> | <b>11,347</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

Douglas County, Oregon  
 Salmon Habitat Improvement Fund (213)  
 Summary

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>          | 39,838             | 11,304             | 11,424             |                               |                      |                      |                     |
| Revenues:                              |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenue-Local Assist |                    |                    | 12,593             | 50,000                        | 150,000              | 150,000              | 150,000             |
| Interest                               | 283                | 120                | 84                 | 200                           | 50                   | 50                   | 50                  |
| Total Revenues                         | 283                | 120                | 12,677             | 50,200                        | 150,050              | 150,050              | 150,050             |
| <b>TOTAL RESOURCES</b>                 | 40,121             | 11,424             | 24,101             | 50,200                        | 150,050              | 150,050              | 150,050             |
| <b><u>REQUIREMENTS</u></b>             |                    |                    |                    |                               |                      |                      |                     |
| Materials and Services                 | 28,817             |                    | 13,776             | 50,200                        | 150,050              | 150,050              | 150,050             |
| <b>Ending Fund Balance</b>             | 11,304             | 11,424             | 10,325             |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>              | 40,121             | 11,424             | 24,101             | 50,200                        | 150,050              | 150,050              | 150,050             |

Douglas County, Oregon  
 Salmon Habitat Improvement Fund

Fund Detail

|                           |                            |                     | Actual     | Actual        | Revised       | Proposed       | Approved       | Adopted        |
|---------------------------|----------------------------|---------------------|------------|---------------|---------------|----------------|----------------|----------------|
|                           |                            |                     | FY 11-12   | FY 12-13      | Budget        | FY 14-15       | FY 14-15       | FY 14-15       |
|                           |                            |                     |            |               | FY 13-14      |                |                |                |
| 213-0000-3290-00          | State/Fed-Other Assistance | General             | 0          | 12,593        | 50,000        | 150,000        | 150,000        | 150,000        |
| 213-0000-3800-01          | Interest                   | General Investments | 120        | 84            | 200           | 50             | 50             | 50             |
| <b>Total Revenue</b>      |                            |                     | <b>120</b> | <b>12,677</b> | <b>50,200</b> | <b>150,050</b> | <b>150,050</b> | <b>150,050</b> |
| 213-0990-6299-00          | Materials and Supplies     | General             | 0          | 13,776        | 50,200        | 150,050        | 150,050        | 150,050        |
| <b>Total Expenditures</b> |                            |                     | <b>0</b>   | <b>13,776</b> | <b>50,200</b> | <b>150,050</b> | <b>150,050</b> | <b>150,050</b> |

Douglas County, Oregon  
Title III Fund (216)  
Summary

Summary

|  | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                    |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>              | 4,276,906          | 4,282,457          | 4,642,588          | 2,956,670                     | 2,615,506            | 2,615,506            | 2,615,506           |
| Revenues:                                  |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues:                |                    |                    |                    |                               |                      |                      |                     |
| Safety Net Title III - O&C/Federal Forest  | 1,646,316          | 1,778,381          | 295,470            |                               |                      |                      |                     |
| Safety Net Title III - Coos Bay Wagon Road | 7,921              | 3,710              | 3,494              |                               |                      |                      |                     |
| *   Safety Net Title II (Pass thru)        | 3,030,833          | 1,581,327          | 1,605,328          |                               |                      |                      |                     |
| Title III - Rollover funds                 |                    |                    |                    | 5,806,520                     | 6,479,554            | 6,479,554            | 6,479,554           |
| Interest                                   | 98,524             | 88,864             | 63,028             | 60,000                        | 60,000               | 60,000               | 60,000              |
| Other Revenue                              | 936                |                    |                    |                               |                      |                      |                     |
| Total Revenue                              | 4,784,530          | 3,452,282          | 1,967,320          | 5,866,520                     | 6,539,554            | 6,539,554            | 6,539,554           |
| <b>TOTAL RESOURCES</b>                     | <b>9,061,436</b>   | <b>7,734,739</b>   | <b>6,609,908</b>   | <b>8,823,190</b>              | <b>9,155,060</b>     | <b>9,155,060</b>     | <b>9,155,060</b>    |
| <b><u>REQUIREMENTS</u></b>                 |                    |                    |                    |                               |                      |                      |                     |
| Materials and Services:                    |                    |                    |                    |                               |                      |                      |                     |
| Safety Net Title III County Expenditures   | 1,022,217          | 917,012            | 616,295            | 7,745,140                     | 8,126,209            | 8,126,209            | 8,126,209           |
| *   Safety Net Title II (Pass thru)        | 3,030,833          | 1,581,328          | 1,605,328          |                               |                      |                      |                     |
| Capital Outlay                             |                    |                    |                    | 100,000                       | 100,000              | 100,000              | 100,000             |
| Transfers Out - General Fund               | 105,190            | 82,322             | 92,887             | 108,050                       | 111,000              | 111,000              | 111,000             |
| Public Works Fund                          |                    | 55,000             | 12,600             | 400,000                       | 600,000              | 600,000              | 600,000             |
| Public Safety Fund                         | 620,739            | 456,489            | 499,016            | 470,000                       | 217,851              | 217,851              | 217,851             |
| Total Expenditures                         | 4,778,979          | 3,092,151          | 2,826,126          | 8,823,190                     | 9,155,060            | 9,155,060            | 9,155,060           |
| <b>Ending Fund Balance</b>                 | 4,282,457          | 4,642,588          | 3,783,782          |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>                  | <b>9,061,436</b>   | <b>7,734,739</b>   | <b>6,609,908</b>   | <b>8,823,190</b>              | <b>9,155,060</b>     | <b>9,155,060</b>     | <b>9,155,060</b>    |

Note: Title III funds are received under safety net legislation and are limited to specific uses as provided in the legislation.

\* Title II funds of the safety net legislation remain at the federal level for expenditure. Oregon budget law requires these be shown in the County budget.

Douglas County, Oregon  
Title III Fund

Fund Detail

|                                       |                              |                               | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------------|------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |                              |                               | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                       |                              |                               |                  |                  | FY 13-14         |                  |                  |                  |
| 216-0000-3100-01                      | Fed-O & C Receipts           | SRS 2008                      | 972,930          | 161,040          | 0                | 0                | 0                | 0                |
| 216-0000-3105-01                      | Fed-Coos Bay Wagon Rd        | SRS 2008                      | 3,710            | 3,494            | 0                | 0                | 0                | 0                |
| 216-0000-3110-01                      | Fed-Forest Receipts          | SRS 2008                      | 805,452          | 134,431          | 0                | 0                | 0                | 0                |
| 216-0000-3130-01                      | Fed-Title II O & C Receipts  | SRS 2008                      | 861,477          | 853,783          | 0                | 0                | 0                | 0                |
| 216-0000-3135-00                      | Fed-Title II CBWR-SRS2008    | General                       | 4,240            | 3,993            | 0                | 0                | 0                | 0                |
| 216-0000-3140-01                      | Fed-Title II Forest Receipts | SRS 2008                      | 715,609          | 747,552          | 0                | 0                | 0                | 0                |
| 216-0000-3190-99                      | Fed-Other Assistance         | Rollover-Title III            | 0                | 0                | 5,806,520        | 6,479,554        | 6,479,554        | 6,479,554        |
| 216-0000-3800-01                      | Interest                     | General Investments           | 88,864           | 63,027           | 60,000           | 60,000           | 60,000           | 60,000           |
| <b>Total Revenue</b>                  |                              |                               | <b>3,452,282</b> | <b>1,967,320</b> | <b>5,866,520</b> | <b>6,539,554</b> | <b>6,539,554</b> | <b>6,539,554</b> |
| 216-0990-5500-00                      | Intergov't Assistance        | General                       | 0                | 0                | 7,745,140        | 8,126,209        | 8,126,209        | 8,126,209        |
| 216-0990-5500-20                      | Intergov't Assistance        | Rescue, Education, Prevention | 213,040          | 430,533          | 0                | 0                | 0                | 0                |
| 216-0990-5500-60                      | Intergov't Assistance        | DFPA-Rural Fire               | 703,972          | 185,762          | 0                | 0                | 0                | 0                |
| 216-0990-5500-70                      | Intergov't Assistance        | Title II O & C Receipts       | 861,478          | 853,783          | 0                | 0                | 0                | 0                |
| 216-0990-5500-72                      | Intergov't Assistance        | Title II - CBWR               | 4,240            | 3,993            | 0                | 0                | 0                | 0                |
| 216-0990-5500-74                      | Intergov't Assistance        | Title II Forest Receipts      | 715,610          | 747,552          | 0                | 0                | 0                | 0                |
| <b>Total Materials &amp; Services</b> |                              |                               | <b>2,498,340</b> | <b>2,221,623</b> | <b>7,745,140</b> | <b>8,126,209</b> | <b>8,126,209</b> | <b>8,126,209</b> |
| 216-8000-8900-00                      | Infrastructure               | General                       | 0                | 0                | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>Total Capital Outlay</b>           |                              |                               | <b>0</b>         | <b>0</b>         | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   |
| 216-9500-9500-01                      | Transfers Out                | General Fund                  | 82,322           | 92,887           | 108,050          | 111,000          | 111,000          | 111,000          |
| 216-9500-9500-11                      | Transfers Out                | Public Works                  | 55,000           | 12,600           | 400,000          | 600,000          | 600,000          | 600,000          |
| 216-9500-9500-20                      | Transfers Out                | Public Safety Fund            | 456,489          | 499,016          | 470,000          | 217,851          | 217,851          | 217,851          |
| <b>Total Other Requirements</b>       |                              |                               | <b>593,811</b>   | <b>604,502</b>   | <b>978,050</b>   | <b>928,851</b>   | <b>928,851</b>   | <b>928,851</b>   |
| <b>Total Expenditures</b>             |                              |                               | <b>3,092,151</b> | <b>2,826,125</b> | <b>8,823,190</b> | <b>9,155,060</b> | <b>9,155,060</b> | <b>9,155,060</b> |

Douglas County, Oregon  
Water Resource Development Fund (215)  
Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 1,053,226          | 1,462,860          | 1,761,795          | 1,300,000                     | 1,600,000            | 1,600,000            | 1,600,000           |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Charges and Other Revenues    | 1,130,940          | 1,029,013          | 1,148,749          | 720,000                       | 720,000              | 720,000              | 720,000             |
| Intergovernmental Revenue     | 107,629            | 118,072            | 103,791            | 113,000                       | 128,500              | 128,500              | 128,500             |
| Interest                      | 11,683             | 15,049             | 13,193             | 12,000                        | 13,000               | 13,000               | 13,000              |
| Total Revenues                | <u>1,250,252</u>   | <u>1,162,134</u>   | <u>1,265,733</u>   | <u>845,000</u>                | <u>861,500</u>       | <u>861,500</u>       | <u>861,500</u>      |
| <b>TOTAL RESOURCES</b>        | 2,303,478          | 2,624,994          | 3,027,528          | 2,145,000                     | 2,461,500            | 2,461,500            | 2,461,500           |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services            | 441,101            | 437,042            | 440,707            | 472,463                       | 494,949              | 494,949              | 494,949             |
| Materials and Services        | 338,817            | 380,157            | 391,836            | 443,430                       | 448,730              | 448,730              | 448,730             |
| Operating Contingency         |                    |                    |                    | 100,000                       | 100,000              | 100,000              | 100,000             |
| Transfer Out to General Fund  | 60,700             | 46,000             | 38,000             | 41,000                        | 50,000               | 50,000               | 50,000              |
| Total Expenditures            | <u>840,618</u>     | <u>863,199</u>     | <u>870,543</u>     | <u>1,056,893</u>              | <u>1,093,679</u>     | <u>1,093,679</u>     | <u>1,093,679</u>    |
| <b>Ending Fund Balance</b>    | <u>1,462,860</u>   | <u>1,761,795</u>   | <u>2,156,985</u>   | <u>1,088,107</u>              | <u>1,367,821</u>     | <u>1,367,821</u>     | <u>1,367,821</u>    |
| <b>TOTAL REQUIREMENTS</b>     | 2,303,478          | 2,624,994          | 3,027,528          | 2,145,000                     | 2,461,500            | 2,461,500            | 2,461,500           |
| <b>Staffing FTE</b>           | <b>6.00</b>        | <b>6.00</b>        | <b>6.00</b>        | <b>6.00</b>                   | <b>6.00</b>          | <b>6.00</b>          | <b>6.00</b>         |

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville (5980/5990)

|                            | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|----------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Charges and Other Revenues | 1,130,940          | 1,029,013          | 1,148,749          | 720,000                       | 720,000              | 720,000              | 720,000             |
| Intergovernmental Revenue  | 107,629            | 118,072            | 103,791            | 113,000                       | 128,500              | 128,500              | 128,500             |
| Interest                   | 11,683             | 15,049             | 13,193             | 12,000                        | 13,000               | 13,000               | 13,000              |
| Total Resources            | 1,250,252          | 1,162,134          | 1,265,733          | 845,000                       | 861,500              | 861,500              | 861,500             |
| <b><u>REQUIREMENTS</u></b> |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services         | 372,941            | 364,753            | 370,139            | 399,452                       | 418,101              | 418,101              | 418,101             |
| Materials & Services       | 338,543            | 380,004            | 391,088            | 442,050                       | 447,350              | 447,350              | 447,350             |
| Total Requirements         | 711,484            | 744,757            | 761,227            | 841,502                       | 865,451              | 865,451              | 865,451             |
| <b>Staffing FTE</b>        | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>                   | <b>5.00</b>          | <b>5.00</b>          | <b>5.00</b>         |

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

Department Detail

|                                 |                              |                         | Actual           | Actual           | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|-------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
|                                 |                              |                         | FY 11-12         | FY 12-13         | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                         |                  |                  | FY 13-14       |                |                |                |
| 215-0000-2800-00                | Electricity Revenues         | General                 | 867,321          | 1,031,734        | 600,000        | 600,000        | 600,000        | 600,000        |
| 215-0000-2810-00                | Water Revenues               | General                 | 156,837          | 106,831          | 120,000        | 120,000        | 120,000        | 120,000        |
| 215-0000-3290-41                | State/Fed-Other Assistance   | OR Water Resources Dept | 0                | 19,980           | 0              | 0              | 0              | 0              |
| 215-0000-3550-80                | Cost Share                   | BLM Co-op Stream Gaging | 118,072          | 83,811           | 113,000        | 128,500        | 128,500        | 128,500        |
| 215-0000-3800-01                | Interest                     | General Investments     | 15,049           | 13,193           | 12,000         | 13,000         | 13,000         | 13,000         |
| 215-0000-3870-80                | Other Sales                  | Sale of Inventory       | 0                | 0                | 0              | 0              | 0              | 0              |
| 215-0000-3879-00                | Miscellaneous                | General                 | 4,855            | 10,184           | 0              | 0              | 0              | 0              |
| <b>Total Revenue</b>            |                              |                         | <b>1,162,134</b> | <b>1,265,733</b> | <b>845,000</b> | <b>861,500</b> | <b>861,500</b> | <b>861,500</b> |
| 215-5980-4000-00                | Regular Employees            | General                 | 223,711          | 227,288          | 231,248        | 240,594        | 240,594        | 240,594        |
| 215-5980-4030-00                | Temporary Employees          | General                 | 1,303            | 0                | 10,000         | 10,000         | 10,000         | 10,000         |
| 215-5980-4050-00                | Overtime                     | General                 | 0                | 36               | 0              | 0              | 0              | 0              |
| 215-5980-4500-00                | PERS                         | General                 | 56,927           | 57,927           | 72,827         | 65,184         | 65,184         | 65,184         |
| 215-5980-4510-00                | Social Security              | General                 | 16,585           | 16,781           | 18,455         | 19,170         | 19,170         | 19,170         |
| 215-5980-4520-00                | Workers' Compensation        | General                 | 788              | 796              | 844            | 877            | 877            | 877            |
| 215-5980-4520-01                | Workers' Compensation        | Workers Comp Claims     | 0                | 15               | 0              | 0              | 0              | 0              |
| 215-5980-4530-00                | Medical and Dental Insurance | General                 | 61,501           | 63,381           | 64,872         | 81,900         | 81,900         | 81,900         |
| 215-5980-4540-00                | Unemployment                 | General                 | 3,938            | 3,915            | 1,206          | 376            | 376            | 376            |
| <b>Total Personnel Services</b> |                              |                         | <b>364,753</b>   | <b>370,139</b>   | <b>399,452</b> | <b>418,101</b> | <b>418,101</b> | <b>418,101</b> |
| 215-5990-5099-00                | Other Professional Services  | General                 | 45,115           | 45,694           | 56,000         | 56,000         | 56,000         | 56,000         |
| 215-5990-5420-00                | Cooperative Contracts        | General                 | 145,140          | 149,914          | 156,700        | 162,000        | 162,000        | 162,000        |
| 215-5990-6070-00                | Field Supplies               | General                 | 237              | 366              | 4,000          | 4,000          | 4,000          | 4,000          |
| 215-5990-6290-00                | Software Purchases           | General                 | 889              | 1,448            | 3,000          | 3,000          | 3,000          | 3,000          |
| 215-5990-6295-00                | Equipment-Noninventory       | General                 | 5,467            | 5,719            | 7,000          | 7,000          | 7,000          | 7,000          |
| 215-5990-6299-00                | Other Materials and Supplies | General                 | 33,242           | 33,266           | 41,000         | 41,000         | 41,000         | 41,000         |
| 215-5990-6450-00                | Equipment/Vehicle Rent       | General                 | 0                | 0                | 500            | 500            | 500            | 500            |
| 215-5990-6500-00                | Interdept Vehicle Expense    | General                 | 14,824           | 15,492           | 11,500         | 11,500         | 11,500         | 11,500         |
| 215-5990-6510-00                | Equip/Vehicle Main & Repair  | General                 | 471              | 228              | 2,000          | 2,000          | 2,000          | 2,000          |
| 215-5990-6560-00                | Dam Maintenance              | General                 | 21,257           | 18,232           | 40,000         | 40,000         | 40,000         | 40,000         |
| 215-5990-6560-01                | Dam Maintenance              | Transmission Lines      | 68,000           | 68,000           | 68,000         | 68,000         | 68,000         | 68,000         |
| 215-5990-6560-02                | Dam Maintenance              | Reservoir Main          | 1,400            | 13,629           | 5,000          | 5,000          | 5,000          | 5,000          |
| 215-5990-6560-03                | Dam Maintenance              | Access Main             | 0                | 0                | 1,000          | 1,000          | 1,000          | 1,000          |

Douglas County, Oregon  
 Water Resource Development Fund  
 Operations/Galesville

Department Detail

|                                     |                                |                             | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|-------------------------------------|--------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |                                |                             | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                     |                                |                             |                |                | FY 13-14       |                |                |                |
| 215-5990-6680-01                    | Communication                  | Telephone                   | 14,532         | 14,067         | 16,000         | 16,000         | 16,000         | 16,000         |
| 215-5990-6685-01                    | Utilities                      | Electric                    | 7,694          | 8,030          | 8,000          | 8,000          | 8,000          | 8,000          |
| 215-5990-6720-01                    | Fire/Liability Insurance       | Liability Ins Interdept Chg | 530            | 530            | 450            | 450            | 450            | 450            |
| 215-5990-6850-00                    | License and Permit Fees        | General                     | 14,038         | 9,202          | 10,000         | 10,000         | 10,000         | 10,000         |
| 215-5990-7400-00                    | Office Supplies and Expenses   | General                     | 2,510          | 2,252          | 4,000          | 4,000          | 4,000          | 4,000          |
| 215-5990-7410-00                    | Postage                        | General                     | 798            | 697            | 900            | 900            | 900            | 900            |
| 215-5990-7550-00                    | Travel                         | General                     | 3,157          | 3,528          | 4,000          | 4,000          | 4,000          | 4,000          |
| 215-5990-7560-00                    | Conventions, Schools, Seminars | General                     | 80             | 50             | 2,500          | 1,750          | 1,750          | 1,750          |
| 215-5990-7580-00                    | Dues and Memberships           | General                     | 623            | 744            | 500            | 1,250          | 1,250          | 1,250          |
| <b>Total Materials and Services</b> |                                |                             | <b>380,004</b> | <b>391,088</b> | <b>442,050</b> | <b>447,350</b> | <b>447,350</b> | <b>447,350</b> |
| <b>Total Expenditures</b>           |                                |                             | <b>744,757</b> | <b>761,227</b> | <b>841,502</b> | <b>865,451</b> | <b>865,451</b> | <b>865,451</b> |

Douglas County, Oregon  
Water Resource Development Fund  
Operations/Galesville

| PERSONNEL SERVICES               |                 |                 |                 |             |                       |
|----------------------------------|-----------------|-----------------|-----------------|-------------|-----------------------|
|                                  | Actual          | Actual          | Revised         | Budget      |                       |
|                                  | FTE             | FTE             | Budget          | FY 14-15    |                       |
|                                  | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>  | <u>Amount</u>         |
| Natural Resources Div Manager    | 1.00            | 1.00            | 1.00            | 1.00        | 71,642                |
| Natural Resources Technician     | 1.00            | 1.00            | 1.00            | 1.00        | 36,099                |
| Power Plant Operator/Hydrologist | 1.00            | 1.00            | 1.00            | 1.00        | 55,378                |
| Engineering Technician 2         | <u>2.00</u>     | <u>2.00</u>     | <u>2.00</u>     | <u>2.00</u> | <u>77,475</u>         |
| Total Regular                    | <u>5.00</u>     | <u>5.00</u>     | <u>5.00</u>     | <u>5.00</u> | <u>240,594</u>        |
| Temporary                        |                 |                 |                 |             | 10,000                |
| PERS                             |                 | 25.96%, 28.36%  |                 |             | 65,184                |
| Social Security                  |                 | 7.65%           |                 |             | 19,170                |
| Worker's Compensation            |                 | 0.35%           |                 |             | 877                   |
| Unemployment                     |                 | 0.15%           |                 |             | 376                   |
| Medical & Dental Insurance       |                 | \$1,365/mo      |                 |             | <u>81,900</u>         |
| Total Personnel Services         |                 |                 |                 |             | <u><u>418,101</u></u> |

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster (0440)

|                            | Actual<br><u>FY 10-11</u> | Actual<br><u>FY 11-12</u> | Actual<br><u>FY 12-13</u> | Revised<br>Budget<br><u>FY 13-14</u> | Proposed<br><u>FY 14-15</u> | Approved<br><u>FY 14-15</u> | Adopted<br><u>FY 14-15</u> |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| <b><u>REQUIREMENTS</u></b> |                           |                           |                           |                                      |                             |                             |                            |
| Personnel Services         | 68,160                    | 72,289                    | 70,568                    | 73,011                               | 76,848                      | 76,848                      | 76,848                     |
| Materials & Services       | <u>274</u>                | <u>153</u>                | <u>748</u>                | <u>1,380</u>                         | <u>1,380</u>                | <u>1,380</u>                | <u>1,380</u>               |
| Total Requirements         | 68,434                    | 72,442                    | 71,316                    | 74,391                               | 78,228                      | 78,228                      | 78,228                     |
| <b>Staffing FTE</b>        | <b>1.00</b>               | <b>1.00</b>               | <b>1.00</b>               | <b>1.00</b>                          | <b>1.00</b>                 | <b>1.00</b>                 | <b>1.00</b>                |

Douglas County, Oregon  
Water Resource Development Fund  
Watermaster

Department Detail

|                                     |                                |                     | Actual        | Actual        | Revised       | Proposed      | Approved      | Adopted       |
|-------------------------------------|--------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                     |                                |                     | FY 11-12      | FY 12-13      | Budget        | FY 14-15      | FY 14-15      | FY 14-15      |
|                                     |                                |                     |               |               | FY 13-14      |               |               |               |
| 215-0440-4000-00                    | Regular Employees              | General             | 42,728        | 42,611        | 42,494        | 44,296        | 44,296        | 44,296        |
| 215-0440-4500-00                    | PERS                           | General             | 11,276        | 11,263        | 13,921        | 12,562        | 12,562        | 12,562        |
| 215-0440-4510-00                    | Social Security                | General             | 3,087         | 3,135         | 3,251         | 3,389         | 3,389         | 3,389         |
| 215-0440-4520-00                    | Workers' Compensation          | General             | 150           | 149           | 149           | 155           | 155           | 155           |
| 215-0440-4520-01                    | Workers' Compensation          | Workers Comp Claims | 2,000         | 0             | 0             | 0             | 0             | 0             |
| 215-0440-4530-00                    | Medical and Dental Insurance   | General             | 12,300        | 12,676        | 12,984        | 16,380        | 16,380        | 16,380        |
| 215-0440-4540-00                    | Unemployment                   | General             | 748           | 734           | 212           | 66            | 66            | 66            |
| <b>Total Personnel Services</b>     |                                |                     | <b>72,289</b> | <b>70,568</b> | <b>73,011</b> | <b>76,848</b> | <b>76,848</b> | <b>76,848</b> |
| 215-0440-6500-00                    | Interdept Vehicle Expense      | General             | 0             | 164           | 800           | 800           | 800           | 800           |
| 215-0440-7400-00                    | Office Supplies and Expenses   | General             | 20            | 432           | 140           | 140           | 140           | 140           |
| 215-0440-7410-00                    | Postage                        | General             | 95            | 70            | 140           | 140           | 140           | 140           |
| 215-0440-7560-00                    | Conventions, Schools, Seminars | General             | 38            | 82            | 300           | 300           | 300           | 300           |
| <b>Total Materials and Services</b> |                                |                     | <b>153</b>    | <b>748</b>    | <b>1,380</b>  | <b>1,380</b>  | <b>1,380</b>  | <b>1,380</b>  |
| <b>Total Expenditures</b>           |                                |                     | <b>72,442</b> | <b>71,316</b> | <b>74,391</b> | <b>78,228</b> | <b>78,228</b> | <b>78,228</b> |

Douglas County, Oregon  
 Water Resource Development Fund  
 Watermaster

| PERSONNEL SERVICES         |                |          |          |         |          |               |
|----------------------------|----------------|----------|----------|---------|----------|---------------|
|                            |                | Actual   | Actual   | Revised | Budget   |               |
|                            |                | FTE      | FTE      | Budget  | FY 14-15 |               |
|                            |                | FY 11-12 | FY 12-13 | FTE     | FTE      | Amount        |
| Engineering Technician 2   |                | 1.00     | 1.00     | 1.00    | 1.00     | 44,296        |
| PERS                       | 25.96%, 28.36% |          |          |         |          | 12,562        |
| Social Security            | 7.65%          |          |          |         |          | 3,389         |
| Worker's Compensation      | 0.35%          |          |          |         |          | 155           |
| Unemployment               | 0.15%          |          |          |         |          | 66            |
| Medical & Dental Insurance | \$1,365/mo     |          |          |         |          | 16,380        |
| Total Personnel Services   |                |          |          |         |          | <u>76,848</u> |

Douglas County, Oregon  
Capital Projects Fund (302)  
Summary

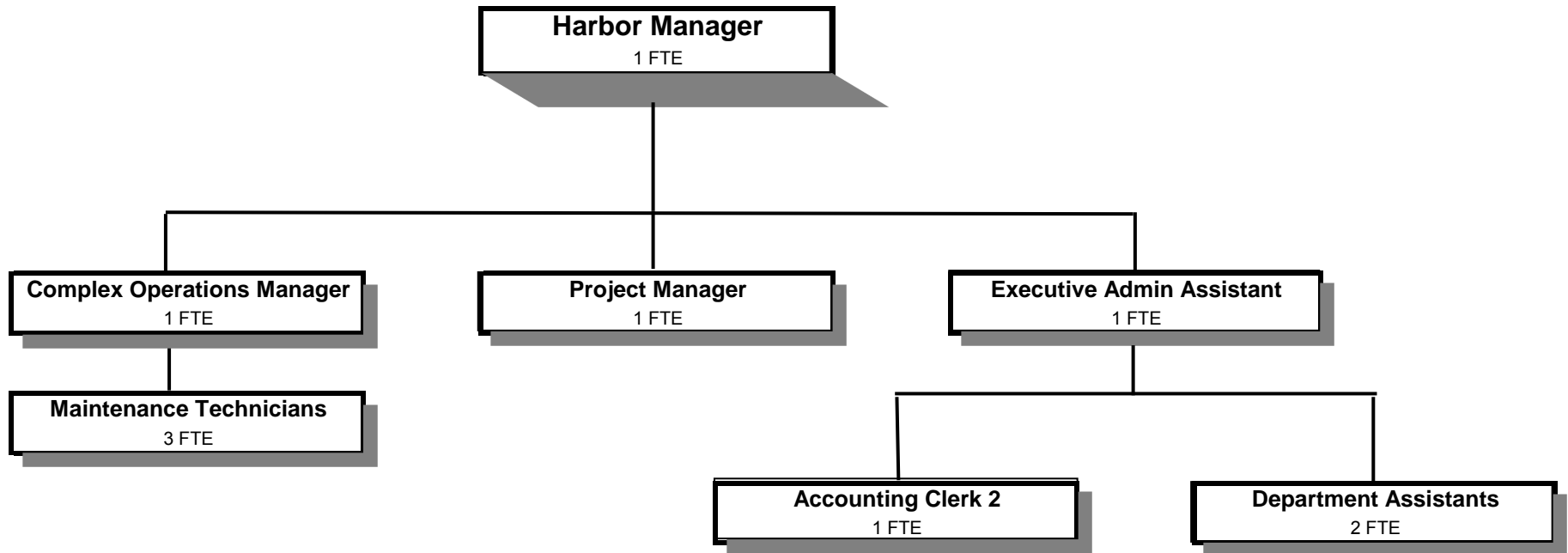
|                                    | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|------------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>            |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>      | <u>4,469,993</u>   | <u>4,271,725</u>   | <u>4,077,259</u>   | <u>3,000,000</u>              | <u>1,000,000</u>     | <u>1,000,000</u>     | <u>1,000,000</u>    |
| Revenues:                          |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues         |                    |                    | 583,500            |                               | 400,000              | 400,000              | 400,000             |
| Contributions and Donations        |                    |                    |                    |                               | 30,000               | 30,000               | 30,000              |
| Interest                           | 55,608             | 44,117             | 26,301             | 35,000                        | 35,000               | 35,000               | 35,000              |
| Transfers In: General Fund         |                    |                    |                    |                               | <u>2,535,000</u>     | <u>2,535,000</u>     | <u>2,535,000</u>    |
| Total Revenue                      | <u>55,608</u>      | <u>44,117</u>      | <u>609,801</u>     | <u>35,000</u>                 | <u>3,000,000</u>     | <u>3,000,000</u>     | <u>3,000,000</u>    |
| <b>TOTAL RESOURCES</b>             | <b>4,525,601</b>   | <b>4,315,842</b>   | <b>4,687,060</b>   | <b>3,035,000</b>              | <b>4,000,000</b>     | <b>4,000,000</b>     | <b>4,000,000</b>    |
| <b><u>REQUIREMENTS</u></b>         |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services                 |                    | 54,595             | 16,603             | 45,000                        | 10,000               | 10,000               | 10,000              |
| Materials & Services               | 54,770             | 36,952             | 122,036            | 695,000                       | 395,000              | 395,000              | 395,000             |
| Capital Outlay                     | <u>199,106</u>     | <u>147,036</u>     | <u>1,332,324</u>   | <u>2,295,000</u>              | <u>3,595,000</u>     | <u>3,595,000</u>     | <u>3,595,000</u>    |
| Total Expenditures                 | <u>253,876</u>     | <u>238,583</u>     | <u>1,470,963</u>   | <u>3,035,000</u>              | <u>4,000,000</u>     | <u>4,000,000</u>     | <u>4,000,000</u>    |
| <b>Ending Fund Balance</b>         | <u>4,271,725</u>   | <u>4,077,259</u>   | <u>3,216,097</u>   |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>          | <b>4,525,601</b>   | <b>4,315,842</b>   | <b>4,687,060</b>   | <b>3,035,000</b>              | <b>4,000,000</b>     | <b>4,000,000</b>     | <b>4,000,000</b>    |
| Capital Outlay                     |                    |                    |                    |                               |                      |                      |                     |
| Generators - Communications System |                    |                    |                    |                               |                      |                      | 50,000              |
| Board Approved Projects            |                    |                    |                    |                               |                      |                      | <u>3,545,000</u>    |
|                                    |                    |                    |                    |                               |                      |                      | <u>3,595,000</u>    |

Douglas County, Oregon  
Capital Projects Fund

Fund Detail

|                                       |                              |                              | Actual         | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------------|------------------------------|------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
|                                       |                              |                              | FY 11-12       | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
| 302-0000-3290-33                      | State/Fed-Other Assistance   | Interoperable Emg Comm Grant | 0              | 583,500          | 0                | 0                | 0                | 0                |
| 302-0000-3395-07                      | Local Assistance             | Ford Family Foundation       | 0              | 0                | 0                | 400,000          | 400,000          | 400,000          |
| 302-0000-3800-01                      | Interest                     | General Investments          | 44,117         | 26,301           | 35,000           | 35,000           | 35,000           | 35,000           |
| 302-0000-3840-50                      | Contributions and Donations  | Fairgrounds                  | 0              | 0                | 0                | 30,000           | 30,000           | 30,000           |
| 302-0000-3900-01                      | Transfers In                 | General Fund                 | 0              | 0                | 0                | 2,535,000        | 2,535,000        | 2,535,000        |
| <b>Total Revenue</b>                  |                              |                              | <b>44,117</b>  | <b>609,801</b>   | <b>35,000</b>    | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> |
| 302-0980-4030-00                      | Temporary Employees          | General                      | 40,405         | 12,195           | 44,216           | 9,248            | 9,248            | 9,248            |
| 302-0980-4500-00                      | PERS                         | General                      | 10,251         | 3,218            | 0                | 0                | 0                | 0                |
| 302-0980-4510-00                      | Social Security              | General                      | 3,091          | 933              | 706              | 706              | 706              | 706              |
| 302-0980-4520-00                      | Workers' Compensation        | General                      | 141            | 43               | 32               | 32               | 32               | 32               |
| 302-0980-4530-00                      | Medical and Dental Insurance | General                      | 257            | 0                | 0                | 0                | 0                | 0                |
| 302-0980-4540-00                      | Unemployment                 | General                      | 450            | 214              | 46               | 14               | 14               | 14               |
| <b>Total Personnel Services</b>       |                              |                              | <b>54,595</b>  | <b>16,603</b>    | <b>45,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    |
| 302-0990-5099-00                      | Other Professional Services  | General                      | 1,585          | 0                | 0                | 0                | 0                | 0                |
| 302-0990-6290-00                      | Software Purchases           | General                      | 12,875         | 63,537           | 75,000           | 75,000           | 75,000           | 75,000           |
| 302-0990-6295-00                      | Equipment-Noninventory       | General                      | 0              | 2,935            | 550,000          | 0                | 0                | 0                |
| 302-0990-6299-00                      | Other Materials and Supplies | General                      | 22,492         | 60               | 0                | 0                | 0                | 0                |
| 302-0990-6510-00                      | Equip/Vehicle Main & Repair  | General                      | 0              | 1,360            | 0                | 0                | 0                | 0                |
| 302-0990-6550-00                      | Building and Grounds Main    | General                      | 0              | 54,144           | 70,000           | 320,000          | 320,000          | 320,000          |
| <b>Total Materials &amp; Services</b> |                              |                              | <b>36,952</b>  | <b>122,036</b>   | <b>695,000</b>   | <b>395,000</b>   | <b>395,000</b>   | <b>395,000</b>   |
| 302-8000-8100-00                      | Buildings and Improvements   | General                      | 0              | 0                | 2,295,000        | 3,545,000        | 3,545,000        | 3,545,000        |
| 302-8000-8100-99                      | Buildings and Improvements   | Noninventory                 | 140,532        | 250,403          | 0                | 0                | 0                | 0                |
| 302-8000-8200-00                      | Furniture and Equipment      | General                      | 4,130          | 932,982          | 0                | 50,000           | 50,000           | 50,000           |
| 302-8000-8200-99                      | Furniture and Equipment      | Noninventory                 | 2,374          | 19,446           | 0                | 0                | 0                | 0                |
| 302-8000-8800-99                      | Work in Progress             | Noninventory                 | 0              | 129,493          | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>           |                              |                              | <b>147,036</b> | <b>1,332,324</b> | <b>2,295,000</b> | <b>3,595,000</b> | <b>3,595,000</b> | <b>3,595,000</b> |
| <b>Total Expenditures</b>             |                              |                              | <b>238,583</b> | <b>1,470,963</b> | <b>3,035,000</b> | <b>4,000,000</b> | <b>4,000,000</b> | <b>4,000,000</b> |

# **SALMON HARBOR FUND**



Douglas County, Oregon  
 Salmon Harbor Fund (501)  
 Summary

Summary

|                                 | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>         |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>   | 908,325            | 766,387            | 789,542            | 83,682                        | 132,721              | 132,721              | 132,721             |
| Revenues:                       |                    |                    |                    |                               |                      |                      |                     |
| Charges, Fees, Rents, Leases    | 1,619,753          | 1,744,503          | 1,690,824          | 1,708,234                     | 1,725,143            | 1,725,143            | 1,725,143           |
| Intergovernmental Revenues:     |                    |                    |                    |                               |                      |                      |                     |
| Coos Bay Wagon Pass Thru        | 96,188             | 45,049             | 42,422             |                               |                      |                      |                     |
| R.V. License Revenues           | 154,992            | 154,951            | 148,985            | 144,417                       | 169,050              | 169,050              | 169,050             |
| All Other                       | 399,178            | 3,700              | 4,600              | 4,600                         | 34,600               | 34,600               | 34,600              |
| Interest                        | 12,371             | 9,312              | 5,240              | 6,136                         | 4,500                | 4,500                | 4,500               |
| Interfund Loan                  | 2,361,529          | 2,361,529          | 2,361,529          | 2,361,529                     | 2,361,529            | 2,361,529            | 2,361,529           |
| Total Revenues                  | 4,644,011          | 4,319,044          | 4,253,600          | 4,224,916                     | 4,294,822            | 4,294,822            | 4,294,822           |
| <b>TOTAL RESOURCES</b>          | 5,552,336          | 5,085,431          | 5,043,142          | 4,308,598                     | 4,427,543            | 4,427,543            | 4,427,543           |
| <b><u>REQUIREMENTS</u></b>      |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services              | 768,828            | 753,908            | 764,061            | 706,851                       | 710,522              | 710,522              | 710,522             |
| Materials & Services            | 1,020,246          | 1,147,429          | 1,113,205          | 1,206,218                     | 1,163,792            | 1,163,792            | 1,163,792           |
| Capital Outlay                  | 635,346            | 33,023             | 226,378            | 34,000                        | 191,700              | 191,700              | 191,700             |
| Interfund Loan Repayment        | 2,361,529          | 2,361,529          | 2,361,529          | 2,361,529                     | 2,361,529            | 2,361,529            | 2,361,529           |
| Total Expenditures              | 4,785,949          | 4,295,889          | 4,465,173          | 4,308,598                     | 4,427,543            | 4,427,543            | 4,427,543           |
| <b>Ending Fund Balance</b>      | 766,387            | 789,542            | 577,969            |                               |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>       | 5,552,336          | 5,085,431          | 5,043,142          | 4,308,598                     | 4,427,543            | 4,427,543            | 4,427,543           |
| <b>Staffing FTE</b>             | 12.00              | 12.00              | 12.00              | 10.00                         | 10.00                | 10.00                | 10.00               |
| <b><u>Capital Outlay:</u></b>   |                    |                    |                    |                               |                      |                      |                     |
| Registration Office Replacement | 150,000            |                    |                    | Used Passenger Van            |                      |                      | 5,000               |
| Work Cart                       | 12,000             |                    |                    | Fork Lift                     |                      |                      | 3,500               |
| Washer/Dryer                    | 3,200              |                    |                    | Sweeper Attachment for Mower  |                      |                      | 3,000               |
| Backhoe Thumb Extension         | 15,000             |                    |                    |                               |                      |                      | 11,500              |

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

|                      |                             |                               | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|----------------------|-----------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                      |                             |                               | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                      |                             |                               |                  |                  | FY 13-14         |                  |                  |                  |
| 501-0000-2450-08     | Solid Waste Fees            | Sewage Disposal Fees          | 7,777            | 5,465            | 4,550            | 6,250            | 6,250            | 6,250            |
| 501-0000-2700-00     | Camp Revenues               | General                       | 55,493           | 53,969           | 55,500           | 59,000           | 59,000           | 59,000           |
| 501-0000-2700-20     | Camp Revenues               | West Spit RV Resort           | 649,422          | 539,260          | 662,300          | 675,000          | 675,000          | 675,000          |
| 501-0000-2700-80     | Camp Revenues               | Showers                       | 9,440            | 7,467            | 8,000            | 8,000            | 8,000            | 8,000            |
| 501-0000-2700-85     | Camp Revenues               | Laundromat                    | 13,191           | 16,240           | 15,029           | 17,000           | 17,000           | 17,000           |
| 501-0000-2700-90     | Camp Revenues               | Monthly Camping               | 19,222           | 22,581           | 23,800           | 30,200           | 30,200           | 30,200           |
| 501-0000-2700-98     | Camp Revenues               | Deposits                      | 0                | 95,620           | 0                | 10,000           | 10,000           | 10,000           |
| 501-0000-2700-99     | Camp Revenues               | Gift Certificates/Rainchecks  | 0                | 9,536            | 0                | 3,000            | 3,000            | 3,000            |
| 207-0000-2750-50     | Fees and Admissions         | Cancellations/Expired Credits | 0                | 18,577           | 0                | 18,500           | 18,500           | 18,500           |
| 501-0000-2755-00     | Concessions                 | General                       | 94,245           | 91,977           | 98,913           | 100,043          | 100,043          | 100,043          |
| 501-0000-2860-01     | Boat Moorage/Launching      | Moorage-Annual                | 200,635          | 202,424          | 205,000          | 213,500          | 213,500          | 213,500          |
| 501-0000-2860-02     | Boat Moorage/Launching      | Moorage-Monthly               | 33,994           | 37,325           | 28,543           | 40,000           | 40,000           | 40,000           |
| 501-0000-2860-03     | Boat Moorage/Launching      | Moorage-Weekly                | 19,076           | 21,191           | 21,711           | 22,500           | 22,500           | 22,500           |
| 501-0000-2860-04     | Boat Moorage/Launching      | Moorage-Charter Boats         | 3,017            | 2,083            | 3,000            | 3,500            | 3,500            | 3,500            |
| 501-0000-2860-05     | Boat Moorage/Launching      | Boat Launching                | 41,599           | 45,681           | 42,000           | 47,500           | 47,500           | 47,500           |
| 501-0000-2860-06     | Boat Moorage/Launching      | Electricity                   | 5,792            | 5,175            | 4,256            | 4,500            | 4,500            | 4,500            |
| 501-0000-2860-07     | Boat Moorage/Launching      | Storage Fees                  | 4,831            | 4,374            | 3,500            | 3,500            | 3,500            | 3,500            |
| 501-0000-3390-01     | State-Other Assistance      | Marine Board Grants           | 3,700            | 4,600            | 4,600            | 4,600            | 4,600            | 4,600            |
| 501-0000-3390-05     | State-Other Assistance      | Business Oregon               | 0                | 0                | 0                | 30,000           | 30,000           | 30,000           |
| 501-0000-3395-00     | Local Assistance            | General                       | 45,049           | 42,422           | 0                | 0                | 0                | 0                |
| 501-0000-3450-05     | Shared Revenues             | R.V. Licenses                 | 154,951          | 148,985          | 144,417          | 169,050          | 169,050          | 169,050          |
| 501-0000-3800-01     | Interest                    | General Investments           | 9,312            | 5,240            | 6,136            | 4,500            | 4,500            | 4,500            |
| 501-0000-3820-70     | Rents, Leases and Royalties | Marina Activity Center        | 0                | 1,735            | 4,500            | 3,500            | 3,500            | 3,500            |
| 501-0000-3870-00     | Other Sales                 | General                       | 2,173            | 2,740            | 3,500            | 6,000            | 6,000            | 6,000            |
| 501-0000-3870-41     | Other Sales                 | Fuel Sales-Diesel             | 248,181          | 174,266          | 190,000          | 168,750          | 168,750          | 168,750          |
| 501-0000-3870-42     | Other Sales                 | Fuel Sales-Gas                | 309,708          | 305,215          | 304,130          | 275,000          | 275,000          | 275,000          |
| 501-0000-3870-43     | Other Sales                 | Fuel Sales-Oil                | 143              | 441              | 423              | 250              | 250              | 250              |
| 501-0000-3870-44     | Other Sales                 | Fuel Sales-Propane            | 20,432           | 27,153           | 27,579           | 34,650           | 34,650           | 34,650           |
| 501-0000-3879-00     | Miscellaneous               | General                       | 4,227            | 5,808            | 2,000            | 2,000            | 2,000            | 2,000            |
| 501-0000-3875-85     | Miscellaneous               | Discounts Given               | 0                | (5,433)          | 0                | (27,000)         | (27,000)         | (27,000)         |
| 501-0000-3879-90     | Miscellaneous               | Subrogating Claim Recovery    | 1,874            | 0                | 0                | 0                | 0                | 0                |
| 501-0000-3879-95     | Miscellaneous               | NSF Checks                    | 31               | (46)             | 0                | 0                | 0                | 0                |
| 501-0000-3980-18     | Interfund Loan Received     | County Forest Management      | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        |
| <b>Total Revenue</b> |                             |                               | <b>4,319,044</b> | <b>4,253,600</b> | <b>4,224,916</b> | <b>4,294,822</b> | <b>4,294,822</b> | <b>4,294,822</b> |

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

|                                 |                              |                          | Actual         | Actual         | Revised        | Proposed       | Approved       | Adopted        |
|---------------------------------|------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                              |                          | FY 11-12       | FY 12-13       | Budget         | FY 14-15       | FY 14-15       | FY 14-15       |
|                                 |                              |                          |                |                | FY 13-14       |                |                |                |
| 501-7980-4000-00                | Regular Employees            | General                  | 463,539        | 432,701        | 400,665        | 382,398        | 382,398        | 382,398        |
| 501-7980-4030-00                | Temporary Employees          | General                  | 39,337         | 87,517         | 68,992         | 72,727         | 72,727         | 72,727         |
| 501-7980-4050-00                | Overtime                     | General                  | 3,654          | 3,602          | 8,000          | 6,000          | 6,000          | 6,000          |
| 501-7980-4090-00                | Compensated Absences         | General                  | (5,258)        | (4,826)        | 0              | 0              | 0              | 0              |
| 501-7980-4500-00                | PERS                         | General                  | 69,743         | 64,336         | 58,873         | 47,324         | 47,324         | 47,324         |
| 501-7980-4510-00                | Social Security              | General                  | 36,886         | 38,191         | 36,541         | 35,276         | 35,276         | 35,276         |
| 501-7980-4520-00                | Workers' Compensation        | General                  | 1,773          | 1,833          | 1,672          | 1,614          | 1,614          | 1,614          |
| 501-7980-4520-01                | Workers' Compensation        | Workers Comp Claims      | 0              | 8              | 0              | 0              | 0              | 0              |
| 501-7980-4530-00                | Medical and Dental Insurance | General                  | 135,370        | 131,669        | 129,720        | 163,800        | 163,800        | 163,800        |
| 501-7980-4540-00                | Unemployment                 | General                  | 8,864          | 9,030          | 2,388          | 1,383          | 1,383          | 1,383          |
| <b>Total Personnel Services</b> |                              |                          | <b>753,908</b> | <b>764,061</b> | <b>706,851</b> | <b>710,522</b> | <b>710,522</b> | <b>710,522</b> |
| 501-7990-5000-00                | Legal Services               | General                  | 8,598          | 832            | 2,000          | 2,000          | 2,000          | 2,000          |
| 501-7990-5050-00                | Security Services            | General                  | 20,403         | 20,031         | 21,550         | 20,000         | 20,000         | 20,000         |
| 501-7990-5099-00                | Other Professional Services  | General                  | 17,677         | 32,684         | 28,900         | 70,000         | 70,000         | 70,000         |
| 501-7990-5199-00                | Other Technical Services     | General                  | 1,125          | 1,267          | 500            | 5,000          | 5,000          | 5,000          |
| 501-7990-6065-01                | Fuel and Oil                 | Gas                      | 278,485        | 281,696        | 270,452        | 247,500        | 247,500        | 247,500        |
| 501-7990-6065-02                | Fuel and Oil                 | Diesel                   | 221,166        | 156,761        | 175,000        | 157,500        | 157,500        | 157,500        |
| 501-7990-6065-03                | Fuel and Oil                 | Propane                  | 26,222         | 29,067         | 28,535         | 40,850         | 40,850         | 40,850         |
| 501-7990-6065-50                | Fuel and Oil                 | Lubricants and Oil       | 146            | 51             | 150            | 250            | 250            | 250            |
| 501-7990-6290-00                | Software Purchases           | General                  | 452            | 569            | 1,694          | 1,100          | 1,100          | 1,100          |
| 501-7990-6295-00                | Equipment-Noninventory       | General                  | 8,106          | 5,409          | 30,400         | 8,400          | 8,400          | 8,400          |
| 501-7990-6299-00                | Other Materials and Supplies | General                  | 5,541          | 21,404         | 5,500          | 5,500          | 5,500          | 5,500          |
| 501-7990-6500-00                | Interdept Vehicle Expense    | General                  | 14,941         | 11,507         | 12,000         | 12,000         | 12,000         | 12,000         |
| 501-7990-6510-00                | Equip/Vehicle Main & Repair  | General                  | 10,121         | 12,259         | 8,500          | 8,500          | 8,500          | 8,500          |
| 501-7990-6550-00                | Building and Grounds Main    | General                  | 150,917        | 143,264        | 195,165        | 169,000        | 169,000        | 169,000        |
| 501-7990-6550-02                | Building and Grounds Main    | Electrical Maintenance   | 6,400          | 167            | 10,000         | 10,000         | 10,000         | 10,000         |
| 501-7990-6550-20                | Building and Grounds Main    | M&R Contracts            | 3,941          | 10,796         | 5,000          | 5,000          | 5,000          | 5,000          |
| 501-7990-6680-01                | Communication                | Telephone                | 11,020         | 11,695         | 11,800         | 11,800         | 11,800         | 11,800         |
| 501-7990-6680-02                | Communication                | Pages/Answering Services | 275            | 270            | 175            | 300            | 300            | 300            |
| 501-7990-6680-15                | Communication                | Cell Phones              | 857            | 1,117          | 960            | 1,250          | 1,250          | 1,250          |
| 501-7990-6680-22                | Communication                | Research-OR DMV          | 30             | 18             | 35             | 25             | 25             | 25             |
| 501-7990-6685-00                | Utilities                    | General                  | 0              | 237            | 0              | 0              | 0              | 0              |
| 501-7990-6685-01                | Utilities                    | Electric                 | 108,051        | 105,820        | 119,913        | 108,205        | 108,205        | 108,205        |
| 501-7990-6685-03                | Utilities                    | Water and Sewer          | 20,139         | 22,014         | 21,595         | 21,950         | 21,950         | 21,950         |

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

|                                     |                              |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                              |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                              |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 501-7990-6685-04                    | Utilities                    | Garbage                         | 26,567           | 35,299           | 28,616           | 31,500           | 31,500           | 31,500           |
| 501-7990-6685-05                    | Utilities                    | Sewer                           | 111,552          | 102,629          | 122,708          | 104,609          | 104,609          | 104,609          |
| 501-7990-6685-07                    | Utilities                    | Cable TV                        | 18,575           | 20,041           | 21,204           | 23,422           | 23,422           | 23,422           |
| 501-7990-6720-01                    | Fire/Liability Insurance     | Liability Ins Interdept Charges | 950              | 950              | 800              | 550              | 550              | 550              |
| 501-7990-6720-02                    | Fire/Liability Insurance     | Liability Insurance             | 3,090            | 3,186            | 3,282            | 3,331            | 3,331            | 3,331            |
| 201-7990-6730-00                    | Liability Claims             | General                         | 451              | 0                | 0                | 0                | 0                | 0                |
| 501-7990-6850-00                    | License and Permit Fees      | General                         | 884              | 1,390            | 1,000            | 1,000            | 1,000            | 1,000            |
| 501-7990-7300-00                    | Advertising/Publicity        | General                         | 13,377           | 11,248           | 10,000           | 20,000           | 20,000           | 20,000           |
| 501-7990-7300-04                    | Advertising/Publicity        | July 4th Fireworks              | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 501-7990-7300-05                    | Advertising/Publicity        | Brochures                       | 1,008            | 0                | 1,500            | 1,500            | 1,500            | 1,500            |
| 501-7990-7300-06                    | Advertising/Publicity        | Tide Books                      | 3,020            | 2,699            | 3,000            | 3,000            | 3,000            | 3,000            |
| 501-7990-7300-07                    | Advertising/Publicity        | Local-Salmon Harbor             | 160              | 3,240            | 1,000            | 5,000            | 5,000            | 5,000            |
| 501-7990-7400-00                    | Office Supplies and Expenses | General                         | 8,204            | 6,272            | 6,059            | 6,500            | 6,500            | 6,500            |
| 501-7990-7500-00                    | Subscriptions, Books         | General                         | 333              | 355              | 325              | 225              | 225              | 225              |
| 501-7990-7550-00                    | Travel                       | General                         | 5,003            | 9,070            | 6,000            | 6,000            | 6,000            | 6,000            |
| 501-7990-7560-00                    | Conventions, Schools         | General                         | 0                | 150              | 0                | 0                | 0                | 0                |
| 501-7990-7580-00                    | Dues and Memberships         | General                         | 1,093            | 851              | 800              | 875              | 875              | 875              |
| 501-7990-7850-00                    | Pre-employment Testing       | General                         | 224              | 306              | 600              | 400              | 400              | 400              |
| 501-7990-7900-00                    | Miscellaneous                | General                         | 593              | 750              | 500              | 750              | 750              | 750              |
| 501-7990-7900-04                    | Miscellaneous                | Bank Card Fees                  | 35,732           | 43,834           | 47,000           | 47,000           | 47,000           | 47,000           |
| <b>Total Materials and Services</b> |                              |                                 | <b>1,147,429</b> | <b>1,113,205</b> | <b>1,206,218</b> | <b>1,163,792</b> | <b>1,163,792</b> | <b>1,163,792</b> |
| 501-8000-8100-00                    | Buildings and Improvements   | General                         | 0                | 202,920          | 0                | 150,000          | 150,000          | 150,000          |
| 501-8000-8100-99                    | Buildings and Improvements   | Noninventory                    | 1,488            | 0                | 0                | 0                | 0                | 0                |
| 501-8000-8200-00                    | Furniture and Equipment      | General                         | 5,995            | 19,745           | 0                | 0                | 0                | 0                |
| 501-8000-8200-99                    | Furniture and Equipment      | Noninventory                    | 14,690           | 3,713            | 6,500            | 6,200            | 6,200            | 6,200            |
| 501-8000-8300-00                    | Vehicles and Heavy Equip     | General                         | 10,850           | 0                | 27,500           | 32,000           | 32,000           | 32,000           |
| 501-8000-8300-99                    | Vehicles and Heavy Equip     | Noninventory                    | 0                | 0                | 0                | 3,500            | 3,500            | 3,500            |
| <b>Total Capital Outlay</b>         |                              |                                 | <b>33,023</b>    | <b>226,378</b>   | <b>34,000</b>    | <b>191,700</b>   | <b>191,700</b>   | <b>191,700</b>   |
| 501-9880-9200-18                    | Interfund Loan Repayment     | County Forest Management        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        | 2,361,529        |
| <b>Total Expenditures</b>           |                              |                                 | <b>4,295,889</b> | <b>4,465,173</b> | <b>4,308,598</b> | <b>4,427,543</b> | <b>4,427,543</b> | <b>4,427,543</b> |

Douglas County, Oregon  
Salmon Harbor Fund

| PERSONNEL SERVICES            |                 |                 |                 |              |                       |
|-------------------------------|-----------------|-----------------|-----------------|--------------|-----------------------|
|                               | Actual          | Actual          | Revised         | Budget       |                       |
|                               | FTE             | FTE             | FTE             | FY 14-15     |                       |
|                               | <u>FY 11-12</u> | <u>FY 12-13</u> | <u>FY 13-14</u> | <u>FTE</u>   | <u>Amount</u>         |
| Harbor Manager                | 1.00            | 1.00            | 1.00            | 1.00         | 66,836                |
| Complex Operations Manager    | 1.00            | 1.00            | 1.00            | 1.00         | 45,325                |
| Building Maintenance Tech 2   |                 | 1.00            | 1.00            | 1.00         | 35,616                |
| Building Maintenance Tech 1   | 4.00            | 3.00            | 2.00            | 2.00         | 62,076                |
| RV Resort Manager             | 1.00            | 1.00            |                 |              |                       |
| Salmon Harbor Project Manager | 1.00            | 1.00            | 1.00            | 1.00         | 57,054                |
| Executive Admin Asst          |                 |                 |                 | 1.00         | 40,851                |
| Accounting Clerk 2            |                 |                 |                 | 1.00         | 29,286                |
| Office Manager 2              | 1.00            | 1.00            | 1.00            |              |                       |
| Department Assistant 4        | <u>3.00</u>     | <u>3.00</u>     | <u>3.00</u>     | <u>2.00</u>  | <u>45,354</u>         |
| Total Regular                 | <u>12.00</u>    | <u>12.00</u>    | <u>10.00</u>    | <u>10.00</u> | <u>382,398</u>        |
| Temporary                     |                 |                 |                 |              | 72,727                |
| Overtime                      |                 |                 |                 |              | 6,000                 |
| PERS                          |                 | 12.15%, 12.24%  |                 |              | 47,324                |
| Social Security               |                 | 7.65%           |                 |              | 35,276                |
| Worker's Compensation         |                 | 0.35%           |                 |              | 1,614                 |
| Unemployment                  |                 | 0.30%           |                 |              | 1,383                 |
| Medical & Dental Insurance    |                 | \$1,365/mo      |                 |              | <u>163,800</u>        |
| Total Personnel Services      |                 |                 |                 |              | <u><u>710,522</u></u> |

Douglas County, Oregon  
Employee Benefit Trust Fund (600)  
Summary

|                               | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>       |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b> | 6,162,891          | 6,563,314          | 7,166,569          | 6,300,000                     | 6,705,000            | 6,705,000            | 6,705,000           |
| Revenues:                     |                    |                    |                    |                               |                      |                      |                     |
| Interdepartmental Charges     | 9,386,295          | 9,473,181          | 9,034,247          | 10,407,268                    | 10,243,218           | 10,243,218           | 10,243,218          |
| Interest                      | 112,057            | 98,454             | 71,541             | 79,000                        | 79,000               | 79,000               | 79,000              |
| Other Revenues                | 1,192,307          | 1,240,152          | 1,171,476          | 1,560,000                     | 900,000              | 900,000              | 900,000             |
| Total Revenues                | 10,690,659         | 10,811,787         | 10,277,264         | 12,046,268                    | 11,222,218           | 11,222,218           | 11,222,218          |
| <b>TOTAL RESOURCES</b>        | 16,853,550         | 17,375,101         | 17,443,833         | 18,346,268                    | 17,927,218           | 17,927,218           | 17,927,218          |
| <b><u>REQUIREMENTS</u></b>    |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services            | 69,490             | 134,231            | 45,940             | 47,986                        | 50,441               | 50,441               | 50,441              |
| Materials & Services          | 10,220,746         | 10,074,301         | 9,627,041          | 14,105,000                    | 14,856,475           | 14,856,475           | 14,856,475          |
| Total Expenditures            | 10,290,236         | 10,208,532         | 9,672,981          | 14,152,986                    | 14,906,916           | 14,906,916           | 14,906,916          |
| <b>Ending Fund Balance</b>    | 6,563,314          | 7,166,569          | 7,770,852          | 4,193,282                     | 3,020,302            | 3,020,302            | 3,020,302           |
| <b>TOTAL REQUIREMENTS</b>     | 16,853,550         | 17,375,101         | 17,443,833         | 18,346,268                    | 17,927,218           | 17,927,218           | 17,927,218          |
| <b>Staffing FTE</b>           | <b>0.85</b>        | <b>0.60</b>        | <b>0.50</b>        | <b>0.50</b>                   | <b>0.50</b>          | <b>0.50</b>          | <b>0.50</b>         |

Douglas County, Oregon  
Employee Benefit Trust Fund

Fund Detail

|                                 |                                |                          | Actual            | Actual            | Revised           | Proposed          | Approved          | Adopted           |
|---------------------------------|--------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                 |                                |                          | FY 11-12          | FY 12-13          | Budget            | FY 14-15          | FY 14-15          | FY 14-15          |
|                                 |                                |                          |                   |                   | FY 13-14          |                   |                   |                   |
| 600-0000-2890-00                | Interdept Charges for Services | General                  | 9,408,051         | 8,972,926         | 10,337,268        | 10,173,218        | 10,173,218        | 10,173,218        |
| 600-0000-2890-01                | Interdept Charges for Services | Workers Comp Claims      | 52,624            | 42,642            | 40,000            | 40,000            | 40,000            | 40,000            |
| 600-0000-2890-02                | Interdept Charges for Services | Liability Claims         | 12,506            | 18,679            | 30,000            | 30,000            | 30,000            | 30,000            |
| 600-0000-3395-00                | Local Assistance               | General                  | 0                 | 10,000            | 5,000             | 0                 | 0                 | 0                 |
| 600-0000-3800-01                | Interest                       | General Investments      | 98,454            | 71,541            | 79,000            | 79,000            | 79,000            | 79,000            |
| 600-0000-3875-70                | Expense Reimbursements         | Employee Cont-Health Ins | 1,215,792         | 1,025,815         | 1,555,000         | 900,000           | 900,000           | 900,000           |
| 600-0000-3879-00                | Miscellaneous                  | General                  | 21,944            | 133,000           | 0                 | 0                 | 0                 | 0                 |
| 600-0000-3879-92                | Miscellaneous                  | Continuation Admin Fee   | 2,416             | 2,661             | 0                 | 0                 | 0                 | 0                 |
| <b>Total Revenue</b>            |                                |                          | <b>10,811,787</b> | <b>10,277,264</b> | <b>12,046,268</b> | <b>11,222,218</b> | <b>11,222,218</b> | <b>11,222,218</b> |
| 600-7980-4000-00                | Regular Employees              | General                  | 98,777            | 26,203            | 26,694            | 27,770            | 27,770            | 27,770            |
| 600-7980-4030-00                | Temporary Employees            | General                  | 3,428             | 2,922             | 3,500             | 3,500             | 3,500             | 3,500             |
| 600-7980-4500-00                | PERS                           | General                  | 16,145            | 7,645             | 8,745             | 8,399             | 8,399             | 8,399             |
| 600-7980-4510-00                | Social Security                | General                  | 7,819             | 2,228             | 2,310             | 2,423             | 2,423             | 2,423             |
| 600-7980-4520-00                | Workers' Compensation          | General                  | 358               | 102               | 106               | 111               | 111               | 111               |
| 600-7980-4530-00                | Medical and Dental Insurance   | General                  | 5,915             | 6,337             | 6,480             | 8,190             | 8,190             | 8,190             |
| 600-7980-4540-00                | Unemployment                   | General                  | 1,789             | 503               | 151               | 48                | 48                | 48                |
| <b>Total Personnel Services</b> |                                |                          | <b>134,231</b>    | <b>45,940</b>     | <b>47,986</b>     | <b>50,441</b>     | <b>50,441</b>     | <b>50,441</b>     |
| 600-7990-5000-00                | Legal Services                 | General                  | 262,002           | 52,781            | 350,000           | 350,000           | 350,000           | 350,000           |
| 600-7990-5090-00                | Employee Assistance            | General                  | 15,240            | 16,034            | 20,000            | 20,000            | 20,000            | 20,000            |
| 600-7990-5099-00                | Other Professional Services    | General                  | 144,391           | 60,160            | 150,000           | 150,000           | 150,000           | 150,000           |
| 600-7990-5590-00                | Safety Program                 | General                  | 5,974             | 10,624            | 14,000            | 14,000            | 14,000            | 14,000            |
| 600-7990-6299-00                | Other Materials and Supplies   | General                  | 0                 | 237               | 5,000             | 5,000             | 5,000             | 5,000             |
| 600-7990-6710-01                | Health/Life Insurance          | Health Insurance         | 8,674,876         | 8,554,782         | 10,900,000        | 10,245,000        | 10,245,000        | 10,245,000        |
| 600-7990-6710-02                | Health/Life Insurance          | Health Ins Admin Fees    | 92,965            | 101,122           | 110,000           | 110,000           | 110,000           | 110,000           |
| 600-7990-6710-03                | Health/Life Insurance          | Life Insurance Premiums  | 37,163            | 36,036            | 50,000            | 50,000            | 50,000            | 50,000            |
| 600-7990-6715-01                | Workers' Compensation          | Workers' Compensation    | 286,173           | 263,365           | 700,000           | 700,000           | 700,000           | 700,000           |
| 600-7990-6715-02                | Workers' Compensation          | Workers' Comp Admin      | 43,672            | 41,638            | 45,000            | 45,000            | 45,000            | 45,000            |
| 600-7990-6715-04                | Workers' Compensation          | Stop Loss Premium        | 30,487            | 1,904             | 55,000            | 55,000            | 55,000            | 55,000            |
| 600-7990-6715-05                | Workers' Compensation          | W/C Employer Assessment  | 20,120            | 19,821            | 36,000            | 36,000            | 36,000            | 36,000            |
| 600-7990-6720-00                | Fire/Liability Insurance       | General                  | 78,889            | 90,386            | 100,000           | 110,000           | 110,000           | 110,000           |

Douglas County, Oregon  
Employee Benefit Trust Fund

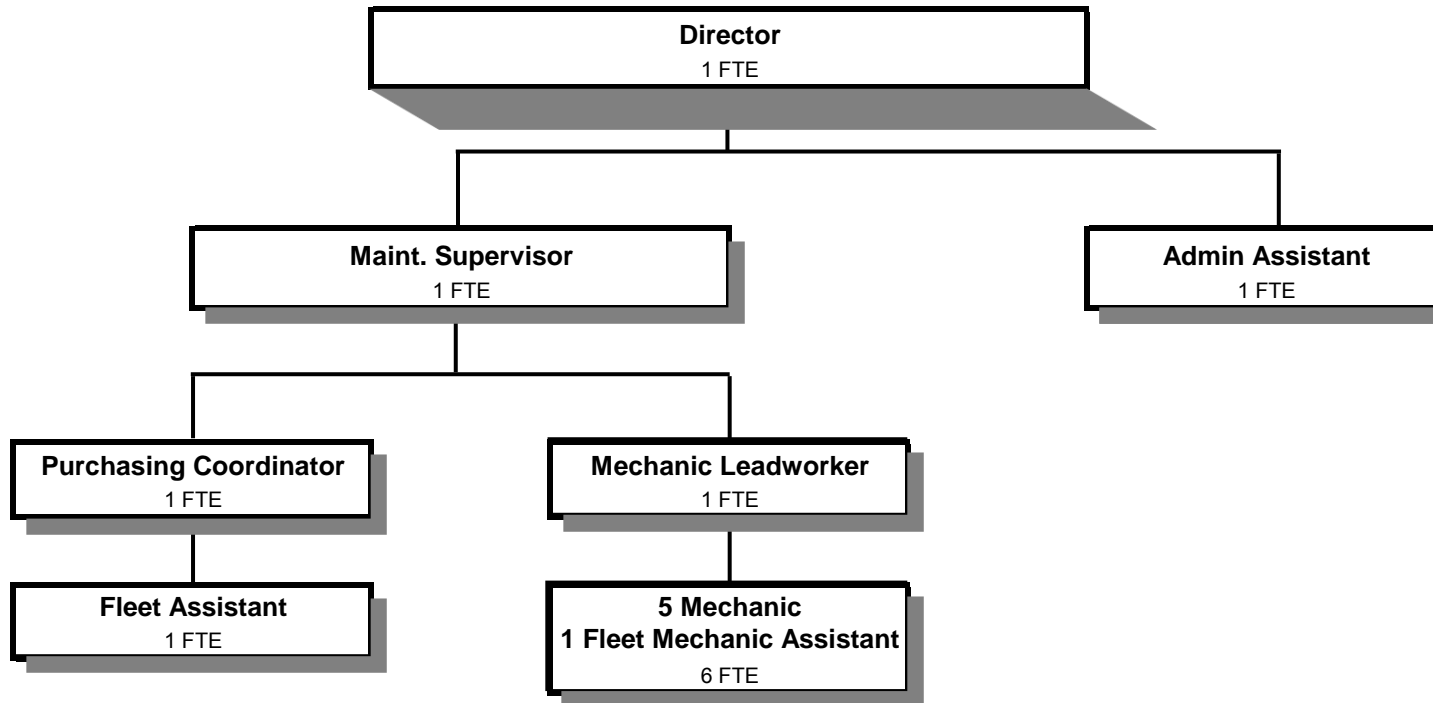
Fund Detail

|                                       |                          |                            | Actual            | Actual           | Revised           | Proposed          | Approved          | Adopted           |
|---------------------------------------|--------------------------|----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                       |                          |                            | FY 11-12          | FY 12-13         | Budget            | FY 14-15          | FY 14-15          | FY 14-15          |
|                                       |                          |                            |                   |                  | FY 13-14          |                   |                   |                   |
| 600-7990-6720-04                      | Fire/Liability Insurance | Excess Liability Insurance | 147,798           | 180,617          | 220,000           | 220,000           | 220,000           | 220,000           |
| 600-7990-6730-00                      | Liability Claims         | General                    | 31,334            | 27,645           | 600,000           | 600,000           | 600,000           | 600,000           |
| 600-7990-6735-00                      | Unemployment Claims      | General                    | 196,289           | 169,988          | 750,000           | 2,146,475         | 2,146,475         | 2,146,475         |
| 600-7990-7900-00                      | Miscellaneous            | Various                    | 5,139             | (98)             | 0                 | 0                 | 0                 | 0                 |
| 600-7990-7900-10                      | Miscellaneous            | Payroll Variances          | 1,789             | (1)              | 0                 | 0                 | 0                 | 0                 |
| <b>Total Materials &amp; Services</b> |                          |                            | <b>10,074,301</b> | <b>9,627,041</b> | <b>14,105,000</b> | <b>14,856,475</b> | <b>14,856,475</b> | <b>14,856,475</b> |
| <b>Total Expenditures</b>             |                          |                            | <b>10,208,532</b> | <b>9,672,981</b> | <b>14,152,986</b> | <b>14,906,916</b> | <b>14,906,916</b> | <b>14,906,916</b> |

Douglas County, Oregon  
Employee Benefit Trust Fund

| PERSONNEL SERVICES         |                           |                           |                                      |                    |                      |
|----------------------------|---------------------------|---------------------------|--------------------------------------|--------------------|----------------------|
|                            | Actual<br>FTE<br>FY 11-12 | Actual<br>FTE<br>FY 12-13 | Revised<br>Budget<br>FTE<br>FY 13-14 | Budget<br>FY 14-15 |                      |
|                            |                           |                           |                                      | FTE                | Amount               |
| Safety Manager             | 0.50                      | 0.50                      | 0.50                                 | 0.50               | 27,770               |
| Department Assistant 3     | 0.10                      |                           |                                      |                    |                      |
| Total Regular              | <u>0.60</u>               | <u>0.50</u>               | <u>0.50</u>                          | <u>0.50</u>        | <u>27,770</u>        |
| Temporary                  |                           |                           |                                      |                    | 3,500                |
| PERS                       |                           | 25.96%, 28.36%            |                                      |                    | 8,399                |
| Social Security            |                           | 7.65%                     |                                      |                    | 2,423                |
| Worker's Compensation      |                           | 0.35%                     |                                      |                    | 111                  |
| Unemployment               |                           | 0.15%                     |                                      |                    | 48                   |
| Medical & Dental Insurance |                           | \$1,365/mo                |                                      |                    | <u>8,190</u>         |
| Total Personnel Services   |                           |                           |                                      |                    | <u><u>50,441</u></u> |

# **FLEET MANAGEMENT FUND**



Douglas County, Oregon  
Fleet Management Fund (620)  
Summary

|                                 | Actual<br>FY 10-11 | Actual<br>FY 11-12 | Actual<br>FY 12-13 | Revised<br>Budget<br>FY 13-14 | Proposed<br>FY 14-15 | Approved<br>FY 14-15 | Adopted<br>FY 14-15 |
|---------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>         |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>   | 1,463,561          | 1,473,409          | 1,416,240          | 1,170,000                     | 805,000              | 805,000              | 805,000             |
| Revenues:                       |                    |                    |                    |                               |                      |                      |                     |
| Interdepartmental Charges       | 3,097,692          | 3,290,584          | 3,106,299          | 3,529,000                     | 3,523,000            | 3,523,000            | 3,523,000           |
| Other Sales and Services        | 130,638            | 197,248            | 172,122            | 197,500                       | 183,000              | 183,000              | 183,000             |
| Interest                        | 15,033             | 13,169             | 9,038              | 13,000                        | 10,000               | 10,000               | 10,000              |
| Total Revenue                   | <u>3,243,363</u>   | <u>3,501,001</u>   | <u>3,287,459</u>   | <u>3,739,500</u>              | <u>3,716,000</u>     | <u>3,716,000</u>     | <u>3,716,000</u>    |
| <b>TOTAL RESOURCES</b>          | 4,706,924          | 4,974,410          | 4,703,699          | 4,909,500                     | 4,521,000            | 4,521,000            | 4,521,000           |
| <b><u>REQUIREMENTS</u></b>      |                    |                    |                    |                               |                      |                      |                     |
| Personnel Services              | 829,956            | 824,980            | 816,520            | 884,135                       | 912,815              | 912,815              | 912,815             |
| Materials & Services            | 2,092,749          | 2,298,667          | 2,160,530          | 2,499,150                     | 2,574,350            | 2,574,350            | 2,574,350           |
| Replacement Refund - Health     |                    |                    |                    |                               | 435,835              | 435,835              | 435,835             |
| Capital Outlay                  | 310,810            | 434,523            | 346,847            | 522,500                       | 398,000              | 398,000              | 398,000             |
| Operating Contingency           |                    |                    |                    | 200,000                       | 200,000              | 200,000              | 200,000             |
| Total Expenditures              | 3,233,515          | 3,558,170          | 3,323,897          | 4,105,785                     | 4,521,000            | 4,521,000            | 4,521,000           |
| <b>Ending Fund Balance</b>      | <u>1,473,409</u>   | <u>1,416,240</u>   | <u>1,379,802</u>   | <u>803,715</u>                |                      |                      |                     |
| <b>TOTAL REQUIREMENTS</b>       | 4,706,924          | 4,974,410          | 4,703,699          | 4,909,500                     | 4,521,000            | 4,521,000            | 4,521,000           |
| <b>Staffing FTE</b>             | 12.00              | 12.00              | 12.00              | 12.00                         | 12.00                | 12.00                | 12.00               |
| Capital Outlay:                 |                    |                    |                    |                               |                      |                      |                     |
| 11 Sheriff Patrol Sedans        |                    |                    |                    |                               |                      |                      | 319,000             |
| 1 Sheriff Forest Service Pickup |                    |                    |                    |                               |                      |                      | 32,000              |
| 1 Fleet Services Pool Sedan     |                    |                    |                    |                               |                      |                      | 22,000              |
| 1 Assessor Pickup               |                    |                    |                    |                               |                      |                      | 25,000              |
|                                 |                    |                    |                    |                               |                      |                      | <u>398,000</u>      |

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

|                                 |                                |                         | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|---------------------------------|--------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                                |                         | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                 |                                |                         |                  |                  | FY 13-14         |                  |                  |                  |
| 620-0000-2400-00                | Outside Sales & Services       | General                 | 155,230          | 141,164          | 155,000          | 155,000          | 155,000          | 155,000          |
| 620-0000-2890-10                | Interdept Charges for Services | Fleet-Veh/Equip Mgt     | 56,570           | 57,310           | 56,000           | 52,000           | 52,000           | 52,000           |
| 620-0000-2890-11                | Interdept Charges for Services | Fleet-Motor Pool        | 17,109           | 15,206           | 18,000           | 16,000           | 16,000           | 16,000           |
| 620-0000-2890-12                | Interdept Charges for Services | Fleet-Matls & Services  | 1,353,131        | 1,263,920        | 1,375,000        | 1,360,000        | 1,360,000        | 1,360,000        |
| 620-0000-2890-13                | Interdept Charges for Services | Fleet-Fuel Sales        | 1,506,466        | 1,402,256        | 1,720,000        | 1,720,000        | 1,720,000        | 1,720,000        |
| 620-0000-2890-20                | Interdept Charges for Services | Fleet-Veh/Equip Replace | 357,308          | 367,607          | 360,000          | 375,000          | 375,000          | 375,000          |
| 620-0000-3800-01                | Interest                       | General Investments     | 13,169           | 9,038            | 13,000           | 10,000           | 10,000           | 10,000           |
| 620-0000-3870-80                | Other Sales                    | Sale of Inventory       | 39,618           | 28,891           | 40,000           | 25,000           | 25,000           | 25,000           |
| 620-0000-3879-00                | Miscellaneous                  | General                 | 2,400            | 2,067            | 2,500            | 3,000            | 3,000            | 3,000            |
| <b>Total Revenue</b>            |                                |                         | <b>3,501,001</b> | <b>3,287,459</b> | <b>3,739,500</b> | <b>3,716,000</b> | <b>3,716,000</b> | <b>3,716,000</b> |
| 620-7980-4000-00                | Regular Employees              | General                 | 503,350          | 498,143          | 514,651          | 526,497          | 526,497          | 526,497          |
| 620-7980-4030-00                | Temporary Employees            | General                 | 1,313            | 0                | 0                | 0                | 0                | 0                |
| 620-7980-4050-00                | Overtime                       | General                 | 268              | 281              | 2,000            | 2,000            | 2,000            | 2,000            |
| 620-7980-4090-00                | Compensated Absences           | General                 | (5,577)          | 4,565            | 0                | 0                | 0                | 0                |
| 620-7980-4500-00                | PERS                           | General                 | 126,352          | 122,012          | 164,546          | 144,685          | 144,685          | 144,685          |
| 620-7980-4510-00                | Social Security                | General                 | 37,419           | 36,736           | 39,524           | 40,430           | 40,430           | 40,430           |
| 620-7980-4520-00                | Workers' Compensation          | General                 | 5,049            | 4,984            | 5,167            | 1,850            | 1,850            | 1,850            |
| 620-7980-4520-01                | Workers' Compensation          | Workers Comp Claims     | 2,880            | 0                | 0                | 0                | 0                | 0                |
| 620-7980-4530-00                | Medical and Dental Insurance   | General                 | 142,595          | 140,239          | 155,664          | 196,560          | 196,560          | 196,560          |
| 620-7980-4540-00                | Unemployment                   | General                 | 11,331           | 9,560            | 2,583            | 793              | 793              | 793              |
| <b>Total Personnel Services</b> |                                |                         | <b>824,980</b>   | <b>816,520</b>   | <b>884,135</b>   | <b>912,815</b>   | <b>912,815</b>   | <b>912,815</b>   |
| 620-7990-5030-00                | Physician Services             | General                 | 258              | 70               | 250              | 250              | 250              | 250              |
| 620-7990-5099-00                | Other Professional Services    | General                 | 653              | 833              | 1,000            | 1,000            | 1,000            | 1,000            |
| 620-7990-5190-00                | Equipment Technician Services  | General                 | 101,630          | 85,155           | 105,000          | 105,000          | 105,000          | 105,000          |
| 620-7990-5199-00                | Other Technical Services       | General                 | 124              | 160              | 250              | 250              | 250              | 250              |
| 620-7990-6060-00                | Tools                          | General                 | 1,947            | 2,638            | 3,000            | 3,500            | 3,500            | 3,500            |
| 620-7990-6065-01                | Fuel and Oil                   | Gas                     | 778,565          | 768,853          | 850,000          | 850,000          | 850,000          | 850,000          |
| 620-7990-6065-02                | Fuel and Oil                   | Diesel                  | 668,411          | 628,655          | 760,000          | 800,000          | 800,000          | 800,000          |
| 620-7990-6065-50                | Fuel and Oil                   | Lubricants and Oil      | 33,738           | 27,375           | 40,000           | 40,000           | 40,000           | 40,000           |
| 620-7990-6065-60                | Fuel and Oil                   | EPA Required Disposal   | 714              | 304              | 150              | 150              | 150              | 150              |

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

|                                     |                                  |                                 | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                  |                                 | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                                     |                                  |                                 |                  |                  | FY 13-14         |                  |                  |                  |
| 620-7990-6075-00                    | Parts & Replacements             | General                         | 47,153           | 33,667           | 55,000           | 50,000           | 50,000           | 50,000           |
| 620-7990-6110-00                    | Safety Supplies                  | General                         | 63               | 485              | 1,000            | 1,000            | 1,000            | 1,000            |
| 620-7990-6290-00                    | Software Purchases               | General                         | 1,907            | 105              | 0                | 1,500            | 1,500            | 1,500            |
| 620-7990-6290-10                    | Software Purchases               | Software Updates/Maint          | 8,145            | 9,279            | 10,000           | 32,000           | 32,000           | 32,000           |
| 620-7990-6295-00                    | Equipment-Noninventory           | General                         | 718              | 0                | 1,000            | 2,000            | 2,000            | 2,000            |
| 620-7990-6299-00                    | Other Materials and Supplies     | General                         | 21,107           | 15,684           | 18,000           | 18,000           | 18,000           | 18,000           |
| 620-7990-6510-20                    | Equip/Vehicle Main & Repair      | Tires                           | 148,535          | 146,892          | 180,000          | 180,000          | 180,000          | 180,000          |
| 620-7990-6510-21                    | Equip/Vehicle Main & Repair      | Vehicle Parts                   | 406,614          | 372,750          | 400,000          | 410,000          | 410,000          | 410,000          |
| 620-7990-6510-22                    | Equip/Vehicle Main & Repair      | Electric Maintenance & Repair   | 240              | 0                | 0                | 0                | 0                | 0                |
| 620-7990-6510-33                    | Equip/Vehicle Main & Repair      | Fuel System Repairs             | 0                | 173              | 0                | 2,500            | 2,500            | 2,500            |
| 620-7990-6550-00                    | Building and Grounds Main        | General                         | 1,193            | 1,487            | 1,000            | 1,000            | 1,000            | 1,000            |
| 620-7990-6550-10                    | Building and Grounds Main        | Structural M&R                  | 1,201            | 68               | 0                | 200              | 200              | 200              |
| 620-7990-6680-01                    | Communication                    | Telephone                       | 6,507            | 4,235            | 6,000            | 6,000            | 6,000            | 6,000            |
| 620-7990-6680-03                    | Communication                    | Remote Communications           | 1,076            | 1,158            | 1,500            | 1,500            | 1,500            | 1,500            |
| 620-7990-6685-00                    | Utilities                        | General                         | 18,608           | 9,960            | 15,000           | 12,000           | 12,000           | 12,000           |
| 620-7990-6685-01                    | Utilities                        | Electric                        | 31,742           | 33,983           | 31,500           | 35,000           | 35,000           | 35,000           |
| 620-7990-6685-03                    | Utilities                        | Water and Sewer                 | 3,481            | 4,466            | 3,000            | 5,000            | 5,000            | 5,000            |
| 620-7990-6720-01                    | Fire/Liability Insurance         | Liability Ins Interdept Charges | 1,020            | 1,020            | 800              | 800              | 800              | 800              |
| 620-7990-6800-00                    | Laundry and Dry Cleaning         | General                         | 6,141            | 5,351            | 6,000            | 6,000            | 6,000            | 6,000            |
| 620-7990-6850-00                    | License and Permit Fees          | General                         | 1,943            | 1,953            | 4,000            | 4,000            | 4,000            | 4,000            |
| 620-7990-6850-90                    | License and Permit Fees          | Fleet Vehicle Licenses          | 562              | 883              | 1,000            | 1,000            | 1,000            | 1,000            |
| 620-7990-7400-00                    | Office Supplies and Expenses     | General                         | 1,884            | 1,174            | 1,500            | 1,500            | 1,500            | 1,500            |
| 620-7990-7410-00                    | Postage                          | General                         | 333              | 641              | 500              | 500              | 500              | 500              |
| 620-7990-7500-00                    | Subscriptions, Periodicals, etc. | General                         | 98               | 0                | 100              | 100              | 100              | 100              |
| 620-7990-7550-90                    | Travel                           | Fleet Vehicle Usage             | 98               | 0                | 0                | 0                | 0                | 0                |
| 620-7990-7560-00                    | Conventions, Schools, Seminars   | General                         | 570              | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| 620-7990-7580-00                    | Dues and Memberships             | General                         | 6                | 0                | 0                | 0                | 0                | 0                |
| 620-7990-7800-00                    | Legal Publication and Printing   | General                         | 1,340            | 1,036            | 1,500            | 1,500            | 1,500            | 1,500            |
| 620-7990-7850-00                    | Pre-employment Testing           | General                         | 342              | 35               | 100              | 100              | 100              | 100              |
| 620-7990-7900-90                    | Miscellaneous                    | Refunds                         | 0                | 0                | 0                | 435,835          | 435,835          | 435,835          |
| <b>Total Materials and Services</b> |                                  |                                 | <b>2,298,667</b> | <b>2,160,530</b> | <b>2,499,150</b> | <b>3,010,185</b> | <b>2,574,350</b> | <b>2,574,350</b> |

Douglas County, Oregon  
Fleet Management Fund

Fund Detail

|                             |                              |              | Actual           | Actual           | Revised          | Proposed         | Approved         | Adopted          |
|-----------------------------|------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                              |              | FY 11-12         | FY 12-13         | Budget           | FY 14-15         | FY 14-15         | FY 14-15         |
|                             |                              |              |                  |                  | FY 13-14         |                  |                  |                  |
| 620-8000-8200-00            | Furniture and Equipment      | General      | 0                | 5,104            | 0                | 0                | 0                | 0                |
| 620-8000-8200-99            | Furniture and Equipment      | Noninventory | 4,211            | 0                | 2,500            | 0                | 0                | 0                |
| 620-8000-8300-00            | Vehicles and Heavy Equipment | General      | 430,312          | 341,743          | 520,000          | 398,000          | 398,000          | 398,000          |
| <b>Total Capital Outlay</b> |                              |              | <b>434,523</b>   | <b>346,847</b>   | <b>522,500</b>   | <b>398,000</b>   | <b>398,000</b>   | <b>398,000</b>   |
| 620-9490-9490-00            | Operating Contingency        | General      | 0                | 0                | 200,000          | 200,000          | 200,000          | 200,000          |
| <b>Total Expenditures</b>   |                              |              | <b>3,558,170</b> | <b>3,323,897</b> | <b>4,105,785</b> | <b>4,521,000</b> | <b>4,085,165</b> | <b>4,085,165</b> |

Douglas County, Oregon  
Fleet Management Fund

| PERSONNEL SERVICES                |              |                |              |              |                       |
|-----------------------------------|--------------|----------------|--------------|--------------|-----------------------|
|                                   | Actual       | Actual         | Revised      | Budget       |                       |
|                                   | FTE          | FTE            | Budget       | FY 14-15     |                       |
|                                   | FY 11-12     | FY 12-13       | FTE          | FTE          | Amount                |
| Fleet Services Director           | 1.00         | 1.00           | 1.00         | 1.00         | 72,616                |
| Fleet Maintenance Supervisor      | 1.00         | 1.00           | 1.00         | 1.00         | 57,054                |
| Mechanic Leadworker               | 1.00         | 1.00           | 1.00         | 1.00         | 48,963                |
| Mechanic                          | 5.00         | 5.00           | 5.00         | 5.00         | 214,897               |
| Fleet Svcs Purchasing Coordinator | 1.00         | 1.00           | 1.00         | 1.00         | 43,451                |
| Fleet Svc Mechanic Assistant      | 1.00         | 1.00           | 1.00         | 1.00         | 33,670                |
| Fleet Services Assistant          | 1.00         | 1.00           | 1.00         | 1.00         | 19,406                |
| Administrative Assistant          | 1.00         | 1.00           | 1.00         | 1.00         | 36,440                |
| Total Regular                     | <u>12.00</u> | <u>12.00</u>   | <u>12.00</u> | <u>12.00</u> | <u>526,497</u>        |
| Overtime                          |              |                |              |              | 2,000                 |
| PERS                              |              | 25.96%, 28.36% |              |              | 144,685               |
| Social Security                   |              | 7.65%          |              |              | 40,430                |
| Worker's Compensation             |              | 0.35%          |              |              | 1,850                 |
| Unemployment                      |              | 0.15%          |              |              | 793                   |
| Medical & Dental Insurance        |              | \$1,365/mo     |              |              | <u>196,560</u>        |
| Total Personnel Services          |              |                |              |              | <u><u>912,815</u></u> |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 2870            | Accountability Support Srv Mgr | 39,125.00  | 57,054.00  |
| 1290            | Accountant                     | 46,634.00  | 67,891.00  |
| 1210            | Accounting Clerk 1             | 23,171.00  | 33,675.00  |
| 1230            | Accounting Clerk 2             | 26,000.00  | 37,898.00  |
| 1250            | Accounting Technician 1        | 29,245.00  | 42,598.00  |
| 1270            | Accounting Technician 2        | 32,843.00  | 47,861.00  |
| 1251            | Acct Tech 1 (PS)               | 32,157.00  | 46,862.00  |
| 1911            | Admin Assistant (PS)           | 32,157.00  | 46,862.00  |
| 1910            | Administrative Assistant       | 29,245.00  | 42,598.00  |
| 2610            | Animal Control Deputy          | 36,608.00  | 46,779.00  |
| 4535            | Assessment Database Technician | 32,843.00  | 47,861.00  |
| 2010            | Assessment Manager             | 36,899.00  | 53,830.00  |
| 4520            | Assessment Technician 1        | 24,502.00  | 35,672.00  |
| 4525            | Assessment Technician 2        | 27,602.00  | 40,165.00  |
| 9010            | Assessor                       | 62,795.00  | 62,795.00  |
| 3160            | Assistant Building Official    | 55,515.00  | 80,891.00  |
| 1830            | Assistant County Counsel       | 55,515.00  | 80,891.00  |
| 1790            | Assistant District Attorney    | 79,518.00  | 115,814.00 |
| 2940            | Asst Juv Dept Director         | 62,421.00  | 90,979.00  |
| 2885            | Asst Juv Det/Shelter Mgr       | 43,971.00  | 64,106.00  |
| 1360            | Auditor                        | 49,442.00  | 71,968.00  |
| 8170            | Bldg Facilities and Park Direc | 66,248.00  | 96,491.00  |
| 6690            | Bldg Facilities Project Coord  | 46,634.00  | 67,891.00  |
| 6680            | Bldg Maintenance Supervisor    | 39,125.00  | 57,054.00  |
| 1980            | Board Assistant                | 32,843.00  | 47,861.00  |
| 5480            | Body & Paint Worker            | 33,176.00  | 44,512.00  |
| 3330            | Branch Librarian               | 29,245.00  | 42,598.00  |
| 5140            | Bridge Carpenter               | 30,846.00  | 41,309.00  |
| 4110            | Bridge Engineer                | 49,442.00  | 71,968.00  |
| 5150            | Bridge Equipment Operator      | 32,323.00  | 43,451.00  |
| 5160            | Bridge Welder                  | 33,176.00  | 44,512.00  |
| 5170            | Bridge/Special Projects Mgr    | 43,971.00  | 64,106.00  |
| 2035            | Budget & Tax Supervisor        | 46,634.00  | 67,891.00  |
| 8190            | Building Facilities Director   | 49,442.00  | 71,968.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 3140            | Building Inspection Supervisor | 43,971.00  | 64,106.00  |
| 3110            | Building Inspector             | 34,778.00  | 68,120.00  |
| 6640            | Building Maintenance Tech 1    | 27,602.00  | 40,165.00  |
| 6650            | Building Maintenance Tech 2    | 31,013.00  | 45,157.00  |
| 6660            | Building Maintenance Tech 3    | 34,798.00  | 50,690.00  |
| 6670            | Building Maintenance Tech 4    | 36,899.00  | 53,830.00  |
| 8080            | Building Official              | 58,906.00  | 85,779.00  |
| 3105            | Building Permit Technician     | 32,843.00  | 47,861.00  |
| 1975            | Bus Srv Div Dir                | 55,515.00  | 80,891.00  |
| 1930            | Business Systems Analyst       | 36,899.00  | 53,830.00  |
| 4390            | Cartographic Supervisor        | 34,798.00  | 50,690.00  |
| 4370            | Cartographic/GIS Technician 1  | 27,602.00  | 40,165.00  |
| 4380            | Cartographic/GIS Technician 2  | 31,013.00  | 45,157.00  |
| 7110            | CH Healthy Start Supervisor    | 32,843.00  | 47,861.00  |
| 4580            | Chf Dep Assessor/Chf Appraiser | 46,634.00  | 67,891.00  |
| 2170            | Chief Deputy Medical Examiner  | 48,755.00  | 62,005.00  |
| 2050            | Chief Deputy/Director of Elect | 39,125.00  | 57,054.00  |
| 8010            | Chief Financial Officer        | 79,477.00  | 116,501.00 |
| 8050            | Children & Families Commsn Dir | 55,515.00  | 80,891.00  |
| 2330            | Civil Clerk                    | 33,717.00  | 42,973.00  |
| 2320            | Civil Deputy                   | 41,870.00  | 53,456.00  |
| 7190            | Com Health Division Director   | 55,515.00  | 80,891.00  |
| 9020            | Commissioner                   | 75,940.00  | 75,940.00  |
| 2650            | Communication Supvsr-Basic     | 41,226.00  | 60,029.00  |
| 2638            | Communications Call Taker-Adv  | 32,344.00  | 41,184.00  |
| 2634            | Communications Call Taker-Int  | 32,344.00  | 41,184.00  |
| 2630            | Communications Call Tker-Basic | 32,344.00  | 41,184.00  |
| 8280            | Communications Director        | 65,644.00  | 65,644.00  |
| 2648            | Communications Officer-Adv     | 38,355.00  | 49,088.00  |
| 2640            | Communications Officer-Basic   | 38,355.00  | 49,088.00  |
| 2644            | Communications Officer-Inter   | 38,355.00  | 49,088.00  |
| 2658            | Communications Supervisor-Adv  | 41,226.00  | 60,029.00  |
| 2654            | Communications Supervisor-Int  | 41,226.00  | 60,029.00  |
| 7080            | Community Health Assistant     | 23,171.00  | 33,675.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 7090            | Community Health Coordinator   | 31,013.00  | 45,157.00  |
| 7120            | Community Health Nurse 1       | 34,798.00  | 50,690.00  |
| 7130            | Community Health Nurse 2       | 39,125.00  | 57,054.00  |
| 7140            | Community Health Nurse 3       | 41,475.00  | 60,507.00  |
| 7150            | Community Health Nurse 4       | 46,634.00  | 67,891.00  |
| 6685            | Complex Operations Manager     | 43,971.00  | 64,106.00  |
| 2410            | Cook (Part-time/On-Call)       | 23,171.00  | 33,675.00  |
| 2150            | Corporal                       | 48,755.00  | 62,005.00  |
| 2158            | Corporal - Advanced            | 48,755.00  | 62,005.00  |
| 2154            | Corporal - Intermediate        | 48,755.00  | 62,005.00  |
| 2210            | Corrections Captain            | 65,644.00  | 65,644.00  |
| 2310            | Corrections Clerk              | 33,717.00  | 42,973.00  |
| 2420            | Corrections Cook               | 23,233.00  | 29,619.00  |
| 2528            | Corrections Deputy-Advanced    | 43,410.00  | 55,557.00  |
| 2520            | Corrections Deputy-Basic       | 43,410.00  | 55,557.00  |
| 2524            | Corrections Deputy-Intermediat | 43,410.00  | 55,557.00  |
| 2510            | Corrections Deputy-Noncert     | 40,581.00  | 51,896.00  |
| 2425            | Corrections Medical Assistant  | 23,171.00  | 33,675.00  |
| 2450            | Corrections Medical Spvsr (NP) | 64,771.00  | 94,432.00  |
| 2440            | Corrections Nurse/LPN          | 32,594.00  | 41,642.00  |
| 2430            | Corrections Nurse/RN           | 45,386.00  | 57,782.00  |
| 9030            | County Clerk                   | 61,193.00  | 61,193.00  |
| 8030            | County Counsel                 | 79,477.00  | 116,501.00 |
| 7560            | County Health Officer          | 135,595.00 | 135,595.00 |
| 2120            | Court Security                 | 29,682.00  | 29,682.00  |
| 5120            | Culvert Flusher                | 32,323.00  | 43,451.00  |
| 6610            | Custodian                      | 19,427.00  | 28,350.00  |
| 6625            | Custodian Foreman              | 26,000.00  | 37,898.00  |
| 6620            | Custodian Leadworker           | 21,840.00  | 31,762.00  |
| 6630            | Custodian Supervisor           | 29,245.00  | 42,598.00  |
| 7430            | Day Treatment Supervisor       | 39,125.00  | 57,054.00  |
| 7505            | DD Services Pgm Mgr            | 43,971.00  | 64,106.00  |
| 1010            | Department Assistant 1         | 18,928.00  | 27,622.00  |
| 1020            | Department Assistant 2         | 18,034.00  | 26,270.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 1030            | Department Assistant 3         | 19,427.00  | 28,350.00  |
| 1040            | Department Assistant 4         | 21,840.00  | 31,762.00  |
| 1031            | Department Asst 3 (PS)         | 21,382.00  | 31,179.00  |
| 1041            | Department Asst 4 (PS)         | 24,024.00  | 34,944.00  |
| 1720            | Deputy District Attorney 1     | 50,669.00  | 72,446.00  |
| 1740            | Deputy District Attorney 2     | 60,424.00  | 86,258.00  |
| 1760            | Deputy District Attorney 3     | 71,968.00  | 102,814.00 |
| 1780            | Deputy District Attorney 4     | 70,678.00  | 102,918.00 |
| 7240            | Deputy Health Administrator    | 62,421.00  | 90,979.00  |
| 1310            | Deputy Treasurer               | 32,843.00  | 47,861.00  |
| 2168            | Detective - Advanced           | 48,755.00  | 62,005.00  |
| 2164            | Detective - Intermediate       | 48,755.00  | 62,005.00  |
| 2160            | Detectives                     | 48,755.00  | 62,005.00  |
| 2750            | Detention Shelter Counselor 1  | 32,843.00  | 47,861.00  |
| 2760            | Detention Shelter Counselor 2  | 34,798.00  | 50,690.00  |
| 2770            | Detention Shelter Counselor 3  | 39,125.00  | 57,054.00  |
| 2780            | Detention Shelter Supervisor   | 43,971.00  | 64,106.00  |
| 7510            | Dev Disabilities Division Dir  | 52,354.00  | 76,315.00  |
| 2260            | DINT Intelligence Specialist   | 21,840.00  | 31,762.00  |
| 2370            | DINT Investigation Spt Spec    | 40,581.00  | 59,238.00  |
| 2360            | DINT Property Manager          | 27,602.00  | 40,165.00  |
| 9040            | District Attorney              | 23,732.00  | 23,732.00  |
| 1670            | District Attorney Office Mgr   | 35,090.00  | 51,126.00  |
| 1935            | Division Business Coordinator  | 39,125.00  | 57,054.00  |
| 2875            | Division Business Coordinator  | 39,125.00  | 57,054.00  |
| 1920            | Division Business Manager      | 43,971.00  | 64,106.00  |
| 3150            | Electrical Inspector           | 34,778.00  | 68,120.00  |
| 2350            | Emergency Services Coordinator | 44,949.00  | 65,562.00  |
| 4120            | Eng & Const Division Engineer  | 52,354.00  | 76,315.00  |
| 4065            | Eng Contract Administrator     | 46,634.00  | 67,891.00  |
| 4020            | Engineering Assistant          | 20,592.00  | 30,035.00  |
| 4090            | Engineering Srvy & Mp Supervis | 46,634.00  | 67,891.00  |
| 4060            | Engineering Systems Specialist | 32,843.00  | 47,861.00  |
| 4080            | Engineering Tech Srvs Supervis | 49,442.00  | 71,968.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 4030            | Engineering Technician 1       | 27,602.00  | 40,165.00  |
| 4040            | Engineering Technician 2       | 31,013.00  | 45,157.00  |
| 4050            | Engineering Technician 3       | 34,798.00  | 50,690.00  |
| 7550            | Environ Health Div Director    | 49,442.00  | 71,968.00  |
| 7530            | Environ Health Specialist 1    | 31,013.00  | 45,157.00  |
| 7540            | Environ Health Specialist 2    | 36,899.00  | 53,830.00  |
| 7542            | Environmental Health Prog Supv | 41,475.00  | 60,507.00  |
| 3730            | Environmental Inspection Spec  | 36,899.00  | 53,830.00  |
| 5280            | Environmental Operations Mgr   | 43,971.00  | 64,106.00  |
| 6455            | Event Development Coordinator  | 34,798.00  | 50,690.00  |
| 1915            | Executive Admin. Asst.         | 32,843.00  | 47,861.00  |
| 6420            | Fair Complex Groundskeepers    | 23,171.00  | 33,675.00  |
| 6470            | Fair Finance Services Mgr      | 36,899.00  | 53,830.00  |
| 6450            | Fair Food and Beverage Manager | 32,843.00  | 47,861.00  |
| 6440            | Fair Maintenance Technician    | 27,602.00  | 40,165.00  |
| 6430            | Fair Maintenance Worker        | 23,171.00  | 33,675.00  |
| 6445            | Fair Operations Assistant      | 23,171.00  | 33,675.00  |
| 6460            | Fair Operations Manager        | 43,971.00  | 64,106.00  |
| 8270            | Fairgrounds Manager            | 66,248.00  | 96,491.00  |
| 1350            | Finance Services Manager       | 52,354.00  | 76,315.00  |
| 1320            | Financial Analyst              | 39,125.00  | 57,054.00  |
| 5570            | Fleet Maintenance Coordinator  | 34,798.00  | 50,690.00  |
| 5580            | Fleet Maintenance Supervisor   | 39,125.00  | 57,054.00  |
| 5430            | Fleet Services Assistant       | 17,618.00  | 23,566.00  |
| 8150            | Fleet Services Director        | 55,515.00  | 80,891.00  |
| 5460            | Fleet Services Technician      | 33,176.00  | 44,512.00  |
| 5410            | Fleet Services Worker          | 17,222.00  | 23,046.00  |
| 5510            | Fleet Svc Mechanic Assistant   | 27,976.00  | 37,461.00  |
| 5530            | Fleet Srvcs Purchasing Cordntr | 32,323.00  | 43,451.00  |
| 7010            | Food Service Worker            | 18,928.00  | 27,622.00  |
| 4620            | Forester                       | 39,125.00  | 57,054.00  |
| 8250            | Harbor Manager                 | 66,248.00  | 96,491.00  |
| 8210            | Health & Social Services Admin | 79,477.00  | 116,501.00 |
| 7230            | Health Ed Program Manager      | 39,125.00  | 57,054.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 7220            | Health Educator                | 34,798.00  | 50,690.00  |
| 7210            | Health Outreach Worker         | 23,171.00  | 33,675.00  |
| 1185            | Health Records Senior Tech     | 29,245.00  | 42,598.00  |
| 5060            | Heavy Equipment Operator       | 32,323.00  | 43,451.00  |
| 5110            | Herbicide Applicator           | 33,550.00  | 44,949.00  |
| 5090            | Herbicide Truck Operator       | 29,453.00  | 39,437.00  |
| 1520            | Human Resources Analyst        | 34,798.00  | 50,690.00  |
| 8020            | Human Resources Director       | 66,248.00  | 96,491.00  |
| 1530            | Human Resources Senior Analyst | 43,971.00  | 64,106.00  |
| 8230            | Information Systems Director   | 98,322.00  | 143,229.00 |
| 7710            | Information Systems Tech       | 40,664.00  | 59,301.00  |
| 2910            | Intake Division Manager        | 46,634.00  | 67,891.00  |
| 8235            | IS and Building Facilities Dir | 98,322.00  | 143,229.00 |
| 7770            | IS Project Manager             | 72,301.00  | 105,310.00 |
| 7730            | IS Support Services Manager    | 46,550.00  | 67,829.00  |
| 7740            | IS Tech Support Analyst 1      | 43,888.00  | 64,022.00  |
| 7750            | IS Tech Support Analyst 2      | 49,358.00  | 71,989.00  |
| 7760            | IS Tech Support Analyst 3      | 57,678.00  | 84,053.00  |
| 7780            | IS Technical Support Manager   | 66,061.00  | 96,283.00  |
| 7720            | IS Telecommunications Spec     | 41,413.00  | 60,362.00  |
| 7722            | IS Telecommunications Spec 2   | 46,550.00  | 67,829.00  |
| 9050            | Justice of the Peace           | 39,478.00  | 39,478.00  |
| 2855            | Juv Intensive Supervision Ofc  | 36,899.00  | 53,830.00  |
| 2930            | Juv Srv Fac & Dev Mgr          | 52,354.00  | 76,315.00  |
| 2820            | Juvenile Counselor 1           | 32,843.00  | 47,861.00  |
| 2830            | Juvenile Counselor 2           | 34,798.00  | 50,690.00  |
| 2840            | Juvenile Counselor 3           | 39,125.00  | 57,054.00  |
| 2850            | Juvenile Detention Team Superv | 36,899.00  | 53,830.00  |
| 2890            | Juvenile Detention/Shelter Mgr | 49,442.00  | 71,968.00  |
| 8060            | Juvenile Director              | 70,346.00  | 102,461.00 |
| 2790            | Juvenile Services Specialist 1 | 24,502.00  | 35,672.00  |
| 2810            | Juvenile Services Specialist 2 | 27,602.00  | 40,165.00  |
| 2860            | Juvenile Services Supervisor   | 43,971.00  | 64,106.00  |
| 7520            | Laboratory Program Manager     | 36,899.00  | 53,830.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 8145            | Land and Park Director         | 66,248.00  | 96,491.00  |
| 8140            | Land Director                  | 49,442.00  | 71,968.00  |
| 4350            | Land Surveyor                  | 36,899.00  | 53,830.00  |
| 1611            | Legal Assist 1 (PS)            | 25,480.00  | 37,045.00  |
| 1631            | Legal Assist 3 (PS)            | 30,368.00  | 44,221.00  |
| 1610            | Legal Assistant 1              | 23,171.00  | 33,675.00  |
| 1620            | Legal Assistant 2              | 26,000.00  | 37,898.00  |
| 1630            | Legal Assistant 3              | 27,602.00  | 40,165.00  |
| 1621            | Legal Assist 2 (PS)            | 28,600.00  | 41,704.00  |
| 3350            | Librarian 1                    | 32,843.00  | 47,861.00  |
| 3360            | Librarian 2                    | 36,899.00  | 53,830.00  |
| 3340            | Library Circulation Supervisor | 34,798.00  | 50,690.00  |
| 7705            | Library Computer Spt Tech      | 29,245.00  | 42,598.00  |
| 8090            | Library Director               | 55,515.00  | 80,891.00  |
| 3310            | Library Technician 1           | 21,840.00  | 31,762.00  |
| 3320            | Library Technician 2           | 24,502.00  | 35,672.00  |
| 2190            | Lieutenant                     | 64,771.00  | 94,432.00  |
| 5050            | Light Equipment Operator       | 29,453.00  | 39,437.00  |
| 5070            | Maintenance Blade Operator     | 32,323.00  | 43,451.00  |
| 1940            | Management Analyst 1           | 34,798.00  | 50,690.00  |
| 1950            | Management Analyst 2           | 36,899.00  | 53,830.00  |
| 1960            | Management Analyst 3           | 41,475.00  | 60,507.00  |
| 6010            | Marine Fuel Site Attendant     | 18,034.00  | 26,270.00  |
| 5550            | Mechanic                       | 33,176.00  | 44,512.00  |
| 5560            | Mechanic Leadworker            | 35,339.00  | 48,963.00  |
| 7310            | Mental Health Assistant        | 23,171.00  | 33,675.00  |
| 7470            | Mental Health Division Dir     | 55,515.00  | 80,891.00  |
| 7490            | Mental Health Medical Director | 152,880.00 | 152,880.00 |
| 7235            | Mental Health Operations Mgr   | 52,354.00  | 76,315.00  |
| 7330            | Mental Health Specialist 1     | 31,013.00  | 45,157.00  |
| 7350            | Mental Health Specialist 2     | 34,798.00  | 50,690.00  |
| 7370            | Mental Health Specialist 3     | 41,475.00  | 60,507.00  |
| 7390            | Mental Health Specialist 4     | 43,971.00  | 64,106.00  |
| 7410            | Mental Health Specialist 5     | 49,442.00  | 71,968.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>            | <b>Min</b> | <b>Max</b> |
|-----------------|-------------------------------|------------|------------|
| 7460            | MH Clinical Manager           | 52,354.00  | 76,315.00  |
| 3510            | Museum Curator                | 31,013.00  | 45,157.00  |
| 8110            | Museum Director               | 43,971.00  | 64,106.00  |
| 3540            | Museum Educator               | 31,013.00  | 45,157.00  |
| 3530            | Museum Operations Technician  | 31,013.00  | 45,157.00  |
| 3520            | Museum Research Librarian     | 31,013.00  | 45,157.00  |
| 4160            | Natural Resources Div Manager | 49,442.00  | 71,968.00  |
| 4140            | Natural Resources Technician  | 27,602.00  | 40,165.00  |
| 7160            | Nurse Practitioner            | 52,354.00  | 76,315.00  |
| 7035            | Nutrition and SS Prog Spvsr   | 34,798.00  | 50,690.00  |
| 7180            | Nutrition Program Manager     | 43,971.00  | 64,106.00  |
| 7170            | Nutritionist                  | 34,798.00  | 50,690.00  |
| 5190            | O & M Leadworker 2            | 35,339.00  | 48,963.00  |
| 5240            | O&M Division Manager          | 52,354.00  | 76,315.00  |
| 5180            | O&M Leadworker 1              | 33,426.00  | 46,197.00  |
| 5230            | O&M Manager                   | 43,971.00  | 64,106.00  |
| 5210            | O&M Supervisor 1              | 36,899.00  | 53,830.00  |
| 5220            | O&M Supervisor 2              | 39,125.00  | 57,054.00  |
| 1110            | Office Manager 1              | 23,171.00  | 33,675.00  |
| 1120            | Office Manager 2              | 26,000.00  | 37,898.00  |
| 1130            | Office Manager 3              | 27,602.00  | 40,165.00  |
| 1121            | Office Mgr 2 (PS)             | 26,894.00  | 39,250.00  |
| 1970            | Operations Team Manager       | 49,442.00  | 71,968.00  |
| 5130            | Paint Striper                 | 32,323.00  | 43,451.00  |
| 1810            | Paralegal                     | 32,843.00  | 47,861.00  |
| 5820            | Park Caretaker                | 19,302.00  | 19,698.00  |
| 8160            | Park Director                 | 55,515.00  | 80,891.00  |
| 5840            | Park Groundskeeper            | 23,171.00  | 33,675.00  |
| 5880            | Park Maintenance Supervisor   | 34,798.00  | 50,690.00  |
| 5870            | Park Maintenance Tech 3       | 31,013.00  | 45,157.00  |
| 5850            | Park Maintenance Technician 1 | 27,602.00  | 40,165.00  |
| 5860            | Park Maintenance Technician 2 | 29,245.00  | 42,598.00  |
| 5890            | Park Operations Supervisor    | 36,899.00  | 53,830.00  |
| 5830            | Park Ranger                   | 18,304.00  | 26,770.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 5910            | Parks Manager                  | 41,475.00  | 60,507.00  |
| 2220            | Patrol Captain                 | 55,515.00  | 80,891.00  |
| 2148            | Patrol Deputy Sheriff-Adv      | 44,075.00  | 56,181.00  |
| 2140            | Patrol Deputy Sheriff-Basic    | 44,075.00  | 56,181.00  |
| 2144            | Patrol Deputy Sheriff-Intermed | 44,075.00  | 56,181.00  |
| 2130            | Patrol Deputy Sheriff-Recruit  | 41,870.00  | 53,456.00  |
| 4530            | Personal Property Technician 2 | 27,602.00  | 40,165.00  |
| 3710            | Planner 1                      | 32,843.00  | 47,861.00  |
| 3720            | Planner 2                      | 36,899.00  | 53,830.00  |
| 3750            | Planner 3                      | 39,125.00  | 57,054.00  |
| 8120            | Planning Director              | 70,346.00  | 102,461.00 |
| 3780            | Planning Manager               | 52,354.00  | 76,315.00  |
| 3670            | Planning Technical Manager     | 41,475.00  | 60,507.00  |
| 3610            | Planning Technician 1          | 23,171.00  | 33,675.00  |
| 3630            | Planning Technician 2          | 27,602.00  | 40,165.00  |
| 3650            | Planning Technician 3          | 32,843.00  | 47,861.00  |
| 3130            | Plans Examiner                 | 34,778.00  | 68,120.00  |
| 3135            | Plans Examiner Engineer        | 34,778.00  | 68,120.00  |
| 2270            | Police Records Clerk           | 32,011.00  | 41,059.00  |
| 4130            | Power Plant Operator/Hydrologi | 43,971.00  | 64,106.00  |
| 1380            | Printer                        | 21,840.00  | 31,762.00  |
| 2920            | Probation Division Manager     | 46,634.00  | 67,891.00  |
| 4540            | Property Appraiser 1           | 27,602.00  | 40,165.00  |
| 4550            | Property Appraiser 2           | 32,843.00  | 47,861.00  |
| 4560            | Property Appraiser 3           | 36,899.00  | 53,830.00  |
| 4570            | Property Appraiser 4           | 41,475.00  | 60,507.00  |
| 4510            | Property Appraiser Trainee     | 24,502.00  | 35,672.00  |
| 2280            | Property Manager               | 36,317.00  | 46,218.00  |
| 7450            | Psychiatric Nurse Practioner   | 52,354.00  | 76,315.00  |
| 7480            | Psychiatrist                   | 152,880.00 | 152,880.00 |
| 8130            | Public Works Director          | 79,477.00  | 116,501.00 |
| 5020            | Public Works Maint Worker 1    | 24,211.00  | 32,406.00  |
| 5030            | Public Works Maint Worker 2A   | 26,707.00  | 35,755.00  |
| 5040            | Public Works Maint Worker 2B   | 27,976.00  | 37,461.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 5010            | Public Works Temp              | 18,034.00  | 26,270.00  |
| 1340            | Purchasing Manager             | 39,125.00  | 57,054.00  |
| 7025            | Quality Assurance Coordinator  | 34,798.00  | 50,690.00  |
| 7765            | Radio Sys Communications Tech  | 49,358.00  | 71,989.00  |
| 4590            | Real Property Officer          | 34,798.00  | 50,690.00  |
| 2335            | Records & Civil Division Super | 41,226.00  | 60,029.00  |
| 1050            | Records and Elections Tech 1   | 21,840.00  | 31,762.00  |
| 1060            | Records and Elections Tech 2   | 23,171.00  | 33,675.00  |
| 1180            | Records Technician             | 24,502.00  | 35,672.00  |
| 3120            | Regulation Specialist          | 34,778.00  | 68,120.00  |
| 5810            | Relief/Temporary Caretaker     | 19,302.00  | 19,698.00  |
| 7785            | Research and Development Mgr.  | 58,906.00  | 85,779.00  |
| 1535            | Risk Manager                   | 49,442.00  | 71,968.00  |
| 1540            | Risk/Labor Relations Manager   | 55,515.00  | 80,891.00  |
| 6060            | RV Resort Manager              | 43,971.00  | 64,106.00  |
| 5270            | S/W Testing & Monitoring Spec  | 36,525.00  | 49,130.00  |
| 5260            | S/W Truck Equipment Operator   | 32,323.00  | 43,451.00  |
| 1510            | Safety Manager                 | 34,798.00  | 50,690.00  |
| 6040            | Salmon Harbor Project Manager  | 39,125.00  | 57,054.00  |
| 5845            | Seasonal Park Maintenance Work | 18,928.00  | 27,622.00  |
| 2340            | Senior Civil Deputy            | 39,125.00  | 57,054.00  |
| 3370            | Senior Librarian               | 41,475.00  | 60,507.00  |
| 3760            | Senior Planner                 | 43,971.00  | 64,106.00  |
| 7545            | Senior Sanitarian              | 49,442.00  | 71,968.00  |
| 7020            | Senior Services Coordinator    | 23,171.00  | 33,675.00  |
| 7040            | Senior Services Program Mgr    | 41,475.00  | 60,507.00  |
| 1175            | Senior Tax Clerk               | 29,245.00  | 42,598.00  |
| 2180            | Sergeant                       | 57,678.00  | 83,928.00  |
| 2530            | Shelter Attendant              | 18,034.00  | 26,270.00  |
| 9060            | Sheriff                        | 96,429.00  | 96,429.00  |
| 2110            | Sheriff Reserves               | 21,216.00  | 21,216.00  |
| 5250            | Solid Waste Site Attendant     | 25,459.00  | 33,946.00  |
| 7030            | Sr Services Case Manager       | 31,013.00  | 45,157.00  |
| 7050            | Sr/Disab Srvc Div Director     | 55,515.00  | 80,891.00  |

**Douglas County Compensation Plan**

**Fiscal Year 2014-2015**

| <b>Job Code</b> | <b>Description</b>             | <b>Min</b> | <b>Max</b> |
|-----------------|--------------------------------|------------|------------|
| 7045            | SS & Area Agency on Aging Mgr  | 43,971.00  | 64,106.00  |
| 1650            | Support Enforcement Agent      | 30,368.00  | 44,221.00  |
| 1660            | Support Enforcement Pgm Mgr    | 40,581.00  | 59,238.00  |
| 5080            | Surfacing Operator             | 32,323.00  | 43,451.00  |
| 4290            | Survey Aide                    | 21,840.00  | 31,762.00  |
| 4360            | Survey Supervisor              | 41,475.00  | 60,507.00  |
| 4340            | Survey Support Supervisor      | 31,013.00  | 45,157.00  |
| 4310            | Survey Technician 1            | 23,171.00  | 33,675.00  |
| 4320            | Survey Technician 2            | 29,245.00  | 42,598.00  |
| 4330            | Survey Technician 3            | 31,013.00  | 45,157.00  |
| 9070            | Surveyor                       | 62,795.00  | 62,795.00  |
| 1170            | Tax Clerk                      | 24,502.00  | 35,672.00  |
| 2030            | Tax Collection Deputy          | 34,798.00  | 50,690.00  |
| 4070            | Technical Services Manager     | 49,442.00  | 71,968.00  |
| 6410            | Temporary Fair Worker          | 18,928.00  | 27,622.00  |
| 7065            | Trans Systems Manager          | 36,899.00  | 53,830.00  |
| 2950            | Transfer Site Attdt 1          | 18,034.00  | 26,270.00  |
| 2960            | Transfer Site Attdt 2          | 19,427.00  | 28,350.00  |
| 9080            | Treasurer                      | 61,193.00  | 61,193.00  |
| 2865            | Treatment Services Manager     | 43,971.00  | 64,106.00  |
| 3515            | Umpqua River Lighthouse/Curatr | 31,013.00  | 45,157.00  |
| 2240            | Undersheriff                   | 65,707.00  | 95,763.00  |
| 1140            | Veterans Claims Specialist     | 27,602.00  | 40,165.00  |
| 8040            | Veterans Service Officer       | 39,125.00  | 57,054.00  |
| 1640            | Victim Assistance Coordinator  | 28,600.00  | 41,704.00  |
| 7060            | Volunteer Services Coordinator | 29,245.00  | 42,598.00  |
| 7070            | Volunteer Services Program Mgr | 41,475.00  | 60,507.00  |
| 4010            | Waste Reduction Manager        | 36,899.00  | 53,830.00  |
| 2680            | Weighmaster                    | 33,384.00  | 42,577.00  |
| 2980            | Work Crew Leadworker           | 32,843.00  | 47,861.00  |
| 2990            | Work Crew Manager              | 36,899.00  | 53,830.00  |
| 2970            | Work Crew Supervisor           | 31,013.00  | 45,157.00  |
| 1645            | Youth Program Coordinator      | 31,013.00  | 45,157.00  |
| 2880            | Youth Resident Services Manage | 49,442.00  | 71,968.00  |