

**FISCAL 2017-18
ANNUAL BUDGET**

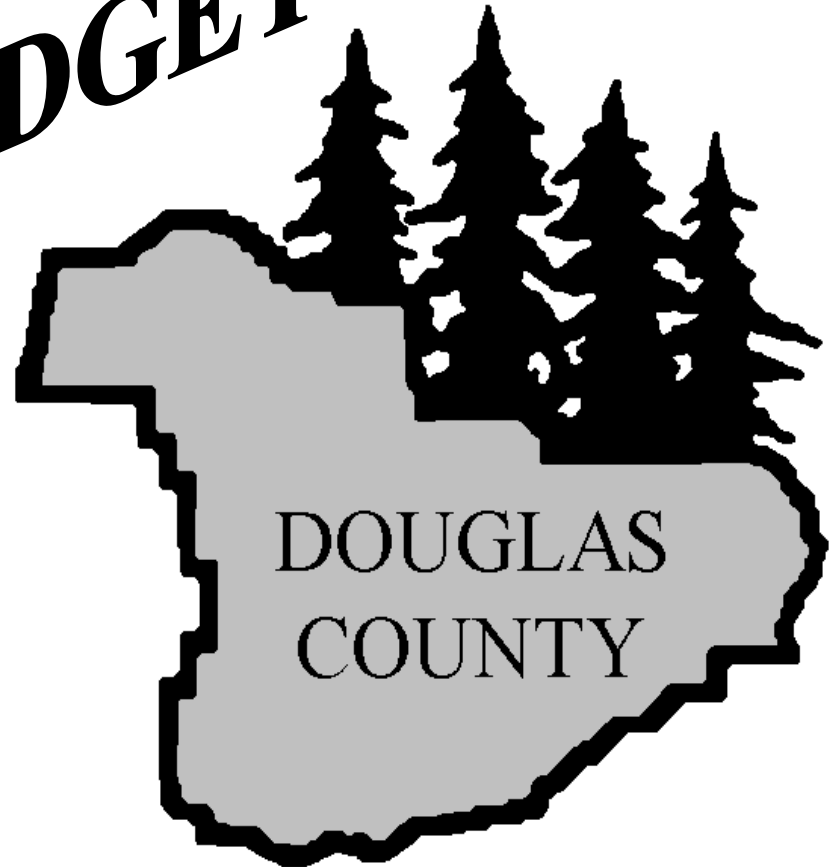


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DOUGLAS COUNTY, OREGON
2017-18 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

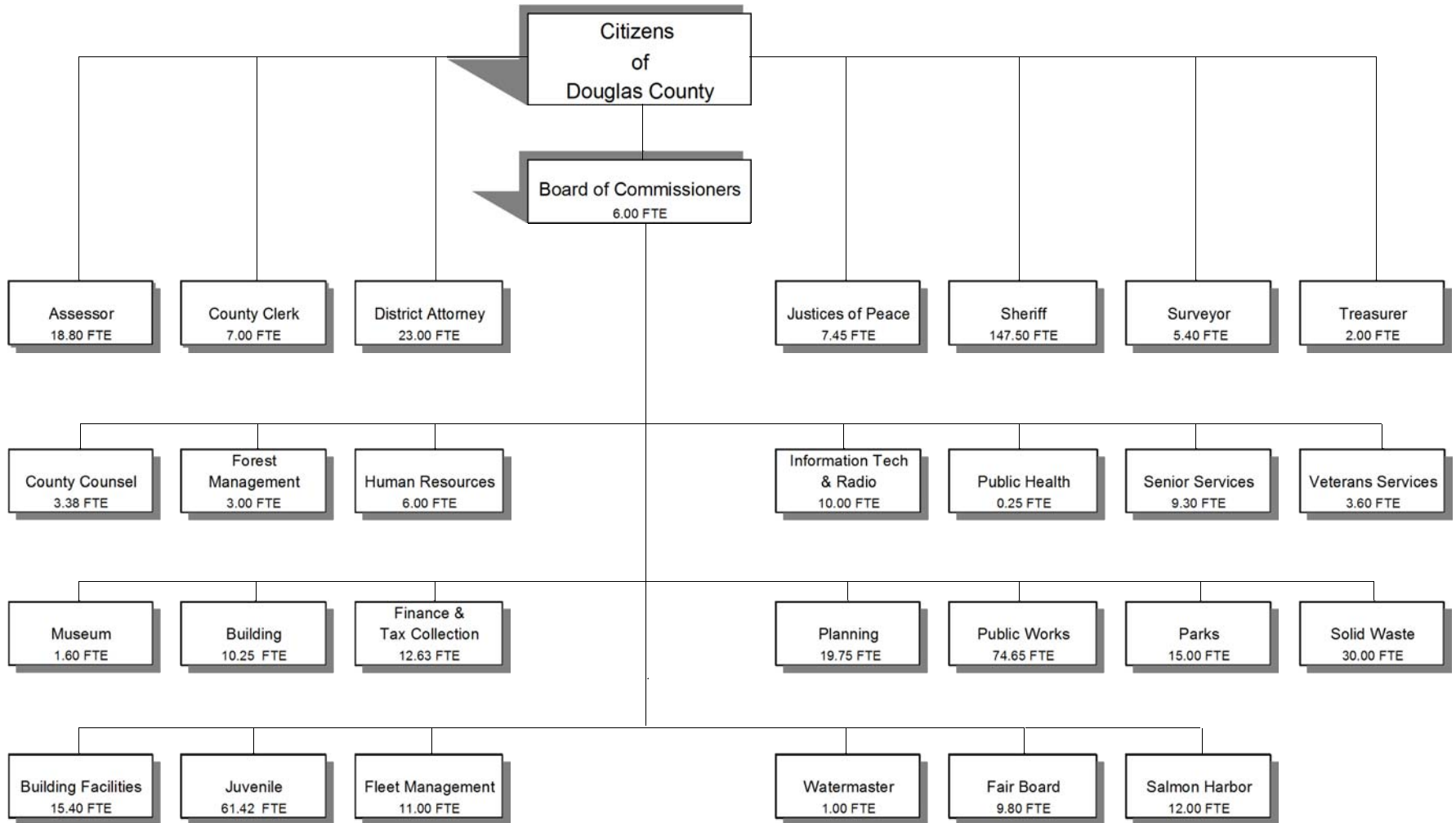
Mike Winters	June 30, 2019
Jeffrey Johnson	June 30, 2018
Thomas Nelson	June 30, 2017

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Gary Leif	December 31, 2020
Tim Freeman	December 31, 2018
Chris Boice	December 31, 2018

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



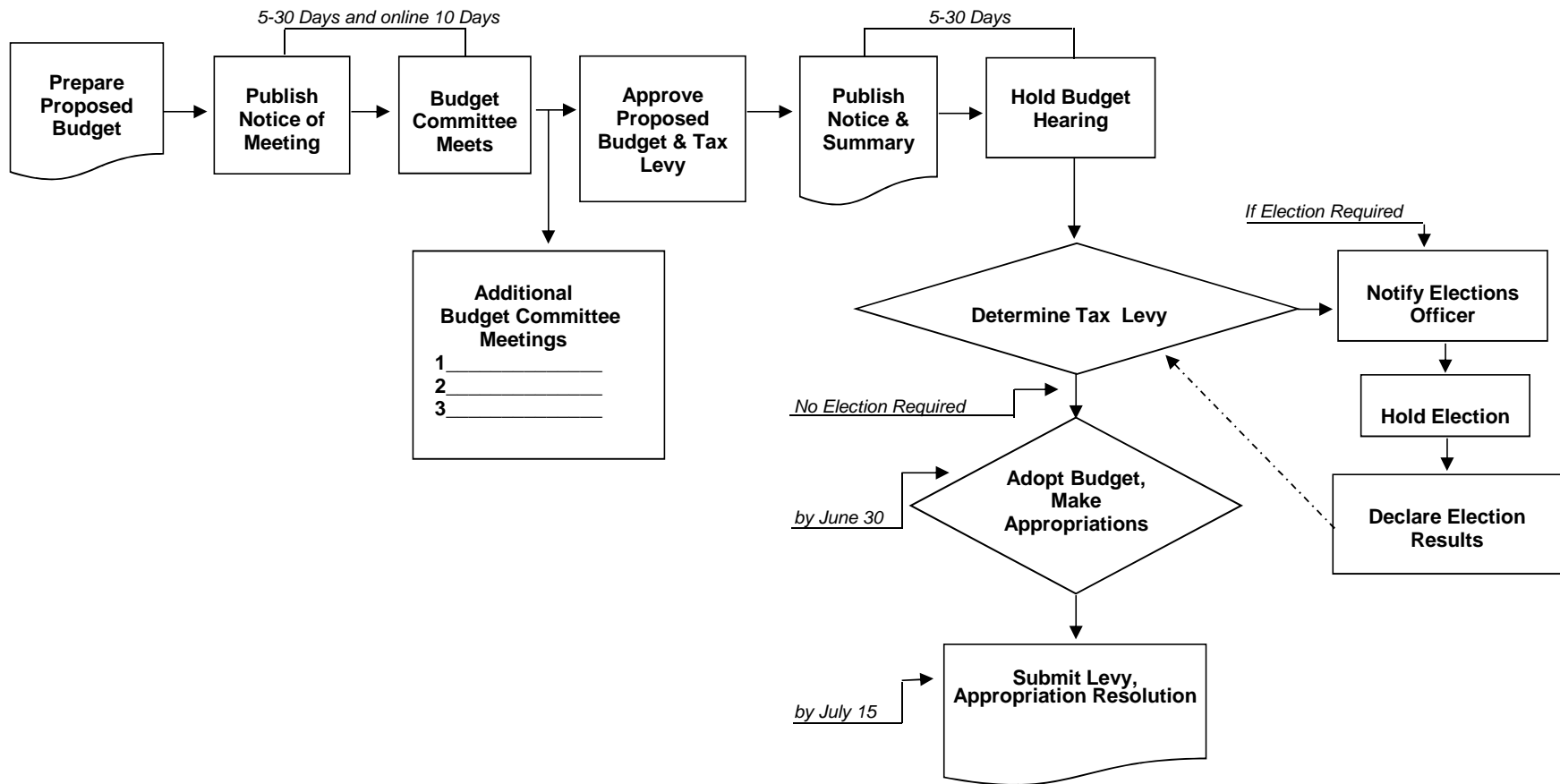
Total 2017-18 FTE 527.18

Douglas County, Oregon
FY 2017-18 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 6 & 7, 2017</i>
Departments' proposed budget worksheets back to Management & Finance	<i>March 24, 2017</i>
Publish 1st notice of Budget Committee meetings on County website	<i>May 8, 2017</i>
Proposed budget to Budget Committee	<i>May 15, 2017</i>
Budget Committee meetings	<i>May 22 & 23, 2017</i>
Publish notice of budget hearing and budget summary	<i>June 14, 2017</i>
Board of Commissioners holds public hearing	<i>June 21, 2017</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 28, 2017</i>
Budget document to Assessor's Office	<i>July 15, 2017</i>

THE ANNUAL BUDGET PROCESS



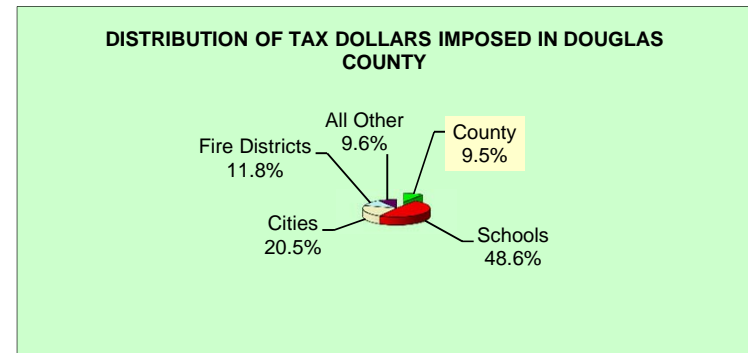
**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2017-18 BUDGET**

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			Assessed Property Values and Property Tax Levies			
	% of Total	Total Acres	Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
Rural Residential	3.28%	105,878	2016-17	\$8,615,186,223	1.11	\$9,562,723
Residential	1.57%	50,502	2015-16	8,404,223,928	1.11	9,296,767
Commercial	0.20%	6,421	2014-15	8,157,038,308	1.11	9,413,171
Industrial	0.21%	6,857	2013-14	7,917,224,641	1.11	9,102,004
Farm Use - Exclusive	5.79%	186,915	2012-13	7,715,156,674	1.11	8,871,490
Farm Use - Not Zoned Exclusive	6.25%	201,558	2011-12	7,514,159,463	1.11	8,541,149
Special Resource Id	0.10%	3,183	2010-11	7,322,895,446	1.11	8,332,837
Private Recreation Land	0.05%	1,590	2009-10	7,193,306,859	1.11	8,192,444
American Indian	0.16%	5,132	2008-09	7,017,954,256	1.11	8,010,480
Private Forest Lands	28.43%	917,568	2007-08	6,702,926,718	1.11	7,651,598
Federally Owned Lands	51.83%	1,672,640	2006-07	6,350,425,108	1.11	7,214,139
State Owned Lands	1.42%	45,838	2005-06	5,923,499,903	1.10	6,662,399
County Owned	0.32%	10,258	2004-05	5,764,637,627	1.10	6,301,675
City Owned	0.13%	4,287	2003-04	5,428,270,113	1.08	5,800,851
Exempt Lands	0.26%	8,515	2002-03	5,250,720,132	1.08	5,665,977
	100.00%	3,227,142				

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 9.5%



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2017-18 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL	
	O & C Receipts	U. S. Forest Service Receipts				Total Title I	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									
FY 17-18	\$2,500,000	\$615,000	\$205,000	\$820,000	\$3,320,000			\$0			\$0	\$3,320,000	
HISTORY of ACTUAL													
FY 16-17	\$4,710,009	\$769,272	\$256,424	\$1,025,696	\$5,735,705			\$0			\$0	\$5,735,705	
FY 15-16	\$8,351,981	\$5,184,674	\$1,728,225	\$6,912,899	\$15,264,880	\$687,810	\$569,298	\$1,257,108	\$786,069	\$650,626	\$1,436,695	\$17,958,683	
FY 14-15 ⁶	4,368,552	4,869,245	1,623,082	6,492,327	10,860,879	731,100	605,102	1,336,202	835,542	691,545	1,527,087	13,724,168	
FY 14-15 ⁵	4,509,086	641,504	213,834	855,338	5,364,424			0			0	5,364,424	
Total FY15 Receipts	8,877,638	5,510,749	1,836,916	7,347,665	16,225,303	731,100	605,102	1,336,202	835,542	691,545	1,527,087	19,088,592	
FY 13-14 ⁴	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 ³	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 ²	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 ¹	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. ¹In FY02 the funding was renewed through FY07 and then extended another year through FY08. ²October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. ³July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. ⁴The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. ⁵The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. ⁶However, April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding.

** 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 2017-18 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2017-18	2,333,300	1,909,600	23,700	0	400,000	0	2,333,300
Adopted Budget 2016-17	2,456,265	2,006,765	34,500	0	415,000	0	2,456,265
Actual 2015-16	2,823,909	2,283,578	45,467	0	494,864	0	2,823,909
Actual 2014-15	2,909,737	2,333,345	39,221	0	537,171	0	2,909,737
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2017-18	2,211,980	1,600,255	250,000	0	361,725	0	2,211,980
Adopted Budget 2016-17	1,991,141	1,626,318	100,000	0	264,823	0	1,991,141
Actual 2015-16	1,695,067	1,197,318	260,102	0	237,647	0	1,695,067
Actual 2014-15	1,620,981	1,233,830	255,212	0	131,939	0	1,620,981
<u>PUBLIC HEALTH</u>							
Adopted Budget 2017-18	1,756,641	500,000	0	0	1,256,641	0	1,756,641
Adopted Budget 2016-17	1,839,740	500,000	0	0	1,333,458	6,282	1,839,740
Actual 2015-16	2,451,472	594,907	171,606	0	1,674,159	10,800	2,451,472
Actual 2014-15	3,257,534	815,445	280,147	0	2,120,588	41,354	3,257,534
<u>JUVENILE</u>							
Adopted Budget 2017-18	5,280,975	380,030	450,509	0	4,423,436	27,000	5,280,975
Adopted Budget 2016-17	5,139,057	1,526,967	513,170	0	3,073,920	25,000	5,139,057
Actual 2015-16	3,893,245	1,480,766	462,271	0	1,940,418	9,790	3,893,245
Actual 2014-15	3,452,269	1,786,127	434,593	0	1,210,786	20,763	3,452,269
<u>VETERANS</u>							
Adopted Budget 2017-18	284,608	196,086	0	0	88,522	0	284,608
Adopted Budget 2016-17	283,776	194,086	0	0	89,690	0	283,776
Actual 2015-16	225,665	135,637	338	0	89,690	0	225,665
Actual 2014-15	277,507	156,229	25	0	121,253	0	277,507
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2017-18	8,902,089	159,730	7,517,459	340,000	884,900	0	8,902,089
Adopted Budget 2016-17	8,824,164	269,555	6,180,759	340,000	2,033,850	0	8,824,164
Actual 2015-16	5,605,931	237,820	4,661,072	392,094	314,945	0	5,605,931
Actual 2014-15	5,496,277	285,625	4,457,480	347,699	405,473	0	5,496,277

Douglas County, Oregon
 SB 916 Disclosure
 FY 2017-18 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ROAD</u>							
Adopted Budget 2017-18	27,753,072	0	771,000	0	25,982,072	1,000,000	27,753,072
Adopted Budget 2016-17	24,921,577	0	821,300	0	23,100,277	1,000,000	24,921,577
Actual 2015-16	19,359,387	0	762,048	0	18,035,716	561,623	19,359,387
Actual 2014-15	19,787,472	0	668,069	0	18,586,504	532,899	19,787,472

Douglas County, Oregon
2017-18 Budget
Budget Committee Changes to Proposed Budget

	Changes			Explanation
	Proposed	Approved	Amount	
<u>GENERAL FUND</u>				
<i>Appropriation Adjustments:</i>				
Parks	\$ 4,257,068	\$ 4,277,068	\$ 20,000	General fund assistance for Kanipe Park
<i>Ending Fund Balance Adjustment</i>	<u>\$33,799,746</u>	<u>\$ 33,779,746</u>	<u>\$ (20,000)</u>	Increased appropriation resulting in reduction of Ending Fund Balance
<u>PUBLIC SAFETY FUND</u>				
<i>Revenue Adjustments:</i>				
Sheriff:				
Transfer In from Public Works	\$ 5,932,230	\$ 6,168,820	\$ 236,590	Increased revenues due to increase in personnel services
<i>Appropriation Adjustments:</i>				
Enforcement:	\$11,978,023	\$ 12,214,613	\$ 236,590	Increased appropriation for 2 FTE in Sheriff Enforcement Patrol
<u>PUBLIC WOKS FUND</u>				
<i>Appropriation Adjustments:</i>				
Transfer to Public Safety	\$ 5,932,230	\$ 6,168,820	\$ 236,590	Increase in Public Safety personnel services
<i>Ending Fund Balance Adjustment</i>	<u>\$32,904,088</u>	<u>\$ 32,667,498</u>	<u>\$(236,590)</u>	Increased appropriation resulting in reduction of Ending Fund Balance

JUN 28 2017

IN THE MATTER OF ADJUSTING
EXPENDITURES IN THE 2017-18
APPROVED BUDGET FOR
PUBLIC SAFETY FUND

}

ORDER

PATRICIA K. HITT, COUNTY CLERK

This matter coming on regularly before the Board of Commissioners on the 28th day of June 2017; and

THE BOARD FINDS:

That the 2017-18 Douglas County budget approved by the Budget Committee on May 23, 2017 set forth certain resources and appropriations for the Public Safety Fund, due to a change in estimates there is a need to adjust certain expenditures in the Public Safety Fund.


NOW THEREFORE, IT IS HEREBY RESOLVED:

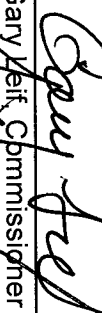
That the Office of Management and Finance is hereby authorized and directed to:

- Public Safety Fund
Increase Sheriff Enforcement personnel services by \$472 and decrease materials and services by \$472

Dated this 28th day of June 2017

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON


Chris Boice, Chair


Gary Leit, Commissioner


Tim Freeman, Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 6/21/2017

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

*IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR
2017-18 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2017*

}

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 21, 2017 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2017-18 in the amount of

Appropriations	\$139,172,761
Unappropriated Ending Fund Balance	79,658,212
Total	<u>\$218,830,973</u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2017 and for the purpose shown below, are appropriated as follows:

GENERAL FUND

Board of Commissioners	696,751
Building Department	1,229,317
Building Facilities	1,844,518
County Clerk	746,100
County Counsel	374,128
District Attorney	2,211,980
Financial Services	1,222,827
Human Resources	578,315
Information Technology	1,121,873
Justice of the Peace - Canyonville	320,522
Justice of the Peace - Glendale	133,169
Justice of the Peace - Reedsport	149,152
Juvenile Services	5,280,975
Museum	365,374
Nondepartmental	1,453,000
Parks	4,277,068
Planning	1,951,061
Surveyor	492,989
Assessor	1,658,912
Tax Collection	386,420
Transportation Services	1,267,074
Operating Contingency	2,000,000
Transfers To Other Funds	1,150,276
TOTAL GENERAL FUND	<u>\$30,911,801</u>

**DOUGLAS COUNTY OREGON
FILED**

JUN 28 2017

PATRICIA K. HITT, COUNTY CLERK

Douglas County Official Records
Patricia K. Hitt, County Clerk
Commissioners' Journals
06/28/2017

2017-0636

PUBLIC SAFETY FUND	Sheriff Enforcement	12,214,613
	Sheriff Corrections	7,510,315
	DINT	547,553
	Work Crew	849,818
	Communications 911 and Dispatch	2,094,299
	Radio System	906,448
	TOTAL PUBLIC SAFETY FUND	\$24,123,046
HEALTH & SOCIAL SERVICES FUND	Public Health	1,658,591
	Veterans Services	268,079
	Senior Services	1,603,191
	Administrative and Department Services	8,000
	Transfers To Other Funds	162,694
	TOTAL HEALTH & SOCIAL SERVICES FUND	\$3,700,555
PUBLIC WORKS FUND	Administration	516,910
	Engineering	8,465,224
	Highway Operations and Maintenance	11,039,655
	Operating Contingency	300,000
	Transfers To Other Funds	7,431,283
	TOTAL PUBLIC WORKS FUND	\$27,753,072
COUNTY FAIR BOARD FUND	Personnel Services	1,006,848
	Materials and Services	1,113,814
	Capital Outlay	12,000
TOTAL COUNTY FAIR BOARD FUND	\$2,132,662	
COUNTY FOREST MANAGEMENT FUND	Personnel Services	280,659
	Materials and Services	342,456
	Capital Outlay	3,000,000
	Operating Contingency	10,000
	Transfers To Other Funds	55,000
	Interfund Loans	2,361,529
	TOTAL COUNTY FOREST MANAGEMENT FUND	\$6,049,644
COUNTY SCHOOLS FUND	Materials and Services	527,000
	TOTAL COUNTY SCHOOLS FUND	\$527,000

DOG CONTROL FUND	Dog Control Operations	261,994
	Predatory Animal Control	1,800
	TOTAL DOG CONTROL FUND	\$263,794
PREDATOR DAMAGE CONTROL DISTRICT FUND	Materials and Services	100,991
	TOTAL PREDATOR DAMAGE CONTROL DISTRICT FUND	\$100,991
DRUG ABUSE PREVENTION FUND	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$100,000
INDUSTRIAL DEVELOPMENT FUND	Materials and Services	1,027,000
	Debt Service	47,116
	Capital Outlay	1,130,000
	Transfers To Other Funds	100,000
	Additions To Notes Receivable	100,000
TOTAL INDUSTRIAL DEVELOPMENT FUND	\$2,404,116	
LAW LIBRARY FUND	Personnel Services	27,130
	Materials and Services	52,600
	TOTAL LAW LIBRARY FUND	\$79,730
SALMON HABITAT IMPROVEMENT FUND	Materials and Services	150,050
	TOTAL SALMON HABITAT IMPROVEMENT FUND	\$150,050
TITLE III FUND	Materials and Services	7,623,407
	Transfers To Other Funds	1,215,000
	TOTAL TITLE III FUND	\$8,838,407
WATER RESOURCE DEVELOPMENT FUND	Galesville Operations	944,845
	Watermaster	88,635
	Operating Contingency	100,000
	Transfers To Other Funds	66,000
	TOTAL WATER RESOURCE DEVELOPMENT FUND	\$1,199,480
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	1,000,000
	Capital Outlay	3,034,000
	TOTAL CAPITAL PROJECTS FUND	\$4,044,000

SALMON HARBOR FUND

Personnel Services	925,351
Materials and Services	1,310,724
Capital Outlay	817,995
Interfund Loan Repayments	2,361,529
Transfers To Other Funds	117,000

TOTAL SALMON HARBOR FUND	\$5,532,599
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SOLID WASTE FUND

Personnel Services	2,379,501
Materials and Services	1,840,200
Capital Outlay	245,000
Transfers To Other Funds	171,000

TOTAL SOLID WASTE FUND	\$4,635,701
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EMPLOYEE BENEFIT TRUST FUND

Personnel Services	57,024
Materials and Services	12,957,000

TOTAL EMPLOYEE BENEFIT TRUST FUND	\$13,014,024
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FLEET MANAGEMENT FUND

Personnel Services	947,589
Materials and Services	2,046,300
Capital Outlay	418,200
Operating Contingency	200,000


TOTAL FLEET MANAGEMENT FUND	\$3,612,089
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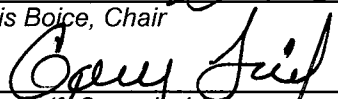
The Board of Commissioners of Douglas County hereby levies and categorizes the taxes provided for in the adopted budget, in the aggregate amount of \$1.1124/\$1,000 and these taxes are hereby levied upon all taxable property within the county. The following allocation constitutes the above aggregate levy:


	General Government Limitation
PUBLIC SAFETY FUND	\$1.1124/\$1,000
TOTAL TAX LEVY	\$1.1124/\$1,000

DATED this 28th day of June, 2017.

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON


Chris Boice, Chair


Gary Leif, Commissioner


Tim Freeman, Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 6/21/2017

Douglas County, Oregon
FY 2017-18

COMBINED SUMMARY OF BUDGETED RESOURCES AND REQUIREMENTS			
	Revised Budget FY 16-17	Adopted Budget FY 17-18	Increase/ (Decrease)
BEGINNING FUND BALANCES	125,167,386	115,515,640	(9,651,746)
<u>Revenues:</u>			
Timber Receipts/Safety Net Receipts:			
Safety Net Title I / O & C Receipts	2,500,000	2,500,000	
Safety Net Title I / Federal Forest Receipts	922,667	820,000	(102,667)
Safety Net Title III - O&C/Federal Forest			
Safety Net Title II (remains at federal level)			
	3,422,667	3,320,000	(102,667)
Grants and Other Intergovernmental	35,105,604	34,425,943	(679,661)
Property Taxes	8,400,000	8,650,000	250,000
Interest	1,198,303	1,184,975	(13,328)
Outside Service Charges, Rents, Fees and Other	25,309,218	26,699,090	1,389,872
Interfund Service Charges and Reimbursements	13,617,104	13,844,014	226,910
Interfund Transfers and Loans	15,323,689	15,191,311	(132,378)
<i>Total Revenues</i>	102,376,585	103,315,333	938,748
TOTAL RESOURCES	227,543,971	218,830,973	(8,712,998)
<u>Expenditures:</u>			
Personnel Services	49,704,974	50,625,858	920,884
Materials and Services:			
County operations	54,462,520	52,450,948	(2,011,572)
Safety Net Title II (remains at federal level)			
Capital Outlay	16,878,146	18,147,528	1,269,382
Operating Contingency	1,970,095	2,610,000	639,905
Interfund Transfers and Loans	15,323,689	15,191,311	(132,378)
All Other	280,160	147,116	(133,044)
<i>Total Expenditures</i>	138,619,584	139,172,761	553,177
ENDING FUND BALANCES	88,924,387	79,658,212	(9,266,175)
TOTAL REQUIREMENTS	227,543,971	218,830,973	(8,712,998)
CHANGE IN FUND BALANCES	(36,242,999)	(35,857,428)	385,571
FTE	553.28	527.18	(26.10)

7/6/2017

Douglas County, Oregon
SUMMARY OF RESOURCES - ALL FUNDS
 FY 2017-18 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	6,378,479		350,000	10,959,374		1,503,694		21,691,547	43,000,000	64,691,547
220 Public Safety		5,726,850	8,650,000	12,000	2,909,963		6,711,822		24,010,635	963,640	24,974,275
207 Health & Soc Services		2,769,803			88,800		841,952		3,700,555		3,700,555
201 Public Works	615,000	12,034,570		553,000	218,000		1,000,000		14,420,570	46,000,000	60,420,570
205 County Fair Board		47,934		95	1,984,633		100,000		2,132,662		2,132,662
208 County Forest Mgm't				45,430	990,366		60,000	2,361,529	3,457,325	5,500,000	8,957,325
206 County Schools	205,000	320,000		1,000	1,000				527,000		527,000
202 Dog Control					86,000		177,794		263,794		263,794
250 Predator Damage Control					28,000		72,991		100,991		100,991
214 Drug Abuse Prevention		100,000							100,000		100,000
212 Industrial Develop		340,000		20,000	25,825				385,825	2,500,000	2,885,825
203 Law Library				400	101,921				102,321	85,000	187,321
213 Salmon Habitat Imp		150,000		50					150,050		150,050
216 Title III		6,153,407		75,000					6,228,407	2,610,000	8,838,407
215 Water Resource Dev		120,000		13,000	800,000				933,000	2,300,000	3,233,000
302 Capital Projects				30,000	14,000				44,000	4,000,000	4,044,000
501 Salmon Harbor		284,900		20,000	2,038,680			2,361,529	4,705,109	1,250,000	5,955,109
540 Solid Waste					5,966,528				5,966,528	1,500,000	7,466,528
600 Employee Benefit Trust				55,000	300,000	10,837,014			11,192,014	4,907,000	16,099,014
620 Fleet Management				10,000	186,000	3,007,000			3,203,000	900,000	4,103,000
	<u>3,320,000</u>	<u>34,425,943</u>	<u>8,650,000</u>	<u>1,184,975</u>	<u>26,699,090</u>	<u>13,844,014</u>	<u>10,468,253</u>	<u>4,723,058</u>	<u>103,315,333</u>	<u>115,515,640</u>	<u>218,830,973</u>

Less:
 Interfund Activity (29,035,325)
 Current Year Revenues for Graph 74,280,008

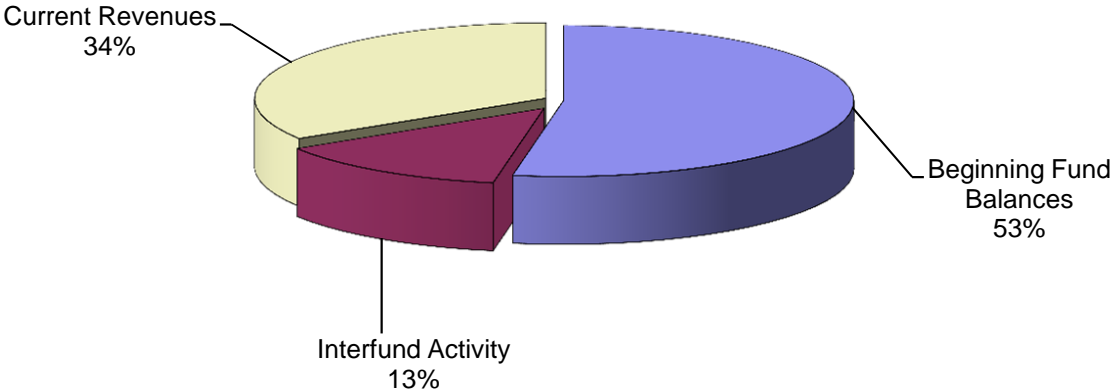
Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
 FY 2017-18 Budget

Fund	Personnel Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
						Transfers	Loans			
100 General Fund	18,917,924	6,069,220	2,774,381		2,000,000	1,150,276		30,911,801	33,779,746	64,691,547
220 Public Safety	18,745,673	5,282,533	94,840					24,123,046	851,229	24,974,275
207 Health & Soc Services	956,740	2,581,121				162,694		3,700,555		3,700,555
201 Public Works	5,711,140	7,723,037	6,587,612		300,000	7,431,283		27,753,072	32,667,498	60,420,570
205 County Fair Board	1,006,848	1,113,814	12,000					2,132,662		2,132,662
208 County Forest Mgm't	280,659	342,456	3,000,000		10,000	55,000	2,361,529	6,049,644	2,907,681	8,957,325
206 County Schools		527,000						527,000		527,000
202 Dog Control	110,229	153,565						263,794		263,794
250 Predator Damage Control		100,991						100,991		100,991
214 Drug Abuse Prevention		100,000						100,000		100,000
212 Industrial Development		1,027,000	1,130,000	147,116		100,000		2,404,116	481,709	2,885,825
203 Law Library	27,130	52,600						79,730	107,591	187,321
213 Salmon Habitat Imp		150,050						150,050		150,050
216 Title III		7,623,407				1,215,000		8,838,407		8,838,407
215 Water Resource Dev	550,050	449,930	33,500		100,000	66,000		1,199,480	2,033,520	3,233,000
302 Capital Projects	10,000	1,000,000	3,034,000					4,044,000		4,044,000
501 Salmon Harbor	925,351	1,310,724	817,995			117,000	2,361,529	5,532,599	422,510	5,955,109
540 Solid Waste	2,379,501	1,840,200	245,000			171,000		4,635,701	2,830,827	7,466,528
600 Employee Benefit Trust	57,024	12,957,000						13,014,024	3,084,990	16,099,014
620 Fleet Management	947,589	2,046,300	418,200		200,000			3,612,089	490,911	4,103,000
	<u>50,625,858</u>	<u>52,450,948</u>	<u>18,147,528</u>	<u>147,116</u>	<u>2,610,000</u>	<u>10,468,253</u>	<u>4,723,058</u>	<u>139,172,761</u>	<u>79,658,212</u>	<u>218,830,973</u>
Less:										
Interfund Activity								<u>(29,035,325)</u>		
Current Expenditures for Graph								<u>110,137,436</u>		

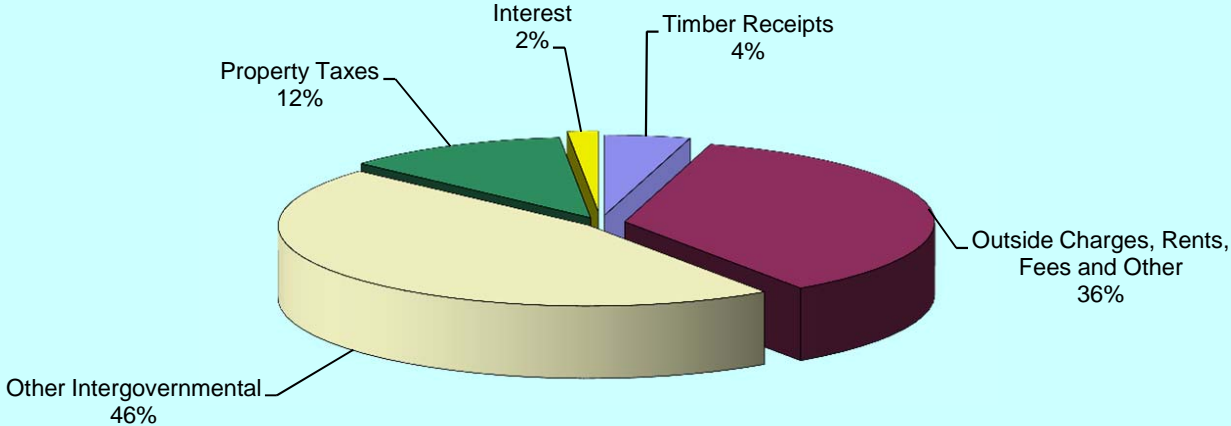
* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS
FY 2017-18

TOTAL BUDGETED RESOURCES \$ 218,830,973

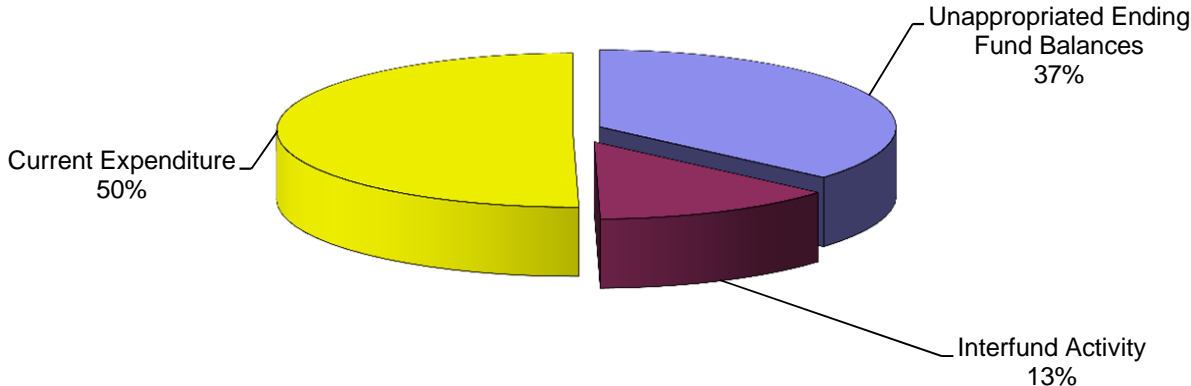


CURRENT REVENUES - \$74,280,008

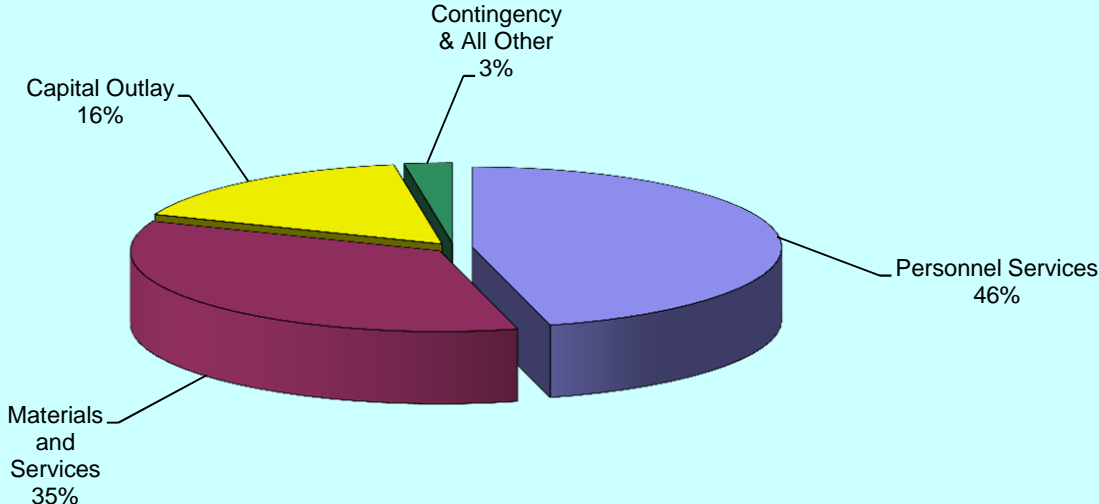


BUDGETED REQUIREMENTS - ALL FUNDS
FY 2017-18

TOTAL BUDGETED REQUIREMENTS \$218,830,973



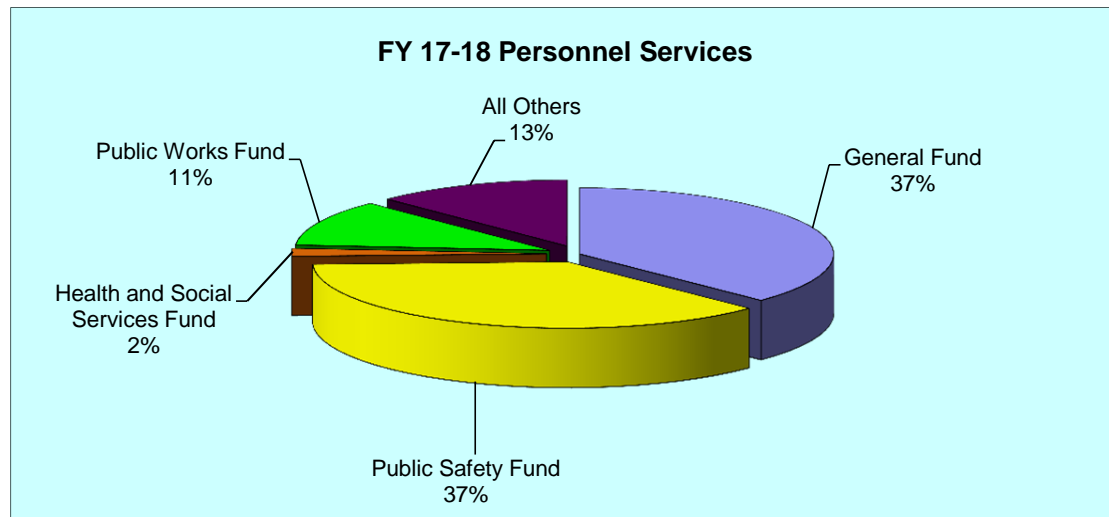
CURRENT EXPENDITURES - \$110,137,436



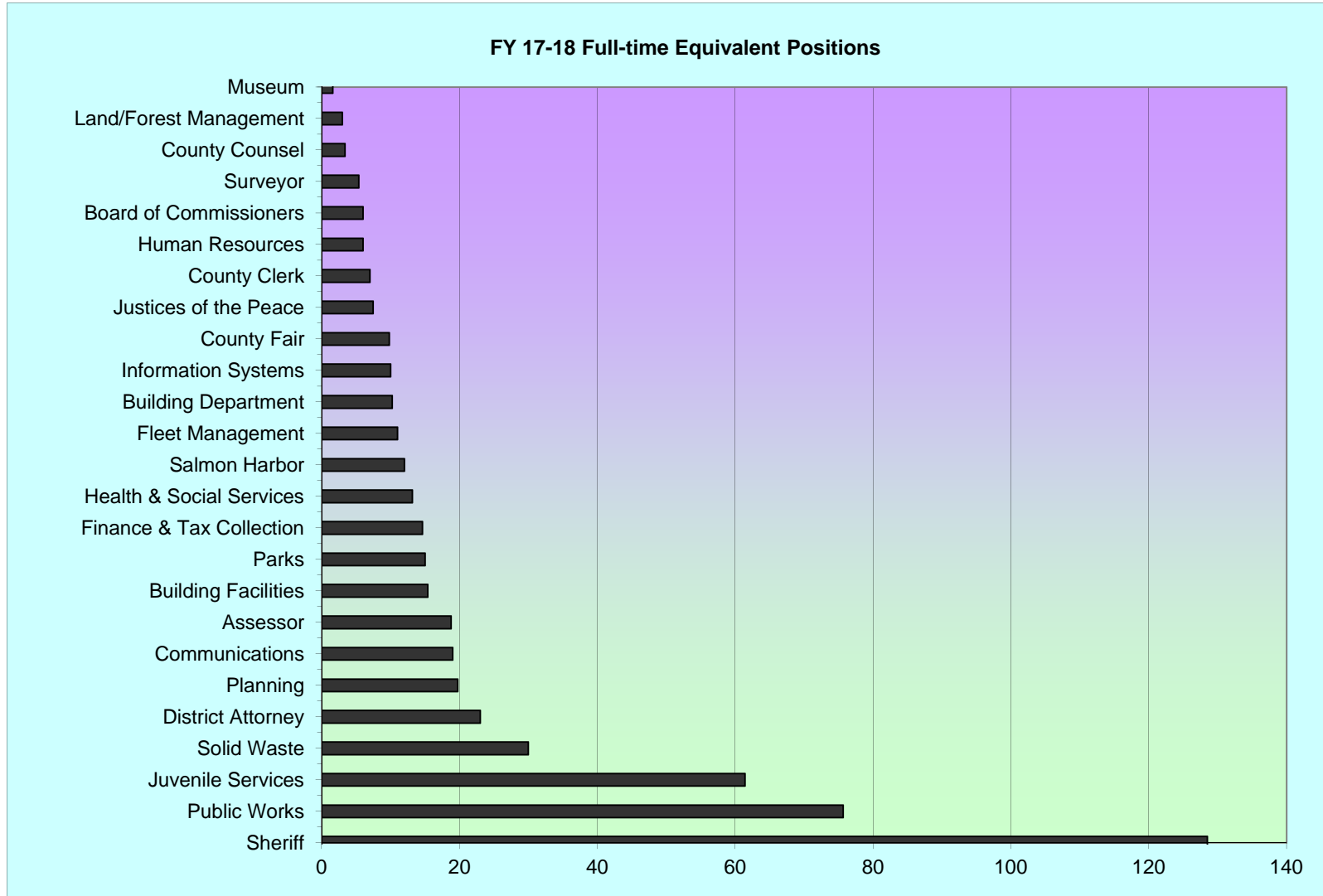
Douglas County, Oregon
PERSONNEL SERVICES
FY 2017-18

Fund Name	Revised Budget	Adopted Budget	Change	
	FY 16-17	FY 17-18	Amount	Percent
General Fund	19,214,604	\$18,917,924	(\$296,680)	-1.54%
Public Safety Fund	18,872,186	18,745,673	(126,513)	-0.67%
Health and Social Services Fund	937,973	956,740	18,767	2.00%
Public Works Fund	5,557,094	5,711,140	154,046	2.77%
County Fair Board Fund	951,397	1,006,848	55,451	5.83%
County Forest Management Fund	481,747	280,659	(201,088)	-41.74%
Dog Control Fund	102,577	110,229	7,652	7.46%
Law Library Fund	24,781	27,130	2,349	9.48%
Water Resource Development Fund	517,357	550,050	32,693	6.32%
Capital Projects Fund	55,000	10,000	(45,000)	-81.82%
Salmon Harbor Fund	851,863	925,351	73,488	8.63%
Solid Waste Fund	1,196,140	2,379,501	1,183,361	98.93%
Employee Benefit Trust Fund	58,474	57,024	(1,450)	-2.48%
Fleet Management Fund	883,781	947,589	63,808	7.22%
TOTAL - ALL FUNDS	\$49,704,974	\$50,625,858	\$920,884	1.85%

Full-time Equivalent Positions			
Revised Budget	Adopted Budget	Change	
		FY 16-17	FY 17-18
244.49	224.00	(20.49)	-8.38%
172.59	155.35	(17.24)	-9.99%
13.85	13.15	(0.70)	-5.05%
62.75	61.00	(1.75)	-2.79%
10.00	9.80	(0.20)	-2.00%
4.60	3.00	(1.60)	-34.78%
1.00	1.00	0.00	0.00%
0.50	0.38	(0.12)	-24.00%
6.00	6.00	0.00	0.00%
12.00	12.00	0.00	0.00%
14.00	30.00	16.00	114.29%
0.50	0.50	0.00	0.00%
11.00	11.00	0.00	0.00%
553.28	527.18	(26.10)	-4.72%



Douglas County, Oregon
 FULL-TIME EQUIVALENT POSITIONS
 FY 2017-18 Budget

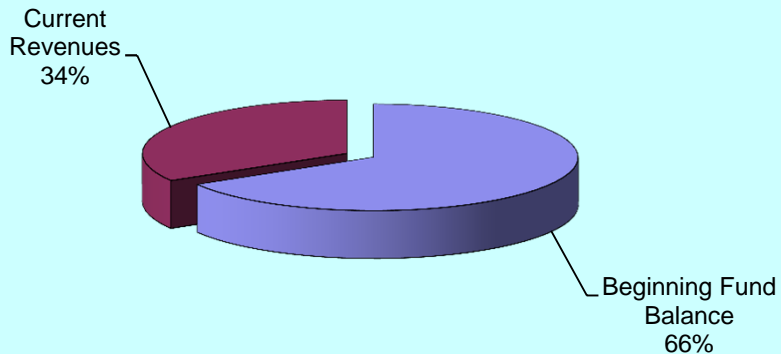


	Actual					Budget		
	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18
Budgeted Full-time Equivalent Positions	753.24	727.60	701.60	715.20	599.18	578.38	553.28	527.18

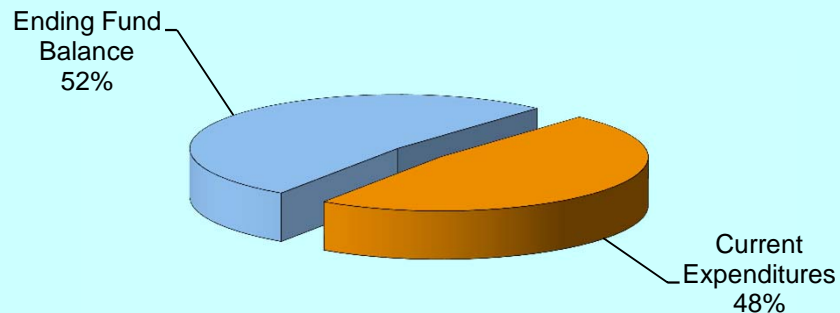
General Fund - Budgeted Resources and Requirements

FY 2017-18 Budget

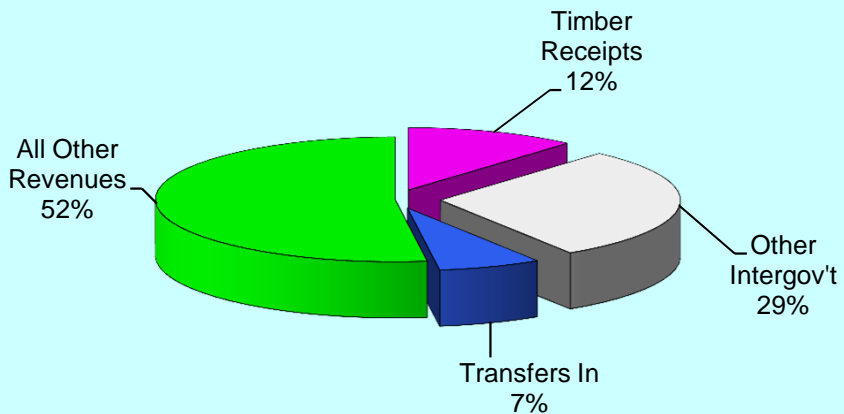
BUDGETED RESOURCES \$64,691,547



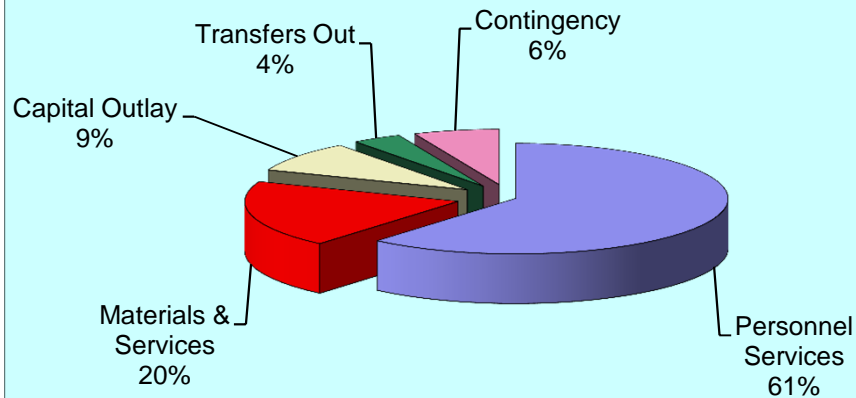
BUDGETED REQUIREMENTS \$64,691,547



CURRENT REVENUES \$21,691,547



CURRENT EXPENDITURES \$30,911,801



Douglas County, Oregon
General Fund (100)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>	<u>65,869,013</u>	<u>61,591,882</u>	<u>54,584,416</u>	<u>45,019,000</u>	<u>43,000,000</u>	<u>43,000,000</u>	<u>43,000,000</u>
Charges, Fees, Fines, Rents, Other	5,959,761	7,036,702	10,111,748	9,216,655	10,859,374	10,859,374	10,859,374
Intergovernmental Revenues:							
Timber Receipts		4,509,087		2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,527,620	4,368,552	8,351,981				
All Other Intergovernmental	3,724,190	5,099,223	6,024,354	7,749,232	6,378,479	6,378,479	6,378,479
Interest	396,600	401,330	484,821	400,000	350,000	350,000	350,000
Notes Receivable Collections					100,000	100,000	100,000
Transfers In	<u>1,717,974</u>	<u>1,380,996</u>	<u>1,418,082</u>	<u>1,244,854</u>	<u>1,503,694</u>	<u>1,503,694</u>	<u>1,503,694</u>
	<u>21,326,145</u>	<u>22,795,890</u>	<u>26,390,986</u>	<u>21,110,741</u>	<u>21,691,547</u>	<u>21,691,547</u>	<u>21,691,547</u>
TOTAL RESOURCES	87,195,158	84,387,772	80,975,402	66,129,741	64,691,547	64,691,547	64,691,547
<u>REQUIREMENTS</u>							
Personnel Services	16,809,973	17,493,135	17,065,192	19,214,604	18,912,274	18,917,924	18,917,924
Materials and Services	5,526,672	6,465,880	5,441,652	8,300,030	6,054,870	6,069,220	6,069,220
Capital Outlay	1,243,085	1,268,191	559,332	1,837,300	2,774,381	2,774,381	2,774,381
Operating Contingency				1,360,095	2,000,000	2,000,000	2,000,000
Transfers Out	<u>2,023,546</u>	<u>4,576,150</u>	<u>1,913,314</u>	<u>1,376,697</u>	<u>1,150,276</u>	<u>1,150,276</u>	<u>1,150,276</u>
	<u>25,603,276</u>	<u>29,803,356</u>	<u>24,979,490</u>	<u>32,088,726</u>	<u>30,891,801</u>	<u>30,911,801</u>	<u>30,911,801</u>
Ending Fund Balance	<u>61,591,882</u>	<u>54,584,416</u>	<u>55,995,912</u>	<u>34,041,015</u>	<u>33,799,746</u>	<u>33,779,746</u>	<u>33,779,746</u>
TOTAL REQUIREMENTS	87,195,158	84,387,772	80,975,402	66,129,741	64,691,547	64,691,547	64,691,547
Change in Fund Balance	(4,277,131)	(7,007,466)	1,411,496	(10,977,985)	(9,200,254)	(9,220,254)	(9,220,254)
Staffing FTE	247.16	255.24	244.09	244.49	224.00	224.00	224.00

Douglas County, Oregon
 General Fund
 FY 2017-18 Budget

OVERVIEW BY DEPARTMENT

	Revenues			Expenditures						Revenue Over (Under) Expenditures
	Revenues	Transfers In	Total	FTE	Personnel Services	Materials & Services	Capital Outlay	Transfers Out	Total	
Board of Commissioners	69,800	30,000	99,800	6.00	627,516	69,235			696,751	(596,951)
Building Department	1,229,317		1,229,317	10.25	1,052,550	176,767			1,229,317	-
County Clerk	746,100		746,100	7.00	555,331	176,269	14,500		746,100	-
County Counsel			0	3.00	358,428	15,700			374,128	(374,128)
District Attorney	611,725		611,725	23.00	2,008,813	203,167			2,211,980	(1,600,255)
Building Facilities	1,710		1,710	15.40	1,091,493	751,525	1,500		1,844,518	(1,842,808)
Financial Services	10,000		10,000	11.53	1,091,754	131,073			1,222,827	(1,212,827)
Human Resources			0	5.50	559,590	18,725			578,315	(578,315)
Information Systems	308,962		308,962	8.90	1,081,404	40,469			1,121,873	(812,911)
J/P: Canyonville	550,000		550,000	4.00	250,722	69,800			320,522	229,478
J/P: Glendale	72,000		72,000	1.65	110,324	22,845			133,169	(61,169)
J/P: Reedsport	150,272		150,272	1.80	126,247	22,905			149,152	1,120
Juvenile Services	4,873,945		4,873,945	61.42	4,603,947	671,528	5,500		5,280,975	(407,030)
Museum	205,644		205,644	1.60	176,620	188,754			365,374	(159,730)
Nondepartmental	600,000		600,000			1,253,000	200,000		1,453,000	(853,000)
Parks	3,284,468		3,284,468	15.00	1,180,986	543,201	2,552,881		4,277,068	(992,600)
Planning	1,158,500	85,000	1,243,500	19.75	1,793,061	158,000			1,951,061	(707,561)
Surveyor	253,000		253,000	5.40	458,389	34,600			492,989	(239,989)
Assessor	411,000		411,000	18.80	1,485,912	173,000			1,658,912	(1,247,912)
Tax Collection	12,700		12,700	3.10	219,740	166,680			386,420	(373,720)
Transportation Services	1,201,710		1,201,710	0.90	85,097	1,181,977			1,267,074	(65,364)
Total Departments	15,750,853	115,000	15,865,853	224.00	18,917,924	6,069,220	2,774,381	-	27,761,525	(11,895,672)
Nondepartmental Revenues	4,437,000		4,437,000							4,437,000
Transfers:										
Public Works		817,000	817,000							817,000
County Forest Mgm't		55,000	55,000							55,000
Water Development		66,000	66,000							66,000
Dog Control Fund								177,794	177,794	(177,794)
Predator Animal Control								72,991	72,991	(72,991)
Health & Soc Services		162,694	162,694					841,952	841,952	(679,258)
Public Safety								57,539	57,539	(57,539)
Salmon Harbor		117,000	117,000							117,000
Solid Waste		171,000	171,000							171,000
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	20,187,853	1,503,694	21,691,547	224.00	18,917,924	6,069,220	4,774,381	1,150,276	30,911,801	(9,220,254)

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

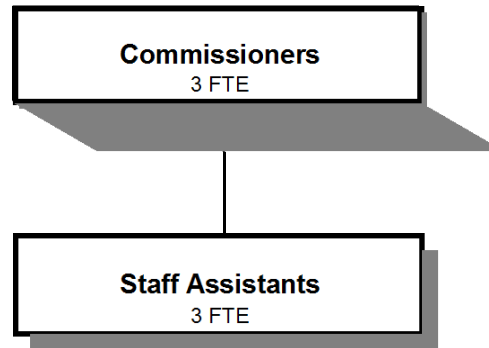
	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	134,329	320,758	755,689	461,300	227,000	227,000	227,000
Intergovernmental Revenues:							
Timber Receipts		4,509,087	8,351,981	2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,527,620	4,368,552					
All Other	1,235,504	1,554,061	1,508,664	3,040,000	1,860,000	1,860,000	1,860,000
Interest	396,600	401,330	484,821	400,000	350,000	350,000	350,000
Note Receivable Collections					100,000	100,000	100,000
Transfers In	<u>1,631,223</u>	<u>1,014,101</u>	<u>1,318,602</u>	<u>1,131,854</u>	<u>1,388,694</u>	<u>1,388,694</u>	<u>1,388,694</u>
Total Undesignated Revenues	12,925,276	12,167,889	12,419,757	7,533,154	6,425,694	6,425,694	6,425,694

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
100-0000-2050-00	Clerk Fees & Services	General	8,853	9,496	10,000	10,000	10,000	10,000
100-0000-3000-02	Court Fines	Justice Court	2,667	3,202	0	0	0	0
100-0000-3030-00	Restitution	General	89	0	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	4,509,087	0	2,500,000	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	4,368,552	8,351,981	0	0	0	0
100-0000-3100-30	Fed-O & C Receipts	Timber Receipts	0	0	0	2,500,000	2,500,000	2,500,000
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	34,025	32,010	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	166,957	60,934	1,800,000	600,000	600,000	600,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	62,901	118,228	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	217,696	222,769	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	100,935	100,177	100,000	100,000	100,000	100,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	272,544	272,770	220,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	24,887	25,427	20,000	20,000	20,000	20,000
100-0000-3450-55	Shared Revenues	Mediation Fees	69,181	70,911	70,000	90,000	90,000	90,000
100-0000-3620-00	In Lieu of Taxes	General	604,935	605,438	550,000	550,000	550,000	550,000
100-0000-3800-90	Interest	General Investments Allocated	401,330	484,821	400,000	350,000	350,000	350,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	208,198	144,904	373,000	140,000	140,000	140,000
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	0	495,859	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	11,867	21,998	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(1,231)	20	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	61,508	53,108	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	434	605	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	3,000	619	2,300	1,000	1,000	1,000
100-0000-3879-30	Miscellaneous	Public Records Requests	287	789	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	86	89	0	0	0	0
100-0000-3900-11	Transfers In	Public Works	680,000	780,000	715,000	817,000	817,000	817,000
100-0000-3900-17	Transfers In	Health and Social Services	246,601	326,602	161,854	162,694	162,694	162,694
100-0000-3900-18	Transfers In	County Forest Management	37,500	31,000	40,000	55,000	55,000	55,000
100-0000-3900-25	Transfers In	Water Development	50,000	46,000	55,000	66,000	66,000	66,000
100-0000-3900-51	Transfers In	Salmon Harbor	0	0	0	117,000	117,000	117,000
100-0000-3900-54	Transfers In	Solid Waste	0	135,000	160,000	171,000	171,000	171,000
100-0000-3960-06	Notes/Contract Rec'ble Collections	Adapt - Madrone Property	0	0	0	100,000	100,000	100,000
Total Revenue			12,167,889	12,419,757	7,533,154	6,425,694	6,425,694	6,425,694

BOARD OF COMMISSIONERS



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Intergovernmental Revenues			76,772		69,800	69,800	69,800
Transfers In - Title III	8,701	6,271	9,580	30,000	30,000	30,000	30,000
Total	8,701	6,271	86,352	30,000	99,800	99,800	99,800
<u>REQUIREMENTS</u>							
Personnel Services	458,524	478,607	523,859	598,293	627,516	627,516	627,516
Materials & Services	26,727	26,414	33,551	59,500	69,235	69,235	69,235
Total	485,251	505,021	557,410	657,793	696,751	696,751	696,751
General Resource Contribution Required	476,550	498,750	471,058	627,793	596,951	596,951	596,951
Staffing FTE	5.00	5.00	5.00	6.00	6.00	6.00	6.00

Douglas County, Oregon
 General Fund
 Board of Commissioners

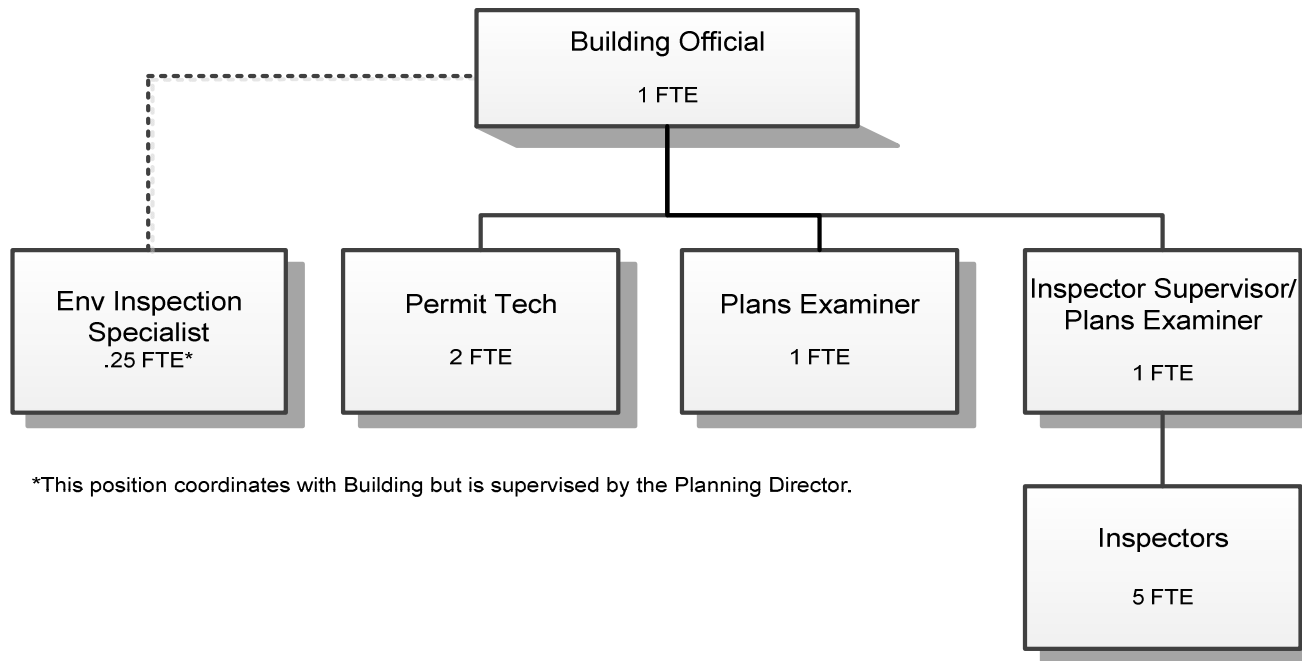
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0000-3290-00	State/Fed-Other Assistance	General	0	76,772	0	0	0	0
100-0000-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	0	0	0	69,800	69,800	69,800
100-0005-3900-26	Transfers In	Title III	6,271	9,580	30,000	30,000	30,000	30,000
Total Revenue			6,271	86,352	30,000	99,800	99,800	99,800
100-0005-4000-00	Regular Employees	General	314,716	326,364	366,663	380,253	380,253	380,253
100-0005-4030-00	Temporary Employees	General	3,075	0	0	0	0	0
100-0005-4500-00	PERS	General	68,411	91,123	101,450	112,620	112,620	112,620
100-0005-4510-00	Social Security	General	23,631	24,377	28,050	29,089	29,089	29,089
100-0005-4520-00	Workers' Compensation	General	1,112	1,142	2,750	2,852	2,852	2,852
100-0005-4520-01	Workers' Compensation	Workers Comp Claims	0	417	0	0	0	0
100-0005-4530-00	Medical and Dental Insurance	General	67,185	79,463	98,280	100,800	100,800	100,800
100-0005-4540-00	Unemployment	General	476	973	1,100	1,902	1,902	1,902
Total Personnel Services			478,607	523,859	598,293	627,516	627,516	627,516
100-0005-5099-00	Other Professional Services	General	0	500	0	0	0	0
100-0005-6290-00	Software Purchases	General	0	0	50	60	60	60
100-0005-6295-00	Equipment-Noninventory	General	0	876	1,500	1,500	1,500	1,500
100-0005-6299-00	Other Materials and Supplies	General	416	2,432	500	500	500	500
100-0005-6500-00	Interdept Vehicle Expense	General	4,371	7,280	7,000	0	0	0
100-0005-6510-00	Equip/Vehicle Main & Repair	General	0	325	250	0	0	0
100-0005-6680-01	Communication	Telephone	4,594	3,203	4,000	4,000	4,000	4,000
100-0005-6720-01	Fire/Liability Insurance	Liability Ins Charges	500	500	500	500	500	500
100-0005-7400-00	Office Supplies and Expenses	General	3,010	3,498	2,800	2,800	2,800	2,800
100-0005-7410-00	Postage	General	244	361	400	400	400	400
100-0005-7420-00	Duplicating Services	General	0	0	300	450	450	450
100-0005-7420-01	Duplicating Services	Photos, Photostats, Copying	0	173	0	0	0	0
100-0005-7500-00	Subscriptions, Books	General	1,341	886	1,400	1,400	1,400	1,400
100-0005-7550-00	Travel	General	11,326	12,733	35,500	35,500	35,500	35,500
100-0005-7550-80	Travel	Mileage Reimbursement	0	0	4,500	20,000	20,000	20,000
100-0005-7560-00	Conventions, Schools, Seminars	General	500	715	700	2,000	2,000	2,000
100-0005-7800-00	Legal Publication and Printing	General	112	69	100	125	125	125
Total Materials and Services			26,414	33,551	59,500	69,235	69,235	69,235
Total Expenditures			505,021	557,410	657,793	696,751	696,751	696,751

Douglas County, Oregon
 General Fund
 Board of Commissioners

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Commissioner	3.00	3.00	3.00	3.00	232,377
Board Assistant Supervisor		1.00			
Board Assistant	1.50	1.00	3.00	3.00	147,876
Department Assistant 4	0.50				
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>380,253</u>
PERS		26.55%, 38.18%			112,620
Social Security		7.65%			29,089
Worker's Compensation		0.75%			2,852
Unemployment		0.50%			1,902
Medical & Dental Insurance		\$1,400/mo			<u>100,800</u>
Total Personnel Services					<u><u>627,516</u></u>

BUILDING DEPARTMENT



*This position coordinates with Building but is supervised by the Planning Director.

Douglas County, Oregon
 General Fund
 Building Department (1200)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges and Fees	935,415	1,074,824	1,293,842	1,113,360	1,229,317	1,229,317	1,229,317
Total	935,415	1,074,824	1,293,842	1,113,360	1,229,317	1,229,317	1,229,317
<u>REQUIREMENTS</u>							
Personnel Services	707,704	666,439	729,658	918,943	1,052,550	1,052,550	1,052,550
Materials & Services	106,513	113,473	123,634	186,117	176,767	176,767	176,767
Capital Outlay	3,450		23,247	8,300			
Total	817,667	779,912	876,539	1,113,360	1,229,317	1,229,317	1,229,317
<i>Resources Over (Under) Requirements before Carryforward</i>							
	117,748	294,912	417,303				
Staffing FTE							
	8.25	7.25	8.25	9.25	10.25	10.25	10.25

Douglas County, Oregon
 General Fund
 Building Department

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-1200-2360-01	Building Dept Fees & Services	Inspection Fees	1,074,649	1,291,235	1,113,360	1,229,317	1,229,317	1,229,317
100-1200-3879-30	Miscellaneous	Public Records Request	0	12	0	0	0	0
100-1200-3879-80	Miscellaneous	Cash Over/Short	175	0	0	0	0	0
100-1200-3879-90	Miscellaneous	Subrogating Claim Rec	0	2,595	0	0	0	0
Total Revenue			1,074,824	1,293,842	1,113,360	1,229,317	1,229,317	1,229,317
100-1200-4000-00	Regular Employees	General	363,557	411,350	542,621	602,169	602,169	602,169
100-1200-4030-00	Temporary Employees	General	71,290	48,069	30,000	30,000	30,000	30,000
100-1200-4050-00	Overtime	General	5,621	9,562	4,500	4,500	4,500	4,500
100-1200-4500-00	PERS	General	87,124	110,567	138,366	183,834	183,834	183,834
100-1200-4510-00	Social Security	General	31,911	34,842	44,150	48,705	48,705	48,705
100-1200-4520-00	Workers' Compensation	General	1,541	1,641	4,329	4,775	4,775	4,775
100-1200-4520-01	Workers' Compensation	Workers Comp Claims	2,000	246	0	0	0	0
100-1200-4530-00	Medical and Dental Insurance	General	102,074	110,595	151,515	172,200	172,200	172,200
100-1200-4540-00	Unemployment	General	1,321	2,786	3,462	6,367	6,367	6,367
Total Personnel Services			666,439	729,658	918,943	1,052,550	1,052,550	1,052,550
100-1200-6290-00	Software Purchases	General	1,181	5,416	23,437	6,617	6,617	6,617
100-1200-6290-10	Software Purchases	Software Updates/Maintenance	0	0	2,500	0	0	0
100-1200-6295-00	Equipment-Noninventory	General	0	0	16,880	5,000	5,000	5,000
100-1200-6299-00	Other Materials and Supplies	General	7,333	12,776	12,800	13,800	13,800	13,800
100-1200-6500-00	Interdept Vehicle Expense	General	43,657	36,553	61,000	61,000	61,000	61,000
100-1200-6510-02	Equip/Vehicle Main & Repair	Service	18,857	19,345	20,000	22,500	22,500	22,500
100-1200-6680-01	Communication	Telephone	5,770	6,102	6,000	12,000	12,000	12,000
100-1200-6720-01	Fire/Liability Insurance	Liability Ins	700	2,000	3,500	4,000	4,000	4,000
100-1200-6730-00	Liability Claims	General	0	2,000	0	0	0	0
100-1200-7300-00	Advertising/Publicity	General	4,077	4,909	4,500	4,500	4,500	4,500
100-1200-7400-00	Office Supplies and Expenses	General	4,871	4,315	3,500	5,000	5,000	5,000
100-1200-7410-00	Postage	General	2,227	2,311	3,500	3,500	3,500	3,500
100-1200-7420-01	Duplicating Services	Copying	1,530	2,199	1,750	1,750	1,750	1,750
100-1200-7500-00	Subscriptions & Periodicals	General	5,823	1,014	1,500	5,000	5,000	5,000
100-1200-7550-00	Travel	General	1,062	636	3,500	5,000	5,000	5,000
100-1200-7560-00	Conventions, Schools, Seminars	General	2,206	4,856	4,000	7,000	7,000	7,000

Douglas County, Oregon
 General Fund
 Building Department

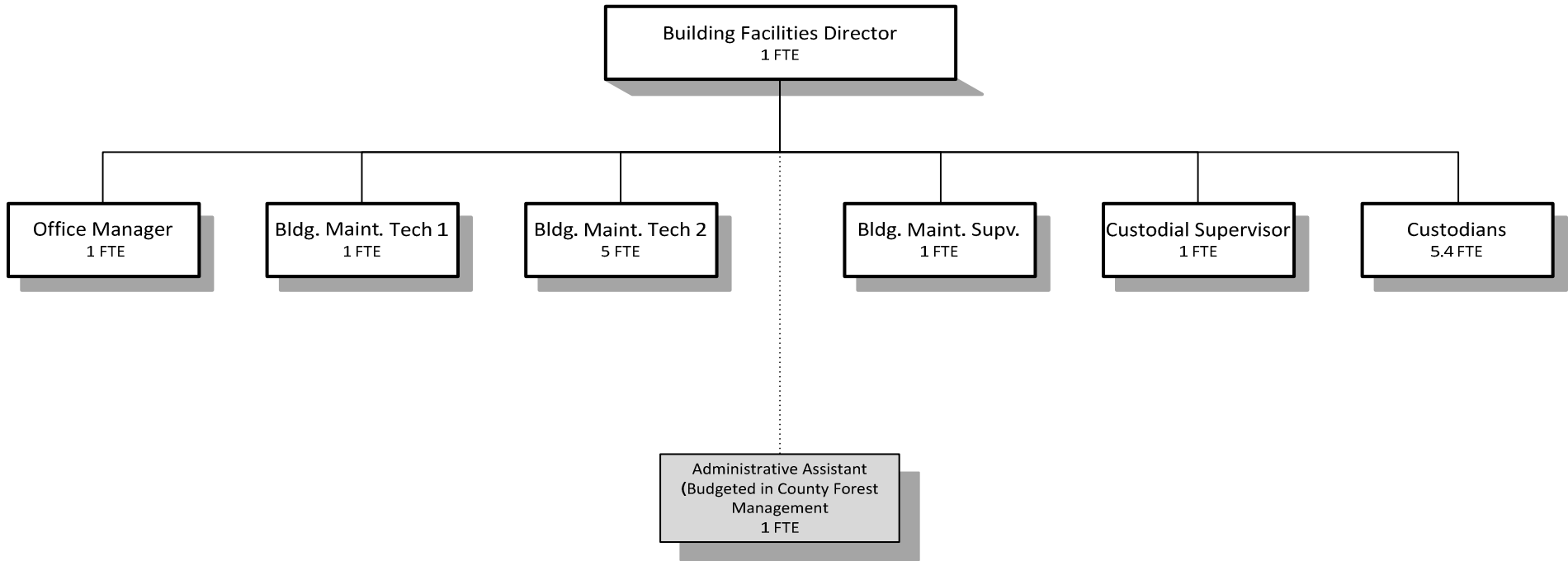
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-1200-7580-00	Dues and Memberships	General	1,495	1,665	2,250	3,100	3,100	3,100
100-1200-7850-00	Pre-employment Testing	General	339	658	500	0	0	0
100-1200-7900-04	Miscellaneous	Bank Card Fees	12,345	16,879	15,000	17,000	17,000	17,000
Total Materials and Services			113,473	123,634	186,117	176,767	176,767	176,767
100-1200-8200-00	Furniture and Equipment	General	0	0	8,300	0	0	0
100-1200-8300-00	Vehicles and Heavy Equipment	General	0	23,247	0	0	0	0
Total Capital Outlay			0	23,247	8,300	0	0	0
Total Expenditures			779,912	876,539	1,113,360	1,229,317	1,229,317	1,229,317

Douglas County, Oregon
 General Fund
 Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Building Official	1.00	1.00	1.00	1.00	97,243
Environmental Inspection Specialist	0.25	0.25	0.25	0.25	9,155
Electrical Inspector	1.00	1.00	1.00	1.00	62,286
Assistant Building Official	1.00				
Building Inspection Supervisor				1.00	66,045
Plans Examiner Engineer		1.00	1.00	1.00	53,477
Plans Examiner		1.00	1.00		
Building Inspector	2.00	2.00	3.00	4.00	242,869
Building Permit Tech	1.00	1.00	1.00	2.00	71,094
Office Manager 3	1.00	1.00	1.00		
Total Regular	<u>7.25</u>	<u>8.25</u>	<u>9.25</u>	<u>10.25</u>	<u>602,169</u>
Temporary					30,000
Overtime					4,500
PERS		26.55%, 38.18%			183,834
Social Security		7.65%			48,705
Worker's Compensation		0.75%			4,775
Unemployment		1.00%			6,367
Medical & Dental Insurance		\$1,400/mo			<u>172,200</u>
Total Personnel Services					<u><u>1,052,550</u></u>

BUILDING FACILITES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Intergovernmental Revenues	50,000	50,000	60,071	50,000			
Charges for Services	4,491	5,359	2,441	2,700	1,710	1,710	1,710
Total	54,491	55,359	62,512	52,700	1,710	1,710	1,710
<u>REQUIREMENTS</u>							
Personnel Services	1,066,586	1,069,248	1,002,517	1,021,871	1,091,493	1,091,493	1,091,493
Materials and Services	794,349	752,561	795,271	728,503	751,525	751,525	751,525
Capital Outlay	26,446				1,500	1,500	1,500
Total	1,887,381	1,821,809	1,797,788	1,750,374	1,844,518	1,844,518	1,844,518
General Resource Contribution Required	1,832,890	1,766,450	1,735,276	1,697,674	1,842,808	1,842,808	1,842,808
Staffing FTE	18.01	17.51	15.51	15.51	15.40	15.40	15.40
Capital Outlay - Equipment Replacement							1,500

Douglas County, Oregon
General Fund
Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	Budget
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
100-0800-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	0	10,071	0	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	50,000	50,000	0	0	0
100-0800-3820-03	Rents, Leases and Royalties	Land & Building	1,200	1,200	1,200	1,200	1,200	1,200
100-0800-3870-06	Other Sales	ATM Transaction Fees	795	1,131	500	500	500	500
100-0800-3879-00	Miscellaneous	General	1,628	110	1,000	10	10	10
100-0800-3879-90	Miscellaneous	Subrogating Claim Recovery	1,736	0	0	0	0	0
Total Revenue			55,359	62,512	52,700	1,710	1,710	1,710
100-0800-4000-00	Regular Employees	General	563,453	524,663	545,917	585,610	585,610	585,610
100-0800-4030-00	Temporary Employees	General	32,552	16,584	17,000	18,000	18,000	18,000
100-0800-4050-00	Overtime	General	4,603	34,660	6,000	3,000	3,000	3,000
100-0800-4500-00	PERS	General	152,068	142,847	147,138	168,279	168,279	168,279
100-0800-4510-00	Social Security	General	43,951	43,054	43,522	46,406	46,406	46,406
100-0800-4520-00	Workers' Compensation	General	2,103	4,012	11,378	12,132	12,132	12,132
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	268,716	231,258	247,502	252,000	252,000	252,000
100-0800-4540-00	Unemployment	General	1,802	3,439	3,414	6,066	6,066	6,066
Total Personnel Services			1,069,248	1,002,517	1,021,871	1,091,493	1,091,493	1,091,493
100-0800-5099-00	Other Professional Services	General	0	0	16,978	5,000	5,000	5,000
100-0800-6060-00	Tools	General	2,730	2,796	3,000	3,000	3,000	3,000
100-0800-6065-00	Fuel and Oil	General	6,774	4,017	5,500	4,500	4,500	4,500
100-0800-6290-00	Software Purchases	General	478	114	1,000	500	500	500
100-0800-6295-00	Equipment-Noninventory	General	585	1,202	6,503	5,500	5,500	5,500
100-0800-6450-00	Equipment/Vehicle Rent	General	5,616	2,321	2,500	5,000	5,000	5,000
100-0800-6500-00	Interdept Vehicle Expense	General	0	37	0	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	3,079	2,292	1,500	1,500	1,500	1,500
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	56,331	65,043	44,000	53,100	53,100	53,100
100-0800-6550-00	Building and Grounds Main	General	69,767	80,437	62,000	58,925	58,925	58,925
100-0800-6550-02	Building and Grounds Main	Electrical	5,895	5,506	6,000	6,500	6,500	6,500
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	22,608	22,011	20,000	20,000	20,000	20,000
100-0800-6550-20	Building and Grounds Main	M&R Contracts	70,030	83,333	35,500	34,200	34,200	34,200
100-0800-6680-01	Communication	Telephone	3,702	3,354	3,800	3,900	3,900	3,900

Douglas County, Oregon
 General Fund
 Building Facilities

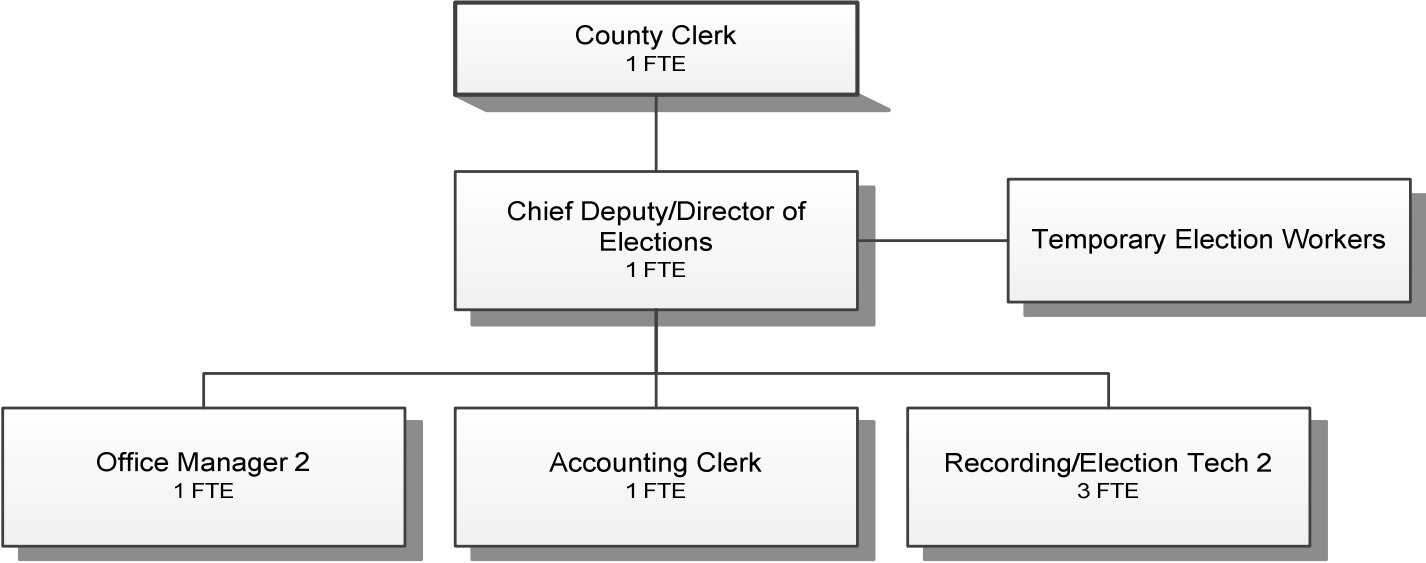
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	Budget
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
100-0800-6685-01	Utilities	Electric	318,613	331,019	326,400	349,000	349,000	349,000
100-0800-6685-02	Utilities	Heat	99,752	100,307	101,000	107,200	107,200	107,200
100-0800-6685-03	Utilities	Water and Sewer	77,707	78,025	78,600	80,100	80,100	80,100
100-0800-6685-04	Utilities	Garbage	4,720	5,618	5,172	5,000	5,000	5,000
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	900	900	4,300	4,300	4,300	4,300
100-0800-6730-00	Liability Claims	General	0	1,076	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	1,284	697	900	800	800	800
100-0800-7410-00	Postage	General	94	37	50	50	50	50
100-0800-7550-00	Travel	General	495	0	1,000	500	500	500
100-0800-7560-00	Conventions, Schools, Seminars	General	310	2,035	1,000	1,000	1,000	1,000
100-0800-7800-00	Legal Publication and Printing	General	265	944	500	500	500	500
100-0800-7850-00	Pre-employment Testing	General	826	1,179	1,000	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	0	971	300	450	450	450
Total Materials and Services			752,561	795,271	728,503	751,525	751,525	751,525
100-0800-8200-99	Furniture and Equipment	Noninventory	0	0	0	1,500	1,500	1,500
Total Capital Outlay			0	0	0	1,500	1,500	1,500
Total Expenditures			1,821,809	1,797,788	1,750,374	1,844,518	1,844,518	1,844,518

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Building Facilities Director				1.00	73,258
IS and Building Facilities Director	0.11	0.11	0.11		
Building Maintenance Supervisor		1.00	1.00	1.00	60,549
Building Maintenance Tech 4	1.00				
Building Maintenance Tech 3	2.00	2.00	1.00		
Building Maintenance Tech 2			1.00	5.00	204,573
Building Maintenance Tech 1	5.00	4.00	4.00	1.00	30,962
Custodian Foreman	1.00	1.00	1.00	1.00	32,811
Custodian	7.40	6.40	6.40	5.40	147,832
Office Manager 1	1.00	1.00	1.00	1.00	35,625
Total Regular	<u>17.51</u>	<u>15.51</u>	<u>15.51</u>	<u>15.40</u>	<u>585,610</u>
Temporary					18,000
Overtime					3,000
PERS		26.55%, 38.18%			168,279
Social Security		7.65%			46,406
Worker's Compensation		2.00%			12,132
Unemployment		1.00%			6,066
Medical & Dental Insurance		\$1,400/mo			<u>252,000</u>
Total Personnel Services					<u><u>1,091,493</u></u>

CLERK



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues			8,994	9,000	11,000	11,000	11,000
Charges and Fees	445,350	668,375	711,605	732,650	695,600	695,600	695,600
Total	445,350	668,375	720,599	741,650	706,600	706,600	706,600
<u>REQUIREMENTS</u>							
Personnel Services	462,989	523,406	481,544	546,081	555,331	555,331	555,331
Materials & Services	135,167	162,682	142,026	244,684	151,269	151,269	151,269
Capital Outlay	2,255		4,362	93,812			
Total	600,411	686,088	627,932	884,577	706,600	706,600	706,600
General Resource (Contribution) Required	155,061	17,713	(92,667)	142,927			
<u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	98,574	84,172	88,761	67,000	75,000	75,000	75,000
Charges and Fees	32,329	39,241	45,677	44,488	39,500	39,500	39,500
Total	130,903	123,413	134,438	111,488	114,500	114,500	114,500
<u>REQUIREMENTS</u>							
Materials & Services	31,260	34,652	49,574	44,488	25,000	25,000	25,000
Capital Outlay	15,471				14,500	14,500	14,500
Total	46,731	34,652	49,574	44,488	39,500	39,500	39,500
Ending Balance - Restricted Use	84,172	88,761	84,864	67,000	75,000	75,000	75,000
<u>TOTAL DEPARTMENT</u>							
Revenues: Charges, Fees and Intergovernmental	477,679	707,616	766,276	786,138	746,100	746,100	746,100
Expenditures:							
Personnel Services	462,989	523,406	481,544	546,081	555,331	555,331	555,331
Materials & Services	166,427	197,334	191,600	289,172	176,269	176,269	176,269
Capital Outlay	17,726		4,362	93,812	14,500	14,500	14,500
Total Expenditures	647,142	720,740	677,506	929,065	746,100	746,100	746,100
Staffing FTE	7.00	8.00	6.50	7.00	7.00	7.00	7.00
Capital Outlay - Microfilm Scanner System							14,500

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0100-2050-00	Clerk Fees & Services	General	1,195	1,358	1,000	1,200	1,200	1,200
100-0100-2050-01	Clerk Fees & Services	Recording Fees	435,756	505,315	464,488	509,500	509,500	509,500
100-0100-2050-02	Clerk Fees & Services	Lien Fees	27,925	27,897	25,000	20,000	20,000	20,000
100-0100-2050-10	Clerk Fees & Services	Spread Lists	340	480	350	500	500	500
100-0100-2050-12	Clerk Fees & Services	Special Elections	60,889	5,002	62,000	5,000	5,000	5,000
100-0100-2280-02	Duplicating Services	Photocopies	14,956	16,002	19,000	13,200	13,200	13,200
100-0100-2280-04	Duplicating Services	Image Export Fees/Subscriptions	45,680	54,246	53,000	50,000	50,000	50,000
100-0100-2620-00	Vital Statistics	General	94,841	120,530	120,000	110,000	110,000	110,000
100-0100-2950-01	Affordable Housing Fee	Admin Fee	5,726	5,948	5,200	5,000	5,000	5,000
100-0100-2960-00	Marriage Licenses	General	18,375	17,825	20,000	18,000	18,000	18,000
100-0100-2965-00	Domestic Partnership	General	50	0	0	0	0	0
100-0100-3390-00	State-Other Assistance	General	0	8,994	9,000	11,000	11,000	11,000
100-0100-3879-00	Miscellaneous	General	1,874	2,708	7,100	2,700	2,700	2,700
100-0100-3879-80	Miscellaneous	Cash Over/Short	9	24	0	0	0	0
100-0100-3879-95	Miscellaneous	NSF Checks	0	(53)	0	0	0	0
Total Revenue			707,616	766,276	786,138	746,100	746,100	746,100
100-0100-4000-00	Regular Employees	General	286,243	259,709	287,424	295,609	295,609	295,609
100-0100-4030-00	Temporary Employees	General	15,582	15,246	25,000	7,500	7,500	7,500
100-0100-4050-00	Overtime	General	379	1,573	0	0	0	0
100-0100-4500-00	PERS	General	80,992	80,341	90,880	106,129	106,129	106,129
100-0100-4510-00	Social Security	General	21,954	20,369	23,899	23,188	23,188	23,188
100-0100-4520-00	Workers' Compensation	General	1,058	968	2,343	2,274	2,274	2,274
100-0100-4530-00	Medical and Dental Insurance	General	116,745	101,693	114,660	117,600	117,600	117,600
100-0100-4540-00	Unemployment	General	453	1,645	1,875	3,031	3,031	3,031
Total Personnel Services			523,406	481,544	546,081	555,331	555,331	555,331
100-0100-5000-00	Legal Services	General	0	12,275	0	0	0	0
100-0100-5099-00	Other Professional Services	General	24,710	10,463	29,000	7,500	7,500	7,500
100-0100-6290-00	Software Purchases	General	563	303	46,894	1,000	1,000	1,000
100-0100-6290-10	Software Purchases	Software Updates/Maintenance	0	0	3,000	0	0	0
100-0100-6295-00	Equipment-Noninventory	General	1,879	5,436	3,528	6,700	6,700	6,700
100-0100-6500-00	Interdept Vehicle Expense	General	940	856	1,200	1,200	1,200	1,200
100-0100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	23,335	26,030	26,000	18,550	18,550	18,550
100-0100-6530-00	Software Maintenance	General	25,893	34,752	27,200	42,269	42,269	42,269
100-0100-6680-01	Communication	Telephone	2,586	2,450	2,000	2,300	2,300	2,300

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	400	2,100	2,400	2,400	2,400
100-0100-7350-00	Printing	General	58,040	50,046	85,750	45,000	45,000	45,000
100-0100-7400-00	Office Supplies and Expenses	General	9,127	8,355	7,000	6,500	6,500	6,500
100-0100-7410-00	Postage	General	26,935	19,321	30,500	21,000	21,000	21,000
100-0100-7420-01	Duplicating Services	Photos, Photostats, Copying	934	347	1,100	3,650	3,650	3,650
100-0100-7420-02	Duplicating Services	Microfilming	11,170	10,149	15,000	5,000	5,000	5,000
100-0100-7500-00	Subscriptions & Periodicals	General	393	394	400	1,250	1,250	1,250
100-0100-7550-00	Travel	General	2,859	1,482	1,250	3,000	3,000	3,000
100-0100-7560-00	Conventions, Schools, Seminars	General	4,869	6,475	3,500	5,800	5,800	5,800
100-0100-7580-00	Dues and Memberships	General	1,044	725	750	1,200	1,200	1,200
100-0100-7800-00	Legal Publication and Printing	General	0	167	0	200	200	200
100-0100-7800-01	Legal Publication and Printing	Special District Election	1,616	664	2,000	750	750	750
100-0100-7820-00	Advisory Committee Expense	General	0	510	1,000	1,000	1,000	1,000
100-0100-7900-00	Miscellaneous	General	41	0	0	0	0	0
Total Materials and Services			197,334	191,600	289,172	176,269	176,269	176,269
100-0100-8200-00	Furniture and Equipment	General	0	0	85,428	14,500	14,500	14,500
100-0100-8200-99	Furniture and Equipment	Noninventory	0	4,362	8,384	0	0	0
Total Capital Outlay			0	4,362	93,812	14,500	14,500	14,500
Total Expenditures			720,740	677,506	929,065	746,100	746,100	746,100

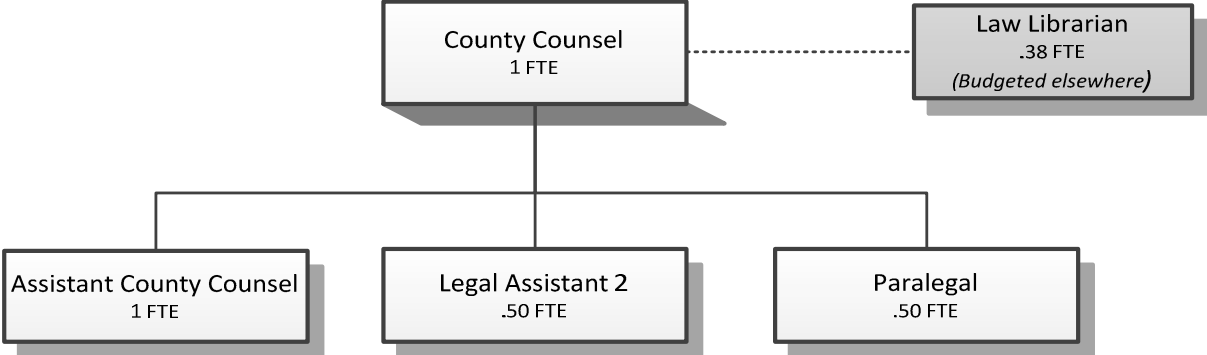
Activity By Program - General Operations

Administration	201,836	200,302	206,509	224,072	224,072	224,072
Elections	162,250	160,144	331,515	152,830	152,830	152,830
Vital Records	(57,367)	(71,008)	(65,656)	(53,331)	(53,331)	(53,331)
Recording	(289,006)	(382,105)	(329,441)	(323,571)	(323,571)	(323,571)
General Resources (Required) Contributed	17,713	(92,667)	142,927	0	0	0

Douglas County, Oregon
General Fund
County Clerk

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
County Clerk	1.00	1.00	1.00	1.00	63,669
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	60,549
Accounting Clerk 2		0.90	1.00	1.00	40,206
Office Manager 2	1.00	0.90	1.00	1.00	40,206
Records & Elections Tech 2	4.00	2.70	3.00	3.00	90,979
Records & Elections Tech 1	1.00				
Total Regular	<u>8.00</u>	<u>6.50</u>	<u>7.00</u>	<u>7.00</u>	295,609
Temporary					7,500
PERS		26.55%, 38.18%			106,129
Social Security		7.65%			23,188
Worker's Compensation		0.75%			2,274
Unemployment		1.00%			3,031
Medical & Dental Insurance		\$1,400/mo			<u>117,600</u>
Total Personnel Services					<u><u>555,331</u></u>

COUNTY COUNSEL



Douglas County, Oregon
 General Fund
 County Counsel (0550)

	Actual <u>FY 13-14</u>	Actual <u>FY 14-15</u>	Actual <u>FY 15-16</u>	Revised Budget <u>FY 16-17</u>	Proposed <u>FY 17-18</u>	Approved <u>FY 17-18</u>	Adopted <u>FY 17-18</u>
<u>REQUIREMENTS</u>							
Personnel Services	310,664	326,531	328,353	333,054	358,428	358,428	358,428
Materials & Services	14,299	13,862	16,207	14,750	15,700	15,700	15,700
Capital Outlay			1,814				
Total	<u>324,963</u>	<u>340,393</u>	<u>346,374</u>	<u>347,804</u>	<u>374,128</u>	<u>374,128</u>	<u>374,128</u>
<i>General Resource Contribution Required</i>	324,963	340,393	346,374	347,804	374,128	374,128	374,128
Staffing FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00

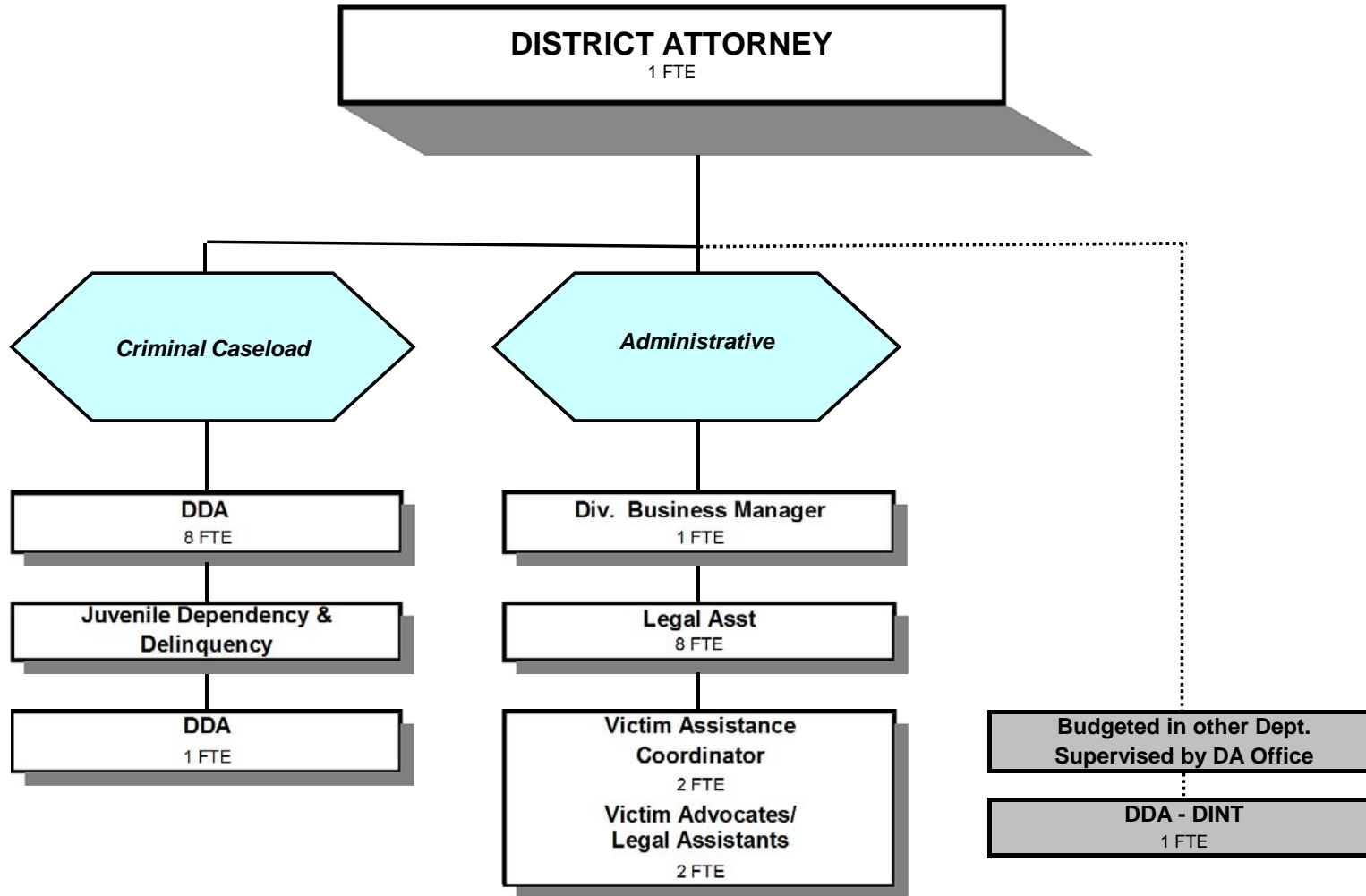
Douglas County, Oregon
 General Fund
 County Counsel

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0550-4000-00	Regular Employees	General	209,928	212,452	217,319	227,056	227,056	227,056
100-0550-4030-00	Temporary Employees	General	1,657	3,359	1,712	1,712	1,712	1,712
100-0550-4500-00	PERS	General	57,489	60,121	62,207	75,699	75,699	75,699
100-0550-4510-00	Social Security	General	15,848	16,409	16,756	17,501	17,501	17,501
100-0550-4520-00	Workers' Compensation	General	741	755	1,643	1,716	1,716	1,716
100-0550-4530-00	Medical and Dental Insurance	General	40,550	34,613	32,760	33,600	33,600	33,600
100-0550-4540-00	Unemployment	General	318	644	657	1,144	1,144	1,144
Total Personnel Services			326,531	328,353	333,054	358,428	358,428	358,428
100-0550-5099-00	Other Professional Services	General	35	283	0	10	10	10
100-0550-6290-00	Software Purchases	General	1,796	1,567	1,200	1,190	1,190	1,190
100-0550-6680-01	Communication	Telephone	249	247	200	200	200	200
100-0550-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	300	300	1,700	1,700	1,700	1,700
100-0550-7400-00	Office Supplies and Expenses	General	1,472	1,861	1,800	1,800	1,800	1,800
100-0550-7410-00	Postage	General	200	386	400	400	400	400
100-0550-7420-01	Duplicating Services	Photos, Photostats, Copying	288	215	400	400	400	400
100-0550-7500-00	Subscriptions & Periodicals	General	6,087	8,708	5,000	6,300	6,300	6,300
100-0550-7550-00	Travel	General	669	770	1,200	1,000	1,000	1,000
100-0550-7560-00	Conventions, Schools, Seminars	General	1,557	621	1,150	1,000	1,000	1,000
100-0550-7580-00	Dues and Memberships	General	1,209	1,249	1,700	1,700	1,700	1,700
Total Materials and Services			13,862	16,207	14,750	15,700	15,700	15,700
100-0550-8200-99	Furniture and Equipment	Noninventory	0	1,814	0	0	0	0
Total Capital Outlay			0	1,814	0	0	0	0
Total Expenditures			340,393	346,374	347,804	374,128	374,128	374,128

Douglas County, Oregon
General Fund
County Counsel

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
County Counsel	1.00	1.00	1.00	1.00	109,541
Assistant County Counsel	1.00	1.00	1.00	1.00	79,879
Paralegal	0.50	0.50	0.50	0.50	23,010
Legal Assistant 2	0.50	0.50	0.50	0.50	14,626
Total Regular	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>227,056</u>
Temporary					1,712
PERS		26.55%, 38.18%			75,699
Social Security		7.65%			17,501
Worker's Compensation		0.75%			1,716
Unemployment		0.50%			1,144
Medical & Dental Insurance		\$1,400/mo			<u>33,600</u>
Total Personnel Services					<u><u>358,428</u></u>



Douglas County, Oregon
General Fund
District Attorney (1300)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	11,871		179,329	54,329	204,329	204,329	204,329
Charges and Fees	151,182	255,212	131,175	100,000	100,000	100,000	100,000
Total	163,053	255,212	310,504	154,329	304,329	304,329	304,329
<u>REQUIREMENTS</u>							
Personnel Services	1,380,864	1,410,563	1,394,466	1,625,978	1,749,615	1,749,615	1,749,615
Materials & Services	110,984	78,479	90,926	154,669	154,969	154,969	154,969
Capital Outlay			22,430				
Total	1,491,848	1,489,042	1,507,822	1,780,647	1,904,584	1,904,584	1,904,584
General Resource Contribution Required	1,328,795	1,233,830	1,197,318	1,626,318	1,600,255	1,600,255	1,600,255
<u>VICTIMS ASSISTANCE, VOCA JUVENILE DEPENDENCY AND GRANTS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	123,152	108,784	112,032	55,000	90,000	90,000	90,000
Intergovernmental Revenues	122,304	135,187	185,385	227,627	307,396	307,396	307,396
Total	245,456	243,971	297,417	282,627	397,396	397,396	397,396
<u>REQUIREMENTS</u>							
Personnel Services	133,993	125,421	168,844	187,052	259,198	259,198	259,198
Materials & Services	2,679	6,518	18,401	23,442	48,198	48,198	48,198
Total	136,672	131,939	187,245	210,494	307,396	307,396	307,396
Ending Balance - Restricted Use	108,784	112,032	110,172	72,133	90,000	90,000	90,000
<u>TOTAL DEPARTMENT</u>							
Revenues	285,357	390,399	495,889	381,956	611,725	611,725	611,725
Expenditures:							
Personnel Services	1,514,857	1,535,984	1,563,310	1,813,030	2,008,813	2,008,813	2,008,813
Materials & Services	113,663	84,997	109,327	178,111	203,167	203,167	203,167
Capital Outlay			22,430				
Total Expenditures	1,628,520	1,620,981	1,695,067	1,991,141	2,211,980	2,211,980	2,211,980
Staffing FTE	22.00	22.19	22.46	23.00	23.00	23.00	23.00

Douglas County, Oregon
General Fund
District Attorney

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-1300-2280-02	Duplicating Services	Photocopies	179,564	130,222	100,000	100,000	100,000	100,000
100-1300-3290-70	State/Fed-Other Assistance	OR DOJ-VOCA Grant	25,669	51,597	102,668	102,668	102,668	102,668
100-1300-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	0	0	12,273	92,035	92,035	92,035
100-1300-3390-55	State-Other Assistance	Department of Justice	40,949	37,664	37,657	37,664	37,664	37,664
100-1300-3390-65	State-Other Assistance	Criminal Justice Commission	0	54,329	54,329	54,329	54,329	54,329
100-1300-3395-00	Local Assistance	General	75,000	128,927	0	150,000	150,000	150,000
100-1300-3550-02	Cost Share	Victims Assistance Program	68,569	92,197	75,029	75,029	75,029	75,029
100-1300-3879-00	Miscellaneous	General	648	953	0	0	0	0
Total Revenue			390,399	495,889	381,956	611,725	611,725	611,725
100-1300-4000-00	Regular Employees	General	940,377	985,922	1,103,070	1,156,293	1,156,293	1,156,293
100-1300-4030-00	Temporary Employees	General	10,016	16,022	0	25,000	25,000	25,000
100-1300-4050-00	Overtime	General	0	2,099	0	0	0	0
100-1300-4500-00	PERS	General	230,591	212,750	267,280	331,347	331,347	331,347
100-1300-4510-00	Social Security	General	69,972	75,331	84,385	90,369	90,369	90,369
100-1300-4520-00	Workers' Compensation	General	3,326	3,515	8,275	8,860	8,860	8,860
100-1300-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
100-1300-4530-00	Medical and Dental Insurance	General	278,277	264,674	346,710	391,038	391,038	391,038
100-1300-4540-00	Unemployment	General	1,425	2,997	3,310	5,906	5,906	5,906
Total Personnel Services			1,535,984	1,563,310	1,813,030	2,008,813	2,008,813	2,008,813
100-1300-5000-00	Legal Services	General	1,086	1,020	19,329	19,329	19,329	19,329
100-1300-5030-00	Physician Services	General	0	225	2,000	2,000	2,000	2,000
100-1300-5700-00	Investigation and Prosecution	General	0	9,341	0	0	0	0
100-1300-5700-01	Investigation and Prosecution	Evidence Procurement	3,832	2,577	8,000	8,000	8,000	8,000
100-1300-5700-02	Investigation and Prosecution	Grand Jury Witness Fees/Miles	5,248	3,473	5,800	5,800	5,800	5,800
100-1300-5700-03	Investigation and Prosecution	Witness Fees and Miles	8,669	10,504	15,000	15,000	15,000	15,000
100-1300-5700-10	Investigation and Prosecution	Expert Witnesses	0	855	4,000	4,000	4,000	4,000
100-1300-5700-11	Investigation and Prosecution	Transcripts	0	0	1,000	1,000	1,000	1,000
100-1300-6290-00	Software Purchases	General	286	4,024	18,000	18,000	18,000	18,000
100-1300-6295-00	Equipment-Noninventory	General	595	90	9,970	9,970	9,970	9,970
100-1300-6460-00	Software Rental	General	8,420	9,900	7,920	7,920	7,920	7,920
100-1300-6500-00	Interdept Vehicle Expense	General	3,700	3,565	3,500	3,500	3,500	3,500

Douglas County, Oregon
 General Fund
 District Attorney

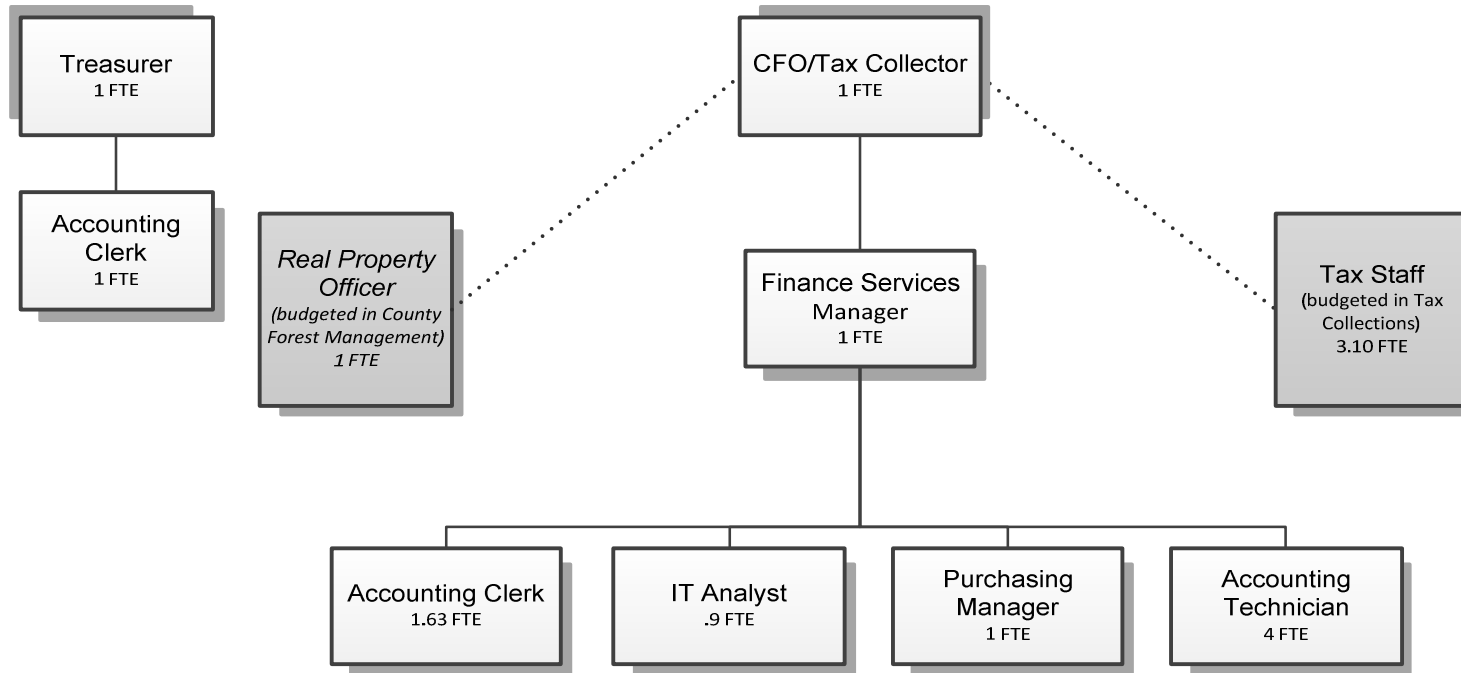
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-1300-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	3,147	4,056	3,500	3,500	3,500	3,500
100-1300-6680-01	Communication	Telephone	2,530	6,145	5,804	8,857	8,857	8,857
100-1300-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	1,500	8,200	8,500	8,500	8,500
100-1300-7400-00	Office Supplies and Expenses	General	10,744	11,819	18,248	30,907	30,907	30,907
100-1300-7410-00	Postage	General	4,366	5,050	4,800	9,133	9,133	9,133
100-1300-7420-01	Duplicating Services	Photos, Photostats, Copying	3,772	4,653	4,000	5,333	5,333	5,333
100-1300-7500-00	Subscriptions & Periodicals	General	5,211	6,343	4,500	4,500	4,500	4,500
100-1300-7550-00	Travel	General	7,035	7,658	11,134	14,016	14,016	14,016
100-1300-7560-00	Conventions, Schools, Seminars	General	3,295	3,747	13,656	14,152	14,152	14,152
100-1300-7580-00	Dues and Memberships	General	11,291	12,537	8,750	8,750	8,750	8,750
100-1300-7800-00	Legal Publication and Printing	General	0	0	1,000	1,000	1,000	1,000
100-1300-7850-00	Pre-employment Testing	General	270	245	0	0	0	0
Total Materials and Services			84,997	109,327	178,111	203,167	203,167	203,167
100-1300-8200-00	Furniture and Equipment	General	0	22,430	0	0	0	0
Total Capital Outlay			0	22,430	0	0	0	0
Total Expenditures			1,620,981	1,695,067	1,991,141	2,211,980	2,211,980	2,211,980

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	25,189
Division Business Manager		1.00	1.00	1.00	63,932
Deputy District Attorney 3	3.00	3.00	5.00	4.00	357,320
Deputy District Attorney 2	4.00	4.00	2.00	2.00	141,393
Deputy District Attorney 1	2.00	2.00	2.00	3.00	171,510
District Attorney Office Manager	1.00				
Victim Assistance Coordinator	1.00	1.00	2.00	2.00	86,545
Legal Assistant 1	10.19	10.46	10.00	10.00	310,404
Total Regular	<u>22.19</u>	<u>22.46</u>	<u>23.00</u>	<u>23.00</u>	<u>1,156,293</u>
Temporary					25,000
PERS		26.55%, 38.18%			331,347
Social Security		7.65%			90,369
Worker's Compensation		0.75%			8,860
Unemployment		0.50%			5,906
Medical & Dental Insurance		Varied			<u>391,038</u>
Total Personnel Services					<u><u>2,008,813</u></u>

FINANCIAL SERVICES



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Intergovernmental Revenues - Local UTEP	16,656	5,512		10,000	10,000	10,000	10,000
<u>REQUIREMENTS</u>							
Personnel Services	830,950	843,851	865,071	1,034,623	1,091,754	1,091,754	1,091,754
Materials & Services	95,852	105,969	109,063	123,316	131,073	131,073	131,073
Capital Outlay			3,995				
Total	926,802	949,820	978,129	1,157,939	1,222,827	1,222,827	1,222,827
General Resource Contribution Required	910,146	944,308	978,129	1,147,939	1,212,827	1,212,827	1,212,827
Staffing FTE	9.80	10.90	11.90	12.90	11.53	11.53	11.53
<u>MANAGEMENT AND FINANCE</u>							
Revenues		(387)					
Personnel Services	649,723	670,686	689,491	818,230	884,129	884,129	884,129
Materials & Services	90,295	101,171	103,271	112,350	114,573	114,573	114,573
Capital Outlay			3,995				
Total Requirements / General Resource Contribution Required	740,018	771,470	796,757	930,580	998,702	998,702	998,702
FTE	7.80	8.90	9.90	10.40	9.53	9.53	9.53
<u>TREASURER</u>							
Personnel Services	164,608	168,019	175,580	206,393	197,625	197,625	197,625
Materials & Services	5,557	4,798	5,792	10,966	16,500	16,500	16,500
Total Requirements / General Resource Contribution Required	170,165	172,817	181,372	217,359	214,125	214,125	214,125
FTE	2.00	2.00	2.00	2.50	2.00	2.00	2.00
<u>UT&E Special Program</u>							
General Resource (Contribution) Requirement	(37)	21	0	0	0	0	0
Total General Resource Contribution Required	910,146	944,308	978,129	1,147,939	1,212,827	1,212,827	1,212,827

Douglas County, Oregon
General Fund
Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	5,125	0	10,000	10,000	10,000	10,000
100-0600-3879-00	Miscellaneous	General	387	0	0	0	0	0
Total Revenue			5,512	0	10,000	10,000	10,000	10,000
100-0600-4000-00	Regular Employees	General	502,509	532,906	609,381	633,459	633,459	633,459
100-0600-4030-00	Temporary Employees	General	5,586	3,366	9,199	21,183	21,183	21,183
100-0600-4050-00	Overtime	General	0	613	0	500	500	500
100-0600-4500-00	PERS	General	134,976	125,239	167,303	184,601	184,601	184,601
100-0600-4510-00	Social Security	General	38,140	40,506	47,322	50,118	50,118	50,118
100-0600-4520-00	Workers' Compensation	General	1,778	1,880	4,639	4,913	4,913	4,913
100-0600-4520-01	Workers' Compensation	Workers Comp Claims	8	1,992	0	0	0	0
100-0600-4530-00	Medical and Dental Insurance	General	160,092	156,964	194,922	193,704	193,704	193,704
100-0600-4540-00	Unemployment	General	762	1,605	1,857	3,276	3,276	3,276
Total Personnel Services			843,851	865,071	1,034,623	1,091,754	1,091,754	1,091,754
100-0600-5010-00	Auditing and Accounting	General	67,489	64,204	68,000	70,000	70,000	70,000
100-0600-5099-00	Other Professional Services	General	6,611	2,540	6,000	0	0	0
100-0600-6290-00	Software Purchases	General	480	3,780	1,001	1,000	1,000	1,000
100-0600-6295-00	Equipment-Noninventory	General	2,888	1,633	4,900	6,123	6,123	6,123
100-0600-6299-00	Other Materials and Supplies	General	118	17	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	75	284	0	0	0	0
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	802	3,266	3,000	3,500	3,500	3,500
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,526	23	500	500	500	500
100-0600-6530-00	Software Maintenance	General	0	250	2,500	2,500	2,500	2,500
100-0600-6680-01	Communication	Telephone	647	643	800	800	800	800
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	900	850	4,300	5,500	5,500	5,500
100-0600-7300-00	Advertising/Publicity	General	0	0	500	500	500	500
100-0600-7350-00	Printing	General	2,745	4,262	3,300	3,300	3,300	3,300
100-0600-7400-00	Office Supplies and Expenses	General	7,280	12,019	7,200	8,400	8,400	8,400
100-0600-7410-00	Postage	General	9,775	8,867	10,300	10,300	10,300	10,300
100-0600-7500-00	Subscriptions & Periodicals	General	225	313	500	500	500	500
100-0600-7550-00	Travel	General	396	1,692	3,330	7,000	7,000	7,000

Douglas County, Oregon
 General Fund
 Financial Services

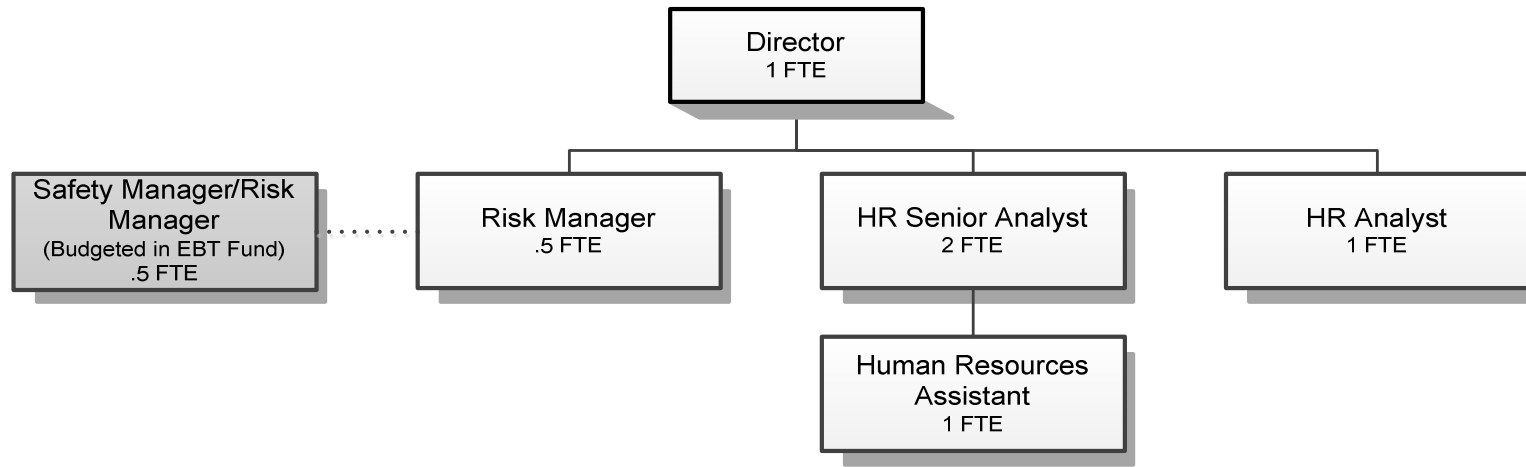
Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0600-7560-00	Conventions, Schools, Seminars	General	475	1,901	3,050	7,000	7,000	7,000
100-0600-7580-00	Dues and Memberships	General	1,025	1,058	1,135	1,150	1,150	1,150
100-0600-7800-00	Legal Publication and Printing	General	1,362	1,254	3,000	3,000	3,000	3,000
100-0600-7900-00	Miscellaneous	General	150	207	0	0	0	0
Total Materials and Services			105,969	109,063	123,316	131,073	131,073	131,073
100-0600-8200-99	Furniture and Equipment	Noninventory	0	3,995	0	0	0	0
Total Capital Outlay			0	3,995	0	0	0	0
Total Expenditures			949,820	978,129	1,157,939	1,222,827	1,222,827	1,222,827
Expenditures by Department:								
Management and Finance			771,857	796,757	930,580	998,702	998,702	998,702
Special Funds Program			5,146	0	10,000	10,000	10,000	10,000
Treasurer's Office			172,817	181,372	217,359	214,125	214,125	214,125
Total Expenditures			949,820	978,129	1,157,939	1,222,827	1,222,827	1,222,827

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	64,938
Chief Financial Officer	1.00	1.00	1.00	1.00	106,901
IS Tech Support Analyst 3	0.90	0.90	0.90	0.90	80,271
Deputy Finance Officer		1.00	1.00		
Finance Services Manager	1.00			1.00	64,191
Purchasing Manager	1.00	1.00	1.00	1.00	45,414
Financial Analyst	1.00	1.00	1.00		
Accounting Technician 2	3.00	4.00	4.00	4.00	175,471
Accounting Clerk 2	2.00	2.00	3.00	2.63	96,273
Total Regular	<u>10.90</u>	<u>11.90</u>	<u>12.90</u>	<u>11.53</u>	<u>633,459</u>
Temporary					21,183
Overtime					500
PERS		26.55%, 38.18%			184,601
Social Security		7.65%			50,118
Worker's Compensation		0.75%			4,913
Unemployment		0.50%			3,276
Medical & Dental Insurance		\$1,400/mo			193,704
Total Personnel Services					<u>1,091,754</u>

HUMAN RESOURCES



Douglas County, Oregon
 General Fund
 Human Resources (0700)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	490,158	513,601	511,364	528,006	559,590	559,590	559,590
Materials & Services	30,447	24,227	24,072	26,944	18,725	18,725	18,725
Total	520,605	537,828	535,436	554,950	578,315	578,315	578,315
General Resource Contribution Required	520,605	537,828	535,436	554,950	578,315	578,315	578,315
Staffing FTE	6.00	6.00	5.75	5.50	5.50	5.50	5.50

Douglas County, Oregon
 General Fund
 Human Resources

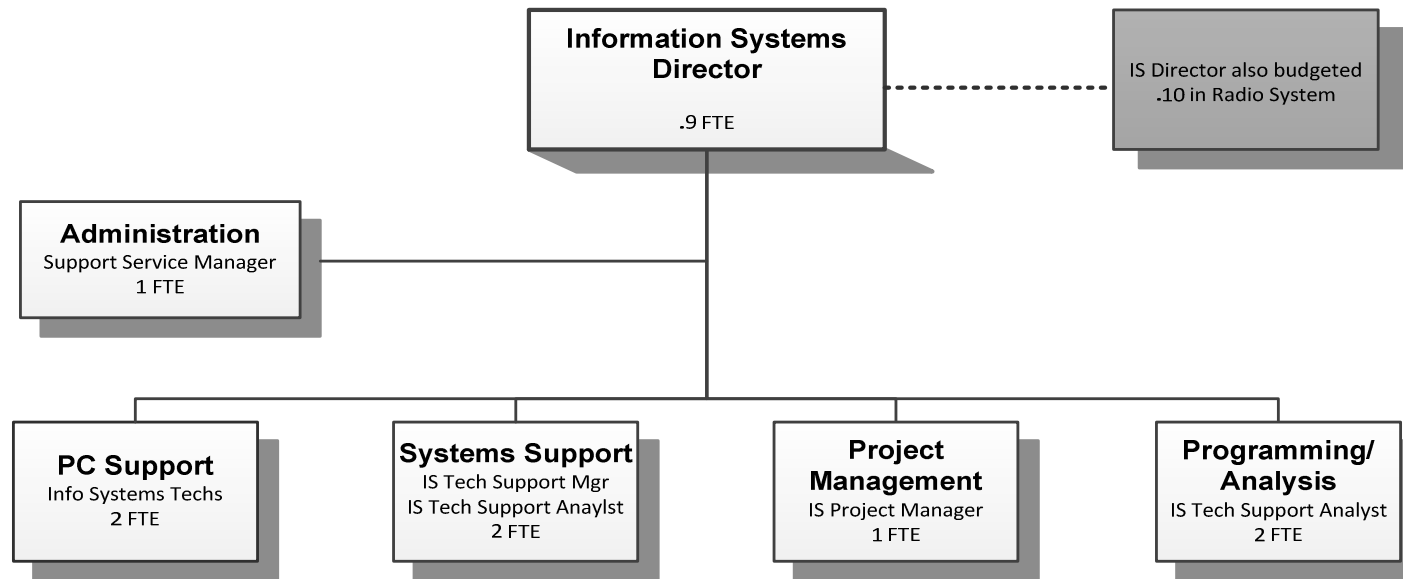
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
100-0700-4000-00	Regular Employees	General	307,974	310,940	320,528	332,071	332,071	332,071
100-0700-4030-00	Temporary Employees	General	3,473	0	0	0	0	0
100-0700-4500-00	PERS	General	83,743	86,252	89,502	105,565	105,565	105,565
100-0700-4510-00	Social Security	General	22,946	23,285	24,520	25,403	25,403	25,403
100-0700-4520-00	Workers' Compensation	General	1,090	1,088	2,404	2,491	2,491	2,491
100-0700-4530-00	Medical and Dental Insurance	General	93,908	88,871	90,090	92,400	92,400	92,400
100-0700-4540-00	Unemployment	General	467	928	962	1,660	1,660	1,660
Total Personnel Services			513,601	511,364	528,006	559,590	559,590	559,590
100-0700-5000-00	Legal Services	General	341	2,492	2,000	2,000	2,000	2,000
100-0700-5099-00	Other Professional Services	General	210	346	500	1,000	1,000	1,000
100-0700-6290-00	Software Purchases	General	8,305	8,934	8,800	1,850	1,850	1,850
100-0700-6295-00	Equipment-Noninventory	General	1,448	847	2,000	725	725	725
100-0700-6299-00	Other Materials and Supplies	General	410	193	250	250	250	250
100-0700-6500-00	Interdept Vehicle Expense	General	738	341	500	500	500	500
100-0700-6680-01	Communication	Telephone	448	445	500	500	500	500
100-0700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	500	500	2,400	2,500	2,500	2,500
100-0700-6730-00	Liability Claim	General	0	825	0	0	0	0
100-0700-7400-00	Office Supplies and Expenses	General	3,813	3,539	3,600	3,500	3,500	3,500
100-0700-7410-00	Postage	General	1,549	1,748	1,500	1,500	1,500	1,500
100-0700-7420-01	Duplicating Services	Photos, Photostats, Copying	463	271	1,000	500	500	500
100-0700-7500-00	Subscriptions & Periodicals	General	98	0	150	150	150	150
100-0700-7550-00	Travel	General	1,006	1,041	1,000	1,000	1,000	1,000
100-0700-7560-00	Conventions, Schools, Seminars	General	1,285	2,360	2,189	2,500	2,500	2,500
100-0700-7580-00	Dues and Memberships	General	3,613	190	555	250	250	250
Total Materials and Services			24,227	24,072	26,944	18,725	18,725	18,725
Total Expenditures			537,828	535,436	554,950	578,315	578,315	578,315

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Human Resources Director	1.00	1.00	1.00	1.00	117,687
Legal Assistant 2	0.50	0.50			
Risk Manager	1.00	1.00	1.00	0.50	31,878
Human Resources Senior Analyst	1.50	1.50	1.50	2.00	112,897
Human Resources Analyst	1.00	0.75	1.00	1.00	37,690
Human Resources Assistant			1.00	1.00	31,919
Department Assistant 3	1.00	1.00			
Total Regular	<u>6.00</u>	<u>5.75</u>	<u>5.50</u>	<u>5.50</u>	<u>332,071</u>
PERS		26.55%, 38.18%			105,565
Social Security		7.65%			25,403
Worker's Compensation		0.75%			2,491
Unemployment		0.50%			1,660
Medical & Dental Insurance		\$1,400/mo			<u>92,400</u>
Total Personnel Services					<u><u>559,590</u></u>

INFORMATION TECHNOLOGY



Douglas County, Oregon
 General Fund
 Information Technology (0750)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges for Services	286,138	299,862	320,702	311,200	308,962	308,962	308,962
<u>REQUIREMENTS</u>							
Personnel Services	945,981	969,012	1,028,688	1,096,200	1,081,404	1,081,404	1,081,404
Materials & Services	27,201	29,750	21,555	27,915	40,469	40,469	40,469
Total	973,182	998,762	1,050,243	1,124,115	1,121,873	1,121,873	1,121,873
General Resource Contribution Required	687,044	698,900	729,541	812,915	812,911	812,911	812,911
Staffing FTE	8.70	8.70	8.80	8.80	8.90	8.90	8.90

Douglas County, Oregon
 General Fund
 Information Technology

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0750-2030-00	Franchise Fees	General	239,790	252,162	244,000	252,162	252,162	252,162
100-0750-2250-00	Computer Services	General	26,400	29,200	31,200	31,200	31,200	31,200
100-0750-3820-03	Rents, Leases and Royalties	Lands & Buildings	6,000	6,000	6,000	6,000	6,000	6,000
100-0750-3879-00	Miscellaneous	General	27,657	33,335	30,000	19,600	19,600	19,600
100-0750-3879-33	Miscellaneous	Public Meetings Videos	15	5	0	0	0	0
Total Revenue			299,862	320,702	311,200	308,962	308,962	308,962
100-0750-4000-00	Regular Employees	General	640,071	651,272	690,746	658,133	658,133	658,133
100-0750-4030-00	Temporary Employees	General	2,103	0	0	0	0	0
100-0750-4500-00	PERS	General	152,521	188,216	201,215	215,177	215,177	215,177
100-0750-4510-00	Social Security	General	47,046	47,995	52,842	50,347	50,347	50,347
100-0750-4520-00	Workers' Compensation	General	2,247	2,282	5,181	4,936	4,936	4,936
100-0750-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
100-0750-4530-00	Medical and Dental Insurance	General	122,061	136,975	144,144	149,520	149,520	149,520
100-0750-4540-00	Unemployment	General	963	1,948	2,072	3,291	3,291	3,291
Total Personnel Services			969,012	1,028,688	1,096,200	1,081,404	1,081,404	1,081,404
100-0750-6290-00	Software Purchases	General	7,423	6,927	7,500	11,741	11,741	11,741
100-0750-6295-00	Equipment-Noninventory	General	8,090	4,051	6,465	12,528	12,528	12,528
100-0750-6450-00	Equipment/Vehicle Rent	General	369	438	350	500	500	500
100-0750-6500-00	Interdept Vehicle Expense	General	1,602	1,578	1,600	1,600	1,600	1,600
100-0750-6680-01	Communication	Telephone	2,412	1,840	1,500	1,500	1,500	1,500
100-0750-6680-06	Communication	State Span	(441)	0	0	0	0	0
100-0750-6680-10	Communication	Internet Service	100	100	100	100	100	100
100-0750-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,000	1,000	5,100	5,200	5,200	5,200
100-0750-6730-00	Liablility Claims	General	2,000	0	0	0	0	0
100-0750-7400-00	Office Supplies and Expenses	General	3,902	1,755	1,000	1,000	1,000	1,000
100-0750-7410-00	Postage	General	121	82	300	300	300	300
100-0750-7500-00	Subscriptions & Periodicals	General	0	65	0	0	0	0

Douglas County, Oregon
 General Fund
 Information Technology

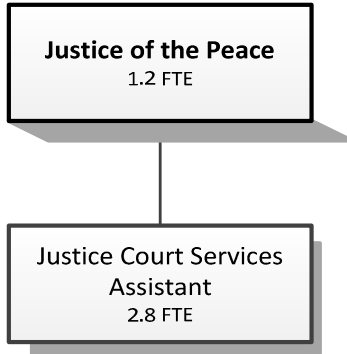
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0750-7550-00	Travel	General	1,270	1,900	2,000	3,000	3,000	3,000
100-0750-7560-00	Conventions, Schools, Seminars	General	1,902	1,819	2,000	3,000	3,000	3,000
Total Materials and Services			29,750	21,555	27,915	40,469	40,469	40,469
Total Expenditures			998,762	1,050,243	1,124,115	1,121,873	1,121,873	1,121,873

Douglas County, Oregon
General Fund
Information Technology

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
IS and Building Facilities Director	0.80	0.80	0.80		
IS Director				0.90	89,117
IS Technical Support Manager	1.00	1.00	1.00	1.00	93,258
IS Project Manager	0.90	1.00	1.00	1.00	82,064
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	83,306
IS Tech Support Analyst 2	1.00	2.00	2.00	2.00	136,593
IS Support Services Manager	1.00	1.00	1.00	1.00	66,595
IS Telecommunications Specialist 2	1.00				
Information Systems Tech	2.00	2.00	2.00	2.00	107,200
Total Regular	<u>8.70</u>	<u>8.80</u>	<u>8.80</u>	<u>8.90</u>	<u>658,133</u>
PERS		26.55%, 38.18%			215,177
Social Security		7.65%			50,347
Worker's Compensation		0.75%			4,936
Unemployment		0.50%			3,291
Medical & Dental Insurance		\$1,400/mo			149,520
Total Personnel Services					<u>1,081,404</u>

CANYONVILLE
JUSTICE COURT



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges, Fees, Fines	456,663	551,413	577,579	600,000	550,000	550,000	550,000
<u>REQUIREMENTS</u>							
Personnel Services	179,521	180,854	189,860	260,444	250,722	250,722	250,722
Materials & Services	41,445	46,635	51,998	65,150	69,800	69,800	69,800
Total	220,966	227,489	241,858	325,594	320,522	320,522	320,522
Resources Over (Under) Requirements	235,697	323,924	335,721	274,406	229,478	229,478	229,478
Staffing FTE	3.80	3.80	3.80	4.20	4.00	4.00	4.00

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

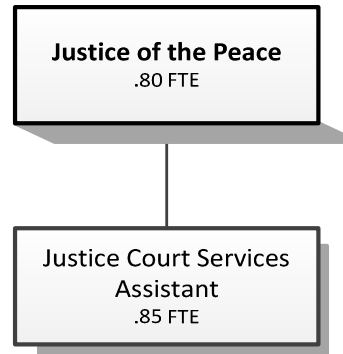
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
100-0025-2000-00	Court Costs, Fees & Charges	General	84,085	95,558	90,000	90,000	90,000	90,000
100-0025-3000-02	Court Fines	Justice Court	467,328	481,942	510,000	460,000	460,000	460,000
100-0025-3879-00	Miscellaneous	General	0	79	0	0	0	0
Total Revenue			551,413	577,579	600,000	550,000	550,000	550,000
100-0025-4000-00	Regular Employees	General	86,551	97,092	141,795	132,290	132,290	132,290
100-0025-4030-00	Temporary Employees	General	17,180	11,104	0	0	0	0
100-0025-4500-00	PERS	General	20,926	25,157	37,518	36,099	36,099	36,099
100-0025-4510-00	Social Security	General	7,704	8,127	10,847	10,120	10,120	10,120
100-0025-4520-00	Workers' Compensation	General	363	379	1,063	992	992	992
100-0025-4530-00	Medical and Dental Insurance	General	47,974	47,678	68,796	70,560	70,560	70,560
100-0025-4540-00	Unemployment	General	156	323	425	661	661	661
Total Personnel Services			180,854	189,860	260,444	250,722	250,722	250,722
100-0025-5000-00	Legal Services	General	10,067	13,600	20,000	15,000	15,000	15,000
100-0025-5700-03	Investigation and Prosecution	Witness Fees and Miles	25	15	100	200	200	200
100-0025-5700-04	Investigation and Prosecution	Jury Fees and Mileage	732	0	500	750	750	750
100-0025-6290-00	Software Purchases	General	0	0	500	500	500	500
100-0025-6295-00	Equipment-Noninventory	General	0	0	1,000	1,000	1,000	1,000
100-0025-6400-00	Land and Building Rent	General	11,771	12,841	15,000	15,000	15,000	15,000
100-0025-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,056	4,061	5,000	5,000	5,000	5,000
100-0025-6680-01	Communication	Telephone	2,948	2,972	4,000	4,000	4,000	4,000
100-0025-6685-01	Utilities	Electric	1,673	1,365	1,500	1,500	1,500	1,500
100-0025-6685-02	Utilities	Heat	619	892	1,100	1,100	1,100	1,100
100-0025-6685-04	Utilities	Garbage	0	0	0	400	400	400
100-0025-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	150	170	800	1,100	1,100	1,100
100-0025-7400-00	Office Supplies and Expenses	General	3,232	4,049	4,000	4,000	4,000	4,000
100-0025-7410-00	Postage	General	3,150	1,987	3,000	3,000	3,000	3,000
100-0025-7500-00	Subscriptions & Periodicals	General	0	0	0	1,000	1,000	1,000
100-0025-7560-00	Conventions, Schools, Seminars	General	0	315	400	1,000	1,000	1,000
100-0025-7580-00	Dues and Memberships	General	150	150	250	250	250	250
100-0025-7900-04	Miscellaneous	Bank Card Fees	8,062	9,581	8,000	15,000	15,000	15,000
Total Materials and Services			46,635	51,998	65,150	69,800	69,800	69,800
Total Expenditures			227,489	241,858	325,594	320,522	320,522	320,522

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

PERSONNEL SERVICES						
		Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
					FTE	Amount
Justice of the Peace		1.00	1.00	1.20	1.20	50,294
Justice Court Assistant 2					2.00	62,242
Justice Court Assistant 1					0.80	19,754
Department Assistant 4		2.00	2.00	3.00		
Department Assistant 2		0.80	0.80			
Total Regular		<u>3.80</u>	<u>3.80</u>	<u>4.20</u>	<u>4.00</u>	<u>132,290</u>
PERS	26.55%, 38.18%					36,099
Social Security	7.65%					10,120
Worker's Compensation	0.75%					992
Unemployment	0.50%					661
Medical & Dental Insurance	\$1,400/mo					<u>70,560</u>
Total Personnel Services						<u><u>250,722</u></u>

GLENDALE **JUSTICE COURT**



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges, Fees, Fines	58,188	63,609	66,630	72,000	72,000	72,000	72,000
<u>REQUIREMENTS</u>							
Personnel Services	123,842	125,065	113,000	104,083	110,324	110,324	110,324
Materials & Services	25,970	29,485	20,490	23,800	22,845	22,845	22,845
Total	149,812	154,550	133,490	127,883	133,169	133,169	133,169
<i>Resources Over (Under) Requirements</i>	<i>(91,624)</i>	<i>(90,941)</i>	<i>(66,860)</i>	<i>(55,883)</i>	<i>(61,169)</i>	<i>(61,169)</i>	<i>(61,169)</i>
Staffing FTE	2.35	2.35	2.35	1.65	1.65	1.65	1.65

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0010-2000-00	Court Costs, Fees & Charges	General	8,429	7,412	12,000	12,000	12,000	12,000
100-0010-2000-03	Court Costs, Fees & Charges	Offense Surcharge	309	0	0	0	0	0
100-0010-3000-02	Court Fines	Justice Court	54,286	58,455	60,000	60,000	60,000	60,000
100-0010-3879-00	Miscellaneous	General	585	763	0	0	0	0
Total Revenue			63,609	66,630	72,000	72,000	72,000	72,000
100-0010-4000-00	Regular Employees	General	69,506	59,644	54,237	56,245	56,245	56,245
100-0010-4500-00	PERS	General	19,476	17,579	15,643	18,833	18,833	18,833
100-0010-4510-00	Social Security	General	5,148	4,482	4,149	4,303	4,303	4,303
100-0010-4520-00	Workers' Compensation	General	243	209	407	422	422	422
100-0010-4530-00	Medical and Dental Insurance	General	30,588	30,908	29,484	30,240	30,240	30,240
100-0010-4540-00	Unemployment	General	104	178	163	281	281	281
Total Personnel Services			125,065	113,000	104,083	110,324	110,324	110,324
100-0010-5000-00	Legal Services	General	10,067	1,400	3,000	2,400	2,400	2,400
100-0010-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	200	200	200	200
100-0010-5700-04	Investigation and Prosecution	Jury Fees and Mileage	165	0	500	500	500	500
100-0010-6290-00	Software Purchases	General	0	0	45	30	30	30
100-0010-6295-00	Equipment-Noninventory	General	0	349	0	0	0	0
100-0010-6400-00	Land and Building Rent	General	6,755	6,600	6,720	6,720	6,720	6,720
100-0010-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,719	2,705	2,800	2,800	2,800	2,800
100-0010-6680-01	Communication	Telephone	3,190	3,266	3,600	3,600	3,600	3,600
100-0010-6685-01	Utilities	Electric	975	886	1,000	1,000	1,000	1,000
100-0010-6685-02	Utilities	Heat	953	1,289	1,300	1,300	1,300	1,300
100-0010-6685-03	Utilities	Water and Sewer	702	746	815	815	815	815
100-0010-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	100	110	550	410	410	410
100-0010-7400-00	Office Supplies and Expenses	General	245	949	600	600	600	600
100-0010-7410-00	Postage	General	1,169	0	700	700	700	700

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

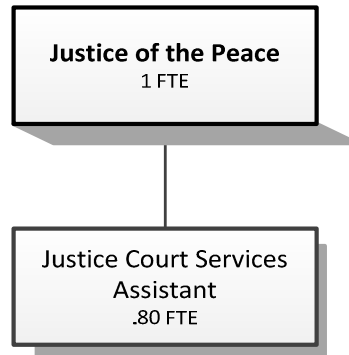
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0010-7500-00	Subscriptions, Books	General	354	0	200	200	200	200
100-0010-7560-00	Conventions, Schools	General	345	599	500	500	500	500
100-0010-7580-00	Dues and Memberships	General	270	270	270	270	270	270
100-0010-7900-04	Miscellaneous	Bank Card Fees	1,476	1,321	1,000	800	800	800
Total Materials and Services			29,485	20,490	23,800	22,845	22,845	22,845
Total Expenditures			154,550	133,490	127,883	133,169	133,169	133,169

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

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Justice of the Peace	1.00	1.00	0.80	0.80	33,530
Justice Court Assistant 1				0.85	22,715
Department Assistant 4	1.35	1.35	0.85		
Total Regular	<u>2.35</u>	<u>2.35</u>	<u>1.65</u>	<u>1.65</u>	<u>56,245</u>
PERS		26.55%, 38.18%			18,833
Social Security		7.65%			4,303
Worker's Compensation		0.75%			422
Unemployment		0.50%			281
Medical & Dental Insurance		\$1,400/mo			<u>30,240</u>
Total Personnel Services					<u><u>110,324</u></u>

REEDSPORT **JUSTICE COURT**



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges, Fees, Fines	155,731	133,373	130,150	134,087	150,272	150,272	150,272
<u>REQUIREMENTS</u>							
Personnel Services	145,709	151,461	144,413	119,503	126,247	126,247	126,247
Materials & Services	27,195	26,915	20,262	24,450	22,905	22,905	22,905
Total	172,904	178,376	164,675	143,953	149,152	149,152	149,152
Resources Over (Under) Requirements	(17,173)	(45,003)	(34,525)	(9,866)	1,120	1,120	1,120
Staffing FTE	2.55	2.55	2.55	1.80	1.80	1.80	1.80

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

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
100-0020-2000-00	Court Costs, Fees & Charges	General	16,234	12,582	20,500	14,222	14,222	14,222
100-0020-2000-03	Court Costs, Fees & Charges	Offense Surcharge	601	757	0	0	0	0
100-0020-2000-04	Court Costs, Fees & Charges	Court Appt Attorney Fees	3,498	3,253	3,000	3,500	3,500	3,500
100-0020-3000-02	Court Fines	Justice Court	113,035	113,554	110,537	132,500	132,500	132,500
100-0020-3879-00	Miscellaneous	General	5	4	50	50	50	50
Total Revenue			133,373	130,150	134,087	150,272	150,272	150,272
100-0020-4000-00	Regular Employees	General	76,750	77,326	62,866	64,801	64,801	64,801
100-0020-4500-00	PERS	General	20,891	19,160	18,408	22,079	22,079	22,079
100-0020-4510-00	Social Security	General	4,776	5,208	4,809	4,957	4,957	4,957
100-0020-4520-00	Workers' Compensation	General	269	270	471	486	486	486
100-0020-4530-00	Medical and Dental Insurance	General	48,660	42,218	32,760	33,600	33,600	33,600
100-0020-4540-00	Unemployment	General	115	231	189	324	324	324
Total Personnel Services			151,461	144,413	119,503	126,247	126,247	126,247
100-0020-5000-00	Legal Services	General	9,600	5,600	7,200	7,200	7,200	7,200
100-0020-5099-00	Other Professional Services	General	195	25	200	200	200	200
100-0020-5700-03	Investigation and Prosecution	Witness Fees and Miles	32	0	150	150	150	150
100-0020-5700-04	Investigation and Prosecution	Jury Fees and Mileage	552	131	500	500	500	500
100-0020-6290-00	Software Purchases	General	29	29	800	300	300	300
100-0020-6295-00	Equipment-Noninventory	General	325	0	1,000	725	725	725
100-0020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	749	848	700	700	700	700
100-0020-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	4,746	4,746	4,800	4,800	4,800	4,800
100-0020-6680-01	Communication	Telephone	1,290	1,529	1,300	1,400	1,400	1,400
100-0020-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	100	110	550	480	480	480
100-0020-7400-00	Office Supplies and Expenses	General	1,640	1,008	1,500	1,000	1,000	1,000
100-0020-7410-00	Postage	General	2,765	2,335	2,300	2,300	2,300	2,300
100-0020-7500-00	Subscriptions & Periodicals	General	14	0	200	200	200	200
100-0020-7550-00	Travel	General	519	414	200	200	200	200
100-0020-7560-00	Conventions, Schools, Seminars	General	2,043	2,208	2,100	2,100	2,100	2,100
100-0020-7580-00	Dues and Memberships	General	370	300	350	350	350	350

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

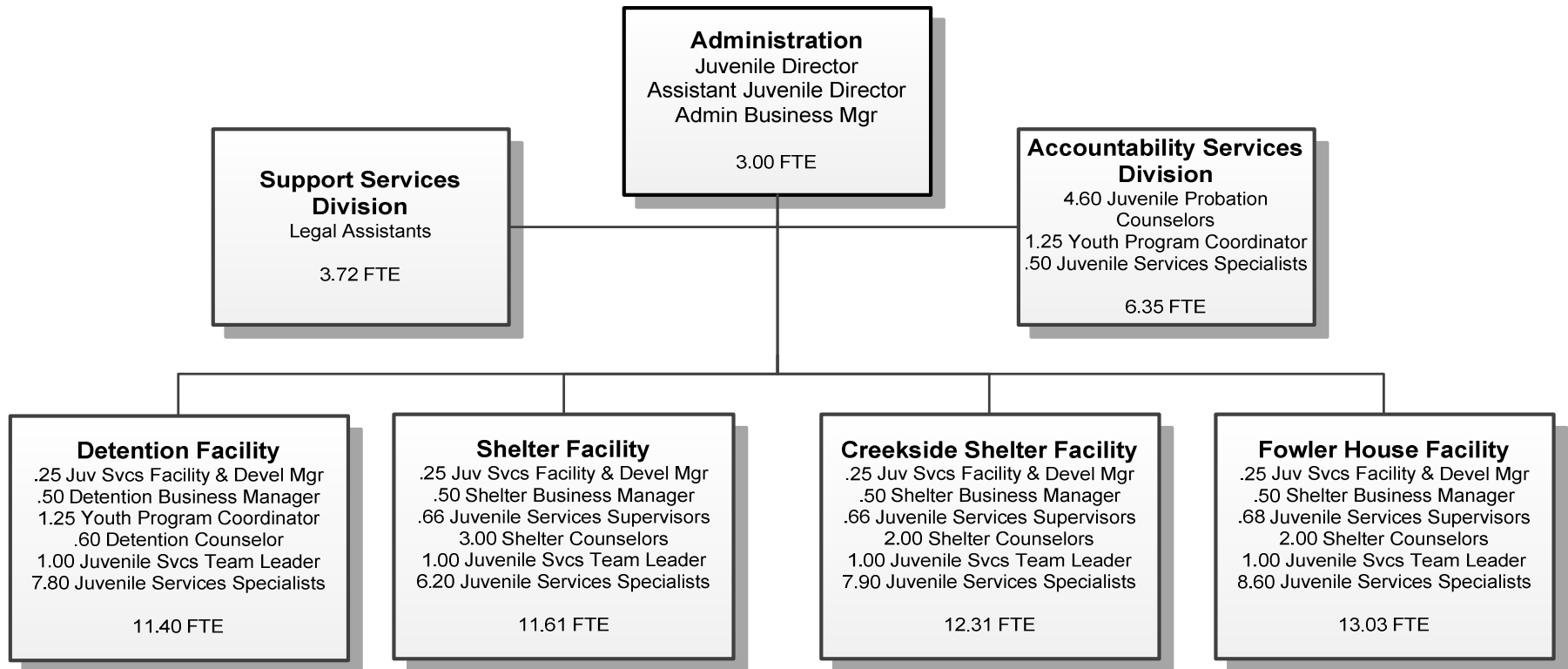
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0020-7850-00	Pre-employment Testing	General	0	0	100	100	100	100
100-0020-7900-04	Miscellaneous	Bank Card Fees	1,946	979	500	200	200	200
Total Materials and Services			26,915	20,262	24,450	22,905	22,905	22,905
Total Expenditures			178,376	164,675	143,953	149,152	149,152	149,152

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

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Justice of the Peace	1.00	1.00	1.00	1.00	41,912
Justice Court Assistant 1				0.80	22,889
Department Assistant 4	1.55	1.55	0.80		
Total Regular	<u>2.55</u>	<u>2.55</u>	<u>1.80</u>	<u>1.80</u>	<u>64,801</u>
PERS		26.55%, 38.18%			22,079
Social Security		7.65%			4,957
Worker's Compensation		0.75%			486
Unemployment		0.50%			324
Medical & Dental Insurance		\$1,400/mo			<u>33,600</u>
Total Personnel Services					<u><u>126,247</u></u>

JUVENILE DEPARTMENT



Douglas County, Oregon
General Fund
Juvenile (0050)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	637,151	662,156	627,338	794,975	750,567	750,567	750,567
Charges, Fees	744,341	739,842	1,603,233	2,699,215	4,058,378	4,058,378	4,058,378
Total	1,381,492	1,401,998	2,230,571	3,494,190	4,808,945	4,808,945	4,808,945
<u>REQUIREMENTS</u>							
Personnel Services	2,433,574	2,492,251	3,160,343	4,021,566	4,553,947	4,553,947	4,553,947
Materials & Services	297,503	436,266	474,905	626,903	629,528	629,528	629,528
Capital Outlay	2,089	259,608	76,089	372,688	5,500	5,500	5,500
Transfer to Health Department	61,415						
Total	2,794,581	3,188,125	3,711,337	5,021,157	5,188,975	5,188,975	5,188,975
General Resource Contribution Required	1,413,089	1,786,127	1,480,766	1,526,967	380,030	380,030	380,030
<u>Title IV-E, Build our Kids, USFS & BLM Title II</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	109,419	205,464	122,769	95,000	80,000	80,000	80,000
Federal/State/Local Assistance	199,912	181,449	182,448	117,900	65,000	65,000	65,000
Total	309,331	386,913	305,217	212,900	145,000	145,000	145,000
<u>REQUIREMENTS</u>							
Personnel Services		97,210	153,664	77,900	50,000	50,000	50,000
Materials & Services	101,202	166,934	28,244	40,000	42,000	42,000	42,000
Capital Outlay	2,665						
Total	103,867	264,144	181,908	117,900	92,000	92,000	92,000
Ending Balance - Restricted Use	205,464	122,769	123,309	95,000	53,000	53,000	53,000
<u>TOTAL DEPARTMENT</u>							
Revenues	1,581,404	1,583,447	2,413,019	3,612,090	4,873,945	4,873,945	4,873,945
Expenditures:							
Personnel Services	2,433,574	2,589,461	3,314,007	4,099,466	4,603,947	4,603,947	4,603,947
Materials & Services	398,705	603,200	503,149	666,903	671,528	671,528	671,528
Capital Outlay	4,754	259,608	76,089	372,688	5,500	5,500	5,500
Transfer to Health Department	61,415						
Total Expenditures	2,898,448	3,452,269	3,893,245	5,139,057	5,280,975	5,280,975	5,280,975
Staffing FTE	38.60	40.50	51.43	61.72	61.42	61.42	61.42
Capital Outlay - Livescan Fingerprint System							5,500

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-0050-2130-00	Juvenile Placement Fees	General	130,905	114,345	154,345	114,345	114,345	114,345
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	108,374	467,204	912,063	1,238,790	1,238,790	1,238,790
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	281,435	666,401	1,320,445	2,461,579	2,461,579	2,461,579
100-0050-2130-04	Juvenile Placement Fees	Miscellaneous Placements	0	0	10,000	32,440	32,440	32,440
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	5,085	29,719	25,780	20,679	20,679	20,679
100-0050-2130-06	Juvenile Placement Fees	Yamhill Placements	6,498	0	0	0	0	0
100-0050-2130-07	Juvenile Placement Fees	Josephine Placements	17,030	119,147	154,345	114,345	114,345	114,345
100-0050-2130-08	Juvenile Placement Fees	DHS 1:1 Placements	0	20,197	66,037	20,000	20,000	20,000
100-0050-2400-00	Outside Sales & Services	General	31,200	31,200	31,200	31,200	31,200	31,200
100-0050-3020-00	Jail Statutory Assessment	General	135,908	128,902	112,500	112,500	112,500	112,500
100-0050-3190-05	Fed-Other Assistance	US Bureau of Land Management	5,164	59,786	16,750	0	0	0
100-0050-3190-13	Fed-Other Assistance	US Forest Service	18,400	17,700	8,250	0	0	0
100-0050-3190-30	Fed-Other Assistance	US Dept of Justice-Bureau of Judicial	3,502	0	0	0	0	0
100-0050-3220-15	State/Fed-Adult/Family Ser Div	Title 19 - BRS Residential	95,815	62,809	101,820	29,280	29,280	29,280
100-0050-3240-02	State/Fed-OYA	Diversion Funds	219,217	221,219	221,219	221,219	221,219	221,219
100-0050-3290-00	State/Fed-Other Assistance	General	145,385	104,962	75,000	50,000	50,000	50,000
100-0050-3290-17	State/Fed-Other Assistance	OCCF-YI Federal Youth Investment	12,500	0	0	0	0	0
100-0050-3290-25	State/Fed-Other Assistance	Maintenance Claims	0	0	17,900	15,000	15,000	15,000
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	54,718	79,335	87,131	107,573	107,573	107,573
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	7,346	9,989	7,500	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	217,971	199,181	210,000	217,690	217,690	217,690
100-0050-3390-19	State-Other Assistance	OCCF-CS Community Schools	8,782	0	0	0	0	0
100-0050-3390-20	State-Other Assistance	OCCF-JCP Prevention	54,805	54,805	54,805	54,805	54,805	54,805
100-0050-3879-00	Miscellaneous	General	6,375	4,835	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	17,032	21,283	25,000	25,000	25,000	25,000
Total Revenue			1,583,447	2,413,019	3,612,090	4,873,945	4,873,945	4,873,945
100-0050-4000-00	Regular Employees	General	1,401,253	1,909,422	2,301,408	2,640,155	2,640,155	2,640,155
100-0050-4030-00	Temporary Employees	General	177,670	198,527	272,228	150,712	150,712	150,712
100-0050-4050-00	Overtime	General	32,492	50,064	47,000	52,000	52,000	52,000
100-0050-4500-00	PERS	General	387,644	478,448	650,894	805,699	805,699	805,699
100-0050-4510-00	Social Security	General	118,554	162,028	200,478	217,480	217,480	217,480
100-0050-4520-00	Workers' Compensation	General	11,276	15,107	52,413	56,858	56,858	56,858
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	2,502	549	0	0	0	0

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-0050-4530-00	Medical and Dental Insurance	General	446,797	480,480	551,458	638,400	638,400	638,400
100-0050-4540-00	Unemployment	General	11,273	19,382	23,587	42,643	42,643	42,643
Total Personnel Services			2,589,461	3,314,007	4,099,466	4,603,947	4,603,947	4,603,947
100-0050-5000-00	Legal Services	General	3,132	0	0	500	500	500
100-0050-5030-00	Physician Services	General	1,533	1,535	2,780	1,900	1,900	1,900
100-0050-5030-05	Physician Services	YCC- Prescriptions	6,906	2,560	8,000	8,000	8,000	8,000
100-0050-5099-00	Other Professional Services	General	277,267	23,232	22,850	26,850	26,850	26,850
100-0050-5099-10	Other Professional Services	Adapt	0	22,500	22,500	0	0	0
100-0050-5099-62	Other Professional Services	JCP Prevention (Options Counseling)	0	49,325	49,325	49,325	49,325	49,325
100-0050-5099-63	Other Professional Services	Comm Hlth Alliance-Mental Hlth Tax	0	42,756	42,750	42,750	42,750	42,750
100-0050-5099-64	Other Professional Services	Background Investigations	0	1,275	3,400	3,069	3,069	3,069
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	144	188	750	750	750	750
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	8,681	17,881	16,300	30,200	30,200	30,200
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	1,941	1,316	2,000	1,500	1,500	1,500
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	17,262	9,789	25,000	25,000	25,000	25,000
100-0050-6100-00	Medical Supplies	General	3,696	4,921	6,536	7,125	7,125	7,125
100-0050-6200-00	Food and Meals	General	80,863	114,604	181,201	221,481	221,481	221,481
100-0050-6210-00	Clothing	General	3,684	4,679	8,500	3,800	3,800	3,800
100-0050-6210-02	Clothing	Clothing-Reimbursed	0	0	0	8,000	8,000	8,000
100-0050-6220-00	Household Expenses	General	11,104	16,650	22,527	16,100	16,100	16,100
100-0050-6220-01	Household Expenses	Bedding	2,441	1,084	8,877	3,200	3,200	3,200
100-0050-6290-00	Software Purchases	General	5,771	1,697	1,630	2,880	2,880	2,880
100-0050-6295-00	Equipment-Noninventory	General	61,027	53,888	80,947	16,600	16,600	16,600
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	550	0	3,457	2,500	2,500	2,500
100-0050-6299-00	Other Materials and Supplies	General	3,635	6,533	3,950	7,450	7,450	7,450
100-0050-6500-00	Interdept Vehicle Expense	General	26,267	17,566	22,995	22,250	22,250	22,250
100-0050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	175	0	0	0	0	0
100-0050-6550-00	Building and Grounds Main	General	4,068	4,213	3,700	4,200	4,200	4,200
100-0050-6680-01	Communication	Telephone	5,018	5,127	5,450	5,920	5,920	5,920
100-0050-6685-01	Utilities	Electric	2,389	7,106	11,250	15,000	15,000	15,000
100-0050-6685-02	Utilities	Heat	2,689	3,574	6,750	8,000	8,000	8,000
100-0050-6685-03	Utilities	Water and Sewer	271	908	1,750	2,000	2,000	2,000
100-0050-6685-04	Utilities	Garbage	0	2,905	4,700	6,750	6,750	6,750

Douglas County, Oregon
General Fund
Juvenile

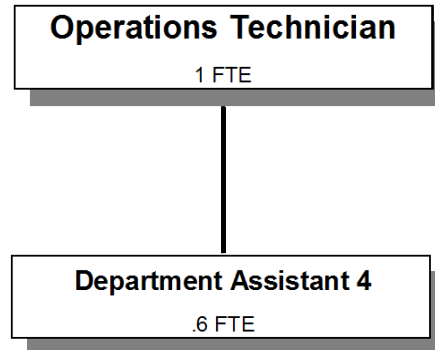
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-0050-6685-05	Utilities	Sewer	225	300	550	1,500	1,500	1,500
100-0050-6685-07	Utilities	Cable TV	0	1,727	1,350	4,000	4,000	4,000
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	26,000	28,000	34,000	62,000	62,000	62,000
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	638	491	800	600	600	600
100-0050-6730-00	Liability Claims	General	2,000	0	0	0	0	0
100-0050-7400-00	Office Supplies and Expenses	General	10,381	17,722	18,900	19,400	19,400	19,400
100-0050-7410-00	Postage	General	1,646	1,970	4,336	4,436	4,436	4,436
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	1,930	4,425	2,780	3,030	3,030	3,030
100-0050-7500-00	Subscriptions& Periodicals	General	448	514	1,875	1,925	1,925	1,925
100-0050-7550-00	Travel	General	5,313	3,418	7,360	8,110	8,110	8,110
100-0050-7560-00	Conventions & Seminars	General	9,667	6,756	5,960	6,460	6,460	6,460
100-0050-7580-00	Dues and Memberships	General	2,314	2,329	2,267	2,267	2,267	2,267
100-0050-7800-00	Legal Publication and Printing	General	0	0	500	500	500	500
100-0050-7850-00	Pre-employment Testing	General	4,776	7,525	8,850	6,700	6,700	6,700
100-0050-7900-00	Miscellaneous	General	0	171	0	0	0	0
100-0050-7900-55	Miscellaneous	OYA Support	7,348	9,989	7,500	7,500	7,500	7,500
Total Materials and Services			603,200	503,149	666,903	671,528	671,528	671,528
100-0050-8100-00	Buildings and Improvements	General	0	63,725	301,346	0	0	0
100-0050-8200-00	Furniture and Equipment	General	0	0	52,511	5,500	5,500	5,500
100-0050-8200-99	Furniture and Equipment	Noninventory	10,641	12,364	18,831	0	0	0
100-0050-8300-99	Vehicles and Heavy Equipment	Noninventory	3,500	0	0	0	0	0
100-0050-8800-00	Work in Progress	Miscellaneous	245,467	0	0	0	0	0
Total Capital Outlay			259,608	76,089	372,688	5,500	5,500	5,500
Total Expenditures			3,452,269	3,893,245	5,139,057	5,280,975	5,280,975	5,280,975

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	105,981
Assistant Director	1.00	1.00	1.00	1.00	92,235
Juv Srv Fac & Dev Mgr			1.00	1.00	71,453
Asst Juv Det/Shelter Mgr	1.00	1.00			
Youth Resident Services Manager	1.00	1.00			
Juvenile Services Supervisor			2.00	2.00	117,474
Division Business Manager	2.00	2.00	2.50	3.00	177,819
Accountability Support Services Manager					
Juvenile Counselor 3	1.00	1.00	1.00	1.00	58,239
Juvenile Counselor 2	5.00	4.00	4.00	3.60	178,504
Juvenile Services Team Leader		1.00	1.00	4.00	171,863
Juvenile Services Specialist 2	9.80	14.20	18.80	17.20	635,508
Juvenile Services Specialist 1	10.00	14.00	14.80	13.80	443,188
Detention Shelter Counselor 3	1.00	1.00	1.00	1.00	51,333
Detention Shelter Counselor 2				1.00	46,020
Detention Shelter Counselor 1	1.00	4.00	6.60	5.60	249,484
Administrative Assistant	0.60	0.80	0.80		
Youth Program Coordinator	1.50	1.70	2.50	2.50	105,058
Legal Assistant 2	1.00	1.00	1.00	1.00	40,955
Legal Assistant 1	3.60	2.73	2.72	2.72	95,041
Total Regular	<u>40.50</u>	<u>51.43</u>	<u>61.72</u>	<u>61.42</u>	<u>2,640,155</u>
Temporary					150,712
Overtime					52,000
PERS		26.55%, 38.18%			805,699
Social Security		7.65%			217,480
Worker's Compensation		2.00%			56,858
Unemployment		1.50%			42,643
Medical & Dental Insurance		\$1,400/mo			638,400
Total Personnel Services					<u><u>4,603,947</u></u>

MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	145,366	153,738	159,732	166,250	192,500	192,500	192,500
Contributions and Donations	15,603	4,941	26,542	30,543	11,500	11,500	11,500
Intergovernmental Revenue			9,580		1,644	1,644	1,644
Total	160,969	158,679	195,854	196,793	205,644	205,644	205,644
<u>REQUIREMENTS</u>							
Personnel Services	296,282	333,304	280,678	296,388	176,620	176,620	176,620
Materials & Services	111,091	111,000	149,747	169,960	188,754	188,754	188,754
Capital Outlay	6,234		3,249				
Total	413,607	444,304	433,674	466,348	365,374	365,374	365,374
General Resource Contribution Required	252,638	285,625	237,820	269,555	159,730	159,730	159,730
Staffing FTE	4.00	4.50	3.22	2.50	1.60	1.60	1.60
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(53,541)	(43,287)	(59,959)	(52,548)	(43,000)	(43,000)	(43,000)
Requirements	292,198	311,408	288,158	299,095	198,974	198,974	198,974
General Resource Contribution Required	238,657	268,121	228,199	246,547	155,974	155,974	155,974
<u>COASTAL MUSEUM</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(107,428)	(115,392)	(107,881)	(122,500)	(161,000)	(161,000)	(161,000)
Requirements	121,409	127,457	94,792	98,428	139,756	139,756	139,756
General Resource Contribution Required	13,981	12,065	(13,089)	(24,072)	(21,244)	(21,244)	(21,244)
<u>GRANTS, LOCAL ASSISTANCE AND SPECIAL PROJECTS</u>							
Contributions & Donations - Museum Foundation			(28,014)	(21,745)	(1,644)	(1,644)	(1,644)
Requirements		5,439	50,724	68,825	26,644	26,644	26,644
General Resource Contribution Required		5,439	22,710	47,080	25,000	25,000	25,000
Total General Resource Contribution Required	252,638	285,625	237,820	269,555	159,730	159,730	159,730

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6000-2750-00	Fees and Admissions	General	17,808	28,363	20,000	70,000	70,000	70,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	25,272	20,784	37,500	0	0	0
100-6000-2750-30	Fees and Admissions	Memberships	7,975	6,178	7,500	5,000	5,000	5,000
100-6000-2750-35	Fees and Admissions	School Groups	927	4,537	2,500	0	0	0
100-6000-3395-00	Local Assistance	General	0	9,580	0	1,644	1,644	1,644
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,365	2,901	2,500	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	4,871	4,684	5,500	1,500	1,500	1,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	0	21,858	25,043	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	70	0	0	10,000	10,000	10,000
100-6000-3870-01	Other Sales	Gift Shop Sales	98,000	92,135	93,250	111,500	111,500	111,500
100-6000-3879-00	Miscellaneous	General	76	0	0	0	0	0
100-6000-3879-01	Miscellaneous	Photographic Services	1,315	4,127	3,000	3,000	3,000	3,000
100-6000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	707	0	0	0	0
Total Revenue			158,679	195,854	196,793	205,644	205,644	205,644
100-6000-4000-00	Regular Employees	General	195,393	142,952	140,034	57,551	57,551	57,551
100-6000-4030-00	Temporary Employees	General	4,744	49,568	67,844	67,844	67,844	67,844
100-6000-4500-00	PERS	General	50,967	33,652	37,039	22,637	22,637	22,637
100-6000-4510-00	Social Security	General	15,585	15,050	15,903	9,593	9,593	9,593
100-6000-4520-00	Workers' Compensation	General	700	674	1,560	941	941	941
100-6000-4520-01	Workers' Compensation	Workers Comp Claims	433	0	0	0	0	0
Total Personnel Services			333,304	280,678	296,388	176,620	176,620	176,620
100-6000-5050-00	Security Services	General	816	887	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	0	13,323	9,580	26,644	26,644	26,644
100-6000-6290-00	Software Purchases	General	1,153	885	700	260	260	260
100-6000-6295-00	Equipment-Noninventory	General	0	1,009	1,500	1,500	1,500	1,500
100-6000-6299-00	Other Materials and Supplies	General	49	727	37,500	1,400	1,400	1,400
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	40	49	50	0	0	0
100-6000-6299-02	Other Materials and Supplies	Store Purchases	47,277	45,604	51,500	58,500	58,500	58,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	2,129	1,243	500	750	750	750
100-6000-6299-04	Other Materials and Supplies	Gift Shop	846	745	250	250	250	250
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	0	575	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	1,803	2,691	2,000	2,000	2,000	2,000

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	1,336	565	600	750	750	750
100-6000-6550-00	Building and Grounds Main	General	2,759	27,836	2,000	27,000	27,000	27,000
100-6000-6680-01	Communication	Telephone	4,356	4,142	4,500	5,500	5,500	5,500
100-6000-6685-01	Utilities	Electric	28,509	26,527	31,000	32,600	32,600	32,600
100-6000-6685-02	Utilities	Heat	4,856	4,400	6,000	6,000	6,000	6,000
100-6000-6685-03	Utilities	Water and Sewer	5,807	5,782	6,500	6,500	6,500	6,500
100-6000-6685-04	Utilities	Garbage	555	902	750	1,000	1,000	1,000
100-6000-6685-08	Utilities	Cable TV-Caretakers	1,430	1,432	1,500	2,500	2,500	2,500
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	300	3,200	2,800	3,200	3,200	3,200
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,338	1,369	1,400	1,400	1,400	1,400
100-6000-7300-00	Advertising/Publicity	General	180	180	180	1,000	1,000	1,000
100-6000-7400-00	Office Supplies and Expenses	General	1,977	1,717	4,250	3,500	3,500	3,500
100-6000-7410-00	Postage	General	496	284	650	1,000	1,000	1,000
100-6000-7900-00	Miscellaneous	General	175	107	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	2,813	3,566	3,250	4,500	4,500	4,500
Total Materials and Services			111,000	149,747	169,960	188,754	188,754	188,754
100-6000-8200-99	Furniture and Equipment	Noninventory	0	3,249	0	0	0	0
Total Capital Outlay			0	3,249	0	0	0	0
Total Expenditures			444,304	433,674	466,348	365,374	365,374	365,374

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Museum Director	1.00	1.00	1.00		
Museum Educator	0.50	0.50	0.50		
Museum Operations Technician	1.00	0.50	1.00	1.00	43,399
Museum Research Librarian	1.00	1.00			
Umpqua River Lighthouse/Curator	1.00	0.22			
Department Assistant 4				0.60	14,152
Total Regular	<u>4.50</u>	<u>3.22</u>	<u>2.50</u>	<u>1.60</u>	<u>57,551</u>
Temporary					67,844
PERS		26.55%, 38.18%			22,637
Social Security		7.65%			9,593
Worker's Compensation		0.75%			941
Unemployment		1.00%			1,254
Medical & Dental Insurance		\$1,400/mo			16,800
Total Personnel Services					<u><u>176,620</u></u>

Douglas County, Oregon
General Fund
Nondepartmental (0900)

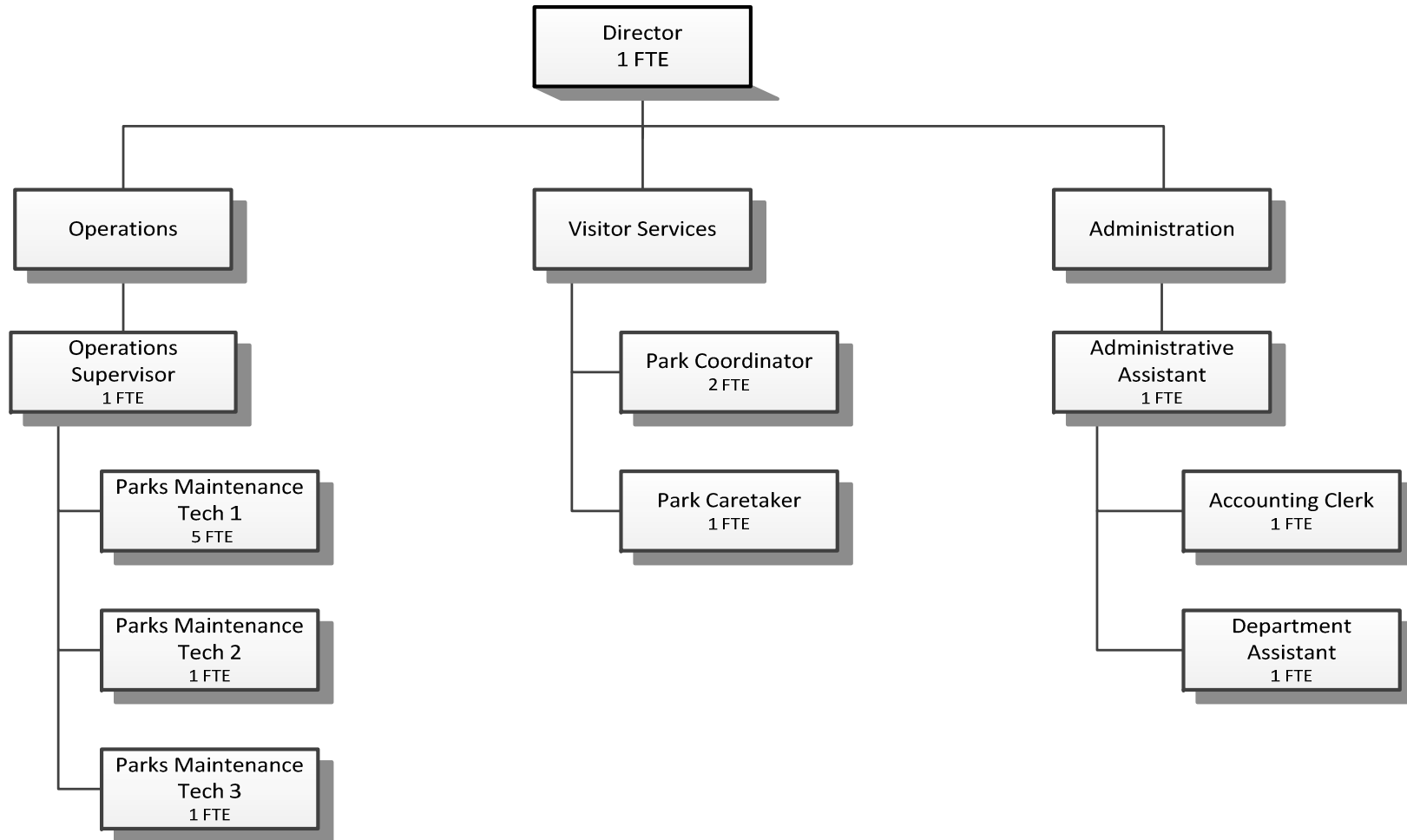
	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Materials & Services	318,715	472,919	614,525	2,401,000	1,253,000	1,253,000	1,253,000
Capital Outlay			5,436	350,000	200,000	200,000	200,000
Total	318,715	472,919	619,961	2,751,000	1,453,000	1,453,000	1,453,000
General Resource Contribution Required	318,715	472,919	619,961	2,751,000	1,453,000	1,453,000	1,453,000
Capital Outlay - Building Improvements							200,000

Douglas County, Oregon
 General Fund
 Nondepartmental

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0900-5000-00	Legal Services	General	2,500	0	140,000	140,000	140,000	140,000
100-0900-5099-00	Other Professional Services	General	119,985	121,160	170,000	180,000	180,000	180,000
100-0900-5099-55	Other Professional Services	Mediation Services	69,181	70,911	70,000	90,000	90,000	90,000
100-0900-5500-10	Intergov't Assistance	Port of Umpqua (CBWR)	34,025	32,010	0	0	0	0
100-0900-5500-18	Intergov't Assistance	Gardiner Sanitary	167,638	62,988	1,800,000	600,000	600,000	600,000
100-0900-6299-00	Other Materials and Supplies	General	1,210	0	10,000	10,000	10,000	10,000
100-0900-6460-00	Software Rental	General	21,284	19,529	22,000	33,000	33,000	33,000
100-0900-6680-01	Communication	Telephone	2,150	643	0	0	0	0
100-0900-6680-15	Communication	Cell Phones	4,792	0	0	0	0	0
100-0900-6680-16	Communication	Wireless Data Communications	4,240	0	0	0	0	0
100-0900-6685-01	Utilities	Electric	1,287	0	0	0	0	0
100-0900-6685-02	Utilities	Heat	34	0	0	0	0	0
100-0900-6685-03	Utilities	Water and Sewer	84	0	0	0	0	0
100-0900-7580-00	Dues and Memberships	General	45,823	307,212	187,000	198,000	198,000	198,000
100-0900-7800-00	Legal Publication and Printing	General	0	0	2,000	2,000	2,000	2,000
100-0900-7900-00	Miscellaneous	General	(1,314)	72	0	0	0	0
Total Materials and Services			472,919	614,525	2,401,000	1,253,000	1,253,000	1,253,000
100-0900-8100-99	Buildings and Improvements	General	0	5,436	350,000	200,000	200,000	200,000
Total Capital Outlay			0	5,436	350,000	200,000	200,000	200,000
Total Expenditures			472,919	619,961	2,751,000	1,453,000	1,453,000	1,453,000

PARKS DEPARTMENT



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	327,946	399,847	424,707	368,000	380,983	380,983	380,983
Charges, Fees, Rents & Other Sales	748,286	736,529	972,396	1,190,591	1,304,294	1,304,294	1,304,294
Total	1,076,232	1,136,376	1,397,103	1,558,591	1,685,277	1,685,277	1,685,277
<u>REQUIREMENTS</u>							
Personnel Services	782,029	817,262	867,141	1,053,546	1,152,046	1,152,046	1,152,046
Materials and Services	510,515	575,582	562,897	505,045	493,350	493,350	493,350
Capital Outlay	22,537	13,490	18,795		39,881	39,881	39,881
Total	1,315,081	1,406,334	1,448,833	1,558,591	1,685,277	1,685,277	1,685,277
General Resource Contribution Required	238,849	269,958	51,730				
<u>PARKS PROJECTS (restricted beginning FY16)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use					972,600	972,600	972,600
Intergovernmental Revenues	72,691	125,552	13,515	421,500	1,116,000	1,116,000	1,116,000
Timber Sales, Sale of Surplus Property		25,000	1,886,298		450,000	450,000	450,000
Total	72,691	150,552	1,899,813	421,500	2,538,600	2,538,600	2,538,600
<u>REQUIREMENTS</u>							
Materials and Services	10,832	16,209	133,338	55,000	25,600	25,600	25,600
Capital Outlay	207,948	303,890	394,072	1,006,500	2,513,000	2,513,000	2,513,000
Total	218,780	320,099	527,410	1,061,500	2,538,600	2,538,600	2,538,600
Unspent Land Sale Revenues previously undesignated			131,156				
Ending Balance - Restricted Use			1,503,559				
General Resource (Contribution) Required	146,089	169,547		640,000			
TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED							
Resources (Over) Under Requirements, including Kanipe listed on following page							
	384,938	575,556	67,886	640,000			

Department Overview continued on following page

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>KANIPE DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	84,682	53,638					
Intergovernmental and Other Revenues	12,460	26,274	38,266	48,849	33,191	33,191	33,191
Donations		81,829	4,030				
Total	97,142	161,741	42,296	48,849	33,191	33,191	33,191
<u>REQUIREMENTS</u>							
Personnel Services	22,062	36,444	37,736	43,819	23,290	28,940	28,940
Materials & Services	21,052	34,089	16,927	5,030	9,901	24,251	24,251
Capital Outlay	390	227,259	3,789				
Total	43,504	297,792	58,452	48,849	33,191	53,191	53,191
Ending Balance - Restricted Use	53,638						
General Resource Contribution Required		136,051	16,156				
<u>TOTAL DEPARTMENT</u>							
Revenues	1,161,383	1,395,031	3,339,212	2,028,940	3,284,468	3,284,468	3,284,468
Expenditures:							
Personnel Services	804,091	853,706	904,877	1,097,365	1,175,336	1,180,986	1,180,986
Materials & Services	542,399	625,880	713,162	565,075	528,851	543,201	543,201
Capital Outlay	230,875	544,639	416,656	1,006,500	2,552,881	2,552,881	2,552,881
Total Expenditures	1,577,365	2,024,225	2,034,695	2,668,940	4,257,068	4,277,068	4,277,068
Staffing FTE	14.44	13.94	14.32	15.00	15.00	15.00	15.00
Capital Outlay							
Land							1,500,000
Crab Dock							538,000
Windy Cove A Restroom Replacement							315,000
River Forks Playground							150,000
2 Vehicles							24,881
Mower							15,000
Fee Boxes - Phase II							10,000
							2,552,881

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,510	1,550	2,000	2,000	2,000	2,000
100-6100-2700-00	Camp Revenues	General	490	4,125	15,000	5,491	5,491	5,491
100-6100-2700-01	Camp Revenues	Windy Cove A	74,363	76,185	85,000	95,000	95,000	95,000
100-6100-2700-02	Camp Revenues	Windy Cove B	132,738	141,105	150,000	155,000	155,000	155,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	49,975	63,472	93,000	97,500	97,500	97,500
100-6100-2700-04	Camp Revenues	Stanton Park	65,903	53,983	70,000	80,000	80,000	80,000
100-6100-2700-05	Camp Revenues	Pass Creek Park	39,284	40,990	40,000	45,000	45,000	45,000
100-6100-2700-06	Camp Revenues	Amacher Park	22,102	22,080	25,000	45,000	45,000	45,000
100-6100-2700-07	Camp Revenues	Yurt Rentals	14,233	13,767	24,000	30,000	30,000	30,000
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,790	1,610	2,700	3,000	3,000	3,000
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	20,801	42,318	30,000	53,644	53,644	53,644
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	38,271	29,012	45,000	45,000	45,000	45,000
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	1,660	4,740	2,000	5,000	5,000	5,000
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	20,506	19,190	35,000	30,000	30,000	30,000
100-6100-2700-15	Camp Revenues	Half Moon Bay	130,775	141,811	140,000	160,000	160,000	160,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	12,117	12,403	15,000	17,500	17,500	17,500
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	870	800	1,400	1,000	1,000	1,000
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	8,710	11,084	11,000	15,000	15,000	15,000
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	4,160	5,990	8,000	8,500	8,500	8,500
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	1,990	2,590	2,000	2,500	2,500	2,500
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	9,140	12,030	11,000	15,000	15,000	15,000
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	3,210	5,935	4,000	5,000	5,000	5,000
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	600	610	600	600	600	600
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	560	590	500	600	600	600
100-6100-2700-39	Camp Revenues	Reservation Fees - Kanipe	50	700	500	500	500	500
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	7,725	5,928	9,800	10,000	10,000	10,000
100-6100-2700-82	Camp Revenues	Non Camper Showers	2,167	3,135	4,000	4,000	4,000	4,000
100-6100-2700-85	Camp Revenues	Laundromat	732	1,255	1,000	1,000	1,000	1,000
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,336	1,842	1,100	1,000	1,000	1,000
100-6100-2750-03	Fees and Admissions	Special Event Permits	26,982	13,776	29,600	32,000	32,000	32,000
100-6100-2750-05	Fees and Admissions	Parking Fees	196	221,847	317,840	300,000	300,000	300,000
100-6100-3030-00	Restitution	General	350	90	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	57,907	63,338	61,000	74,983	74,983	74,983
100-6100-3390-01	State-Other Assistance	Marine Board Grants	23,956	25,000	25,000	0	0	0
100-6100-3390-02	State-Other Assistance	OR Marine Board	67,861	42,638	42,000	42,000	42,000	42,000
100-6100-3390-70	State-Other Assistance	ATV Grant	3,917	0	0	0	0	0

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	121,635	13,515	396,500	1,116,000	1,116,000	1,116,000
100-6100-3450-05	Shared Revenues	R.V. Licenses	264,281	310,357	280,000	279,000	279,000	279,000
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	15,711	13,109	15,000	20,000	20,000	20,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	17,494	18,678	22,200	30,200	30,200	30,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	2,370	1,840	2,400	2,000	2,000	2,000
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	2,255	1,895	4,000	2,000	2,000	2,000
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	220	170	300	200	200	200
100-6100-3840-00	Contributions and Donations	General	81,834	4,030	0	0	0	0
100-6100-3870-00	Other Sales	General	1,396	414	1,500	250	250	250
100-6100-3870-80	Other Sales	Sale of Inventory	222	0	0	0	0	0
100-6100-3870-85	Other Sales	Sales of Surplus Property	10,549	1,418,267	0	450,000	450,000	450,000
100-6100-3870-90	Other Sales	Standing Timber Sales	25,000	468,031	0	0	0	0
100-6100-3879-00	Miscellaneous	General	2,827	1,109	3,000	2,000	2,000	2,000
100-6100-3879-80	Miscellaneous	Cash Over/Short	765	528	0	0	0	0
100-6100-3879-90	Miscellaneous	Subrogating Claim Recovery	160	0	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	(625)	(250)	0	0	0	0
Total Revenue			1,395,031	3,339,212	2,028,940	3,284,468	3,284,468	3,284,468
100-6100-4000-00	Regular Employees	General	448,552	475,513	577,637	612,513	612,513	612,513
100-6100-4030-00	Temporary Employees	General	50,961	54,028	43,000	42,000	47,106	47,106
100-6100-4050-00	Overtime	General	1,195	4,063	3,000	3,000	3,000	3,000
100-6100-4500-00	PERS	General	123,406	134,354	163,964	195,799	195,799	195,799
100-6100-4510-00	Social Security	General	36,920	40,155	47,709	50,299	50,690	50,690
100-6100-4520-00	Workers' Compensation	General	1,772	3,753	12,581	13,150	13,252	13,252
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	2,904	0	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	186,478	189,794	245,700	252,000	252,000	252,000
100-6100-4540-00	Unemployment	General	1,518	3,217	3,774	6,575	6,626	6,626
Total Personnel Services			853,706	904,877	1,097,365	1,175,336	1,180,986	1,180,986
100-6100-5099-00	Other Professional Services	General	5,724	32,369	2,500	1,500	1,500	1,500
100-6100-5099-03	Other Professional Services	Master Plan	0	50,000	0	0	0	0
100-6100-6060-00	Tools	General	4,741	5,481	3,000	3,000	3,000	3,000
100-6100-6065-00	Fuel and Oil	General	59,307	47,514	42,000	35,751	35,751	35,751
100-6100-6290-00	Software Purchases	General	2,770	3,260	3,900	4,000	4,000	4,000

Douglas County, Oregon
 General Fund
 Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-6295-00	Equipment-Noninventory	General	7,530	9,298	4,000	11,850	13,500	13,500
100-6100-6299-00	Other Materials and Supplies	General	9,611	31,348	10,900	24,700	24,700	24,700
100-6100-6400-00	Land and Building Rent	General	0	500	0	500	500	500
100-6100-6450-00	Equipment/Vehicle Rent	General	5,391	4,409	500	1,500	1,500	1,500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	103	230	300	300	300	300
100-6100-6460-00	Software Rental	General	14,149	20,414	15,000	20,100	20,100	20,100
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	20,176	20,477	18,500	15,500	15,500	15,500
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	27,823	29,714	25,500	20,500	20,500	20,500
100-6100-6550-00	Building and Grounds Main	General	88,462	105,597	95,000	52,000	64,700	64,700
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	16,025	21,298	20,000	15,000	15,000	15,000
100-6100-6550-10	Building and Grounds Main	Structural M&R	42,831	15,258	5,000	6,000	6,000	6,000
100-6100-6550-20	Building and Grounds Main	M&R Contracts	64,617	52,303	50,300	40,300	40,300	40,300
100-6100-6680-01	Communication	Telephone	14,320	17,709	15,660	15,600	15,600	15,600
100-6100-6685-01	Utilities	Electric	93,798	103,061	91,900	93,000	93,000	93,000
100-6100-6685-02	Utilities	Heat	2,923	3,031	3,500	3,500	3,500	3,500
100-6100-6685-03	Utilities	Water and Sewer	76,169	64,632	70,000	70,000	70,000	70,000
100-6100-6685-04	Utilities	Garbage	24,321	37,941	50,000	50,600	50,600	50,600
100-6100-6685-07	Utilities	Cable TV	3,282	2,350	2,000	2,500	2,500	2,500
100-6100-6685-08	Utilities	Cable TV-Caretakers	3,729	592	0	0	0	0
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	700	1,000	4,300	4,800	4,800	4,800
100-6100-6850-00	License and Permit Fees	General	3,890	3,030	2,200	1,500	1,500	1,500
100-6100-6870-00	Laboratory and Testing	General	3,566	4,236	2,500	3,250	3,250	3,250
100-6100-7300-00	Advertising/Publicity	General	958	1,610	1,000	5,600	5,600	5,600
100-6100-7400-00	Office Supplies and Expenses	General	11,538	4,126	5,500	5,250	5,250	5,250
100-6100-7410-00	Postage	General	230	1,346	1,500	1,000	1,000	1,000
100-6100-7550-00	Travel	General	390	0	300	500	500	500
100-6100-7560-00	Conventions, Schools, Seminars	General	355	85	545	1,500	1,500	1,500
100-6100-7580-00	Dues and Memberships	General	320	365	300	500	500	500
100-6100-7800-00	Legal Publication and Printing	General	0	0	200	250	250	250
100-6100-7820-00	Advisory Committee Expense	General	77	240	200	500	500	500
100-6100-7850-00	Pre-employment Testing	General	1,252	1,008	400	500	500	500
100-6100-7900-00	Miscellaneous	General	1,193	18	500	500	500	500
100-6100-7900-01	Miscellaneous	Assessments	1,157	1,163	1,170	500	500	500
100-6100-7900-04	Miscellaneous	Bank Card Fees	12,452	16,149	15,000	15,000	15,000	15,000
Total Materials and Services			625,880	713,162	565,075	528,851	543,201	543,201

Douglas County, Oregon
 General Fund
 Parks

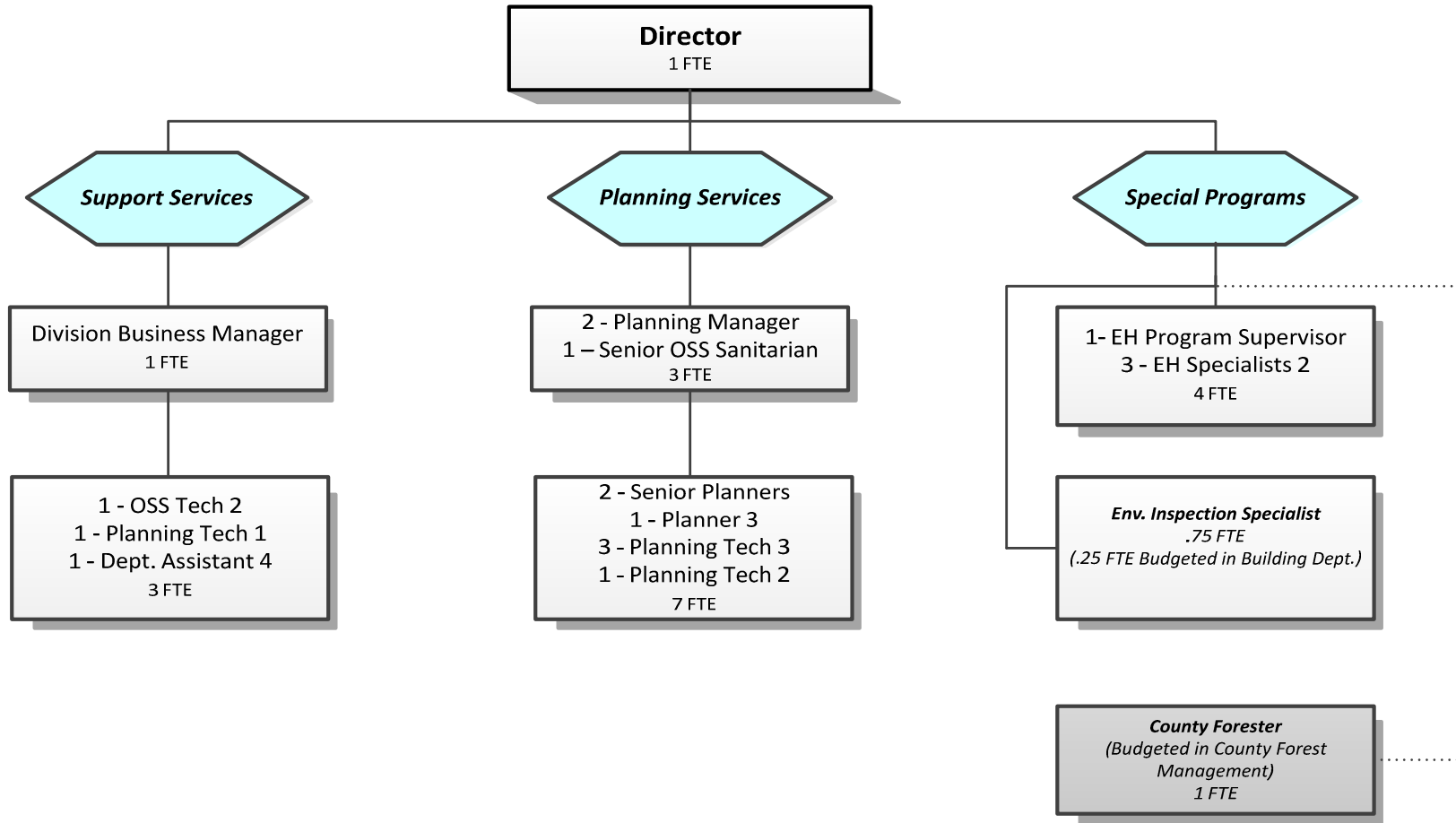
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6100-8000-00	Land	General	0	0	0	1,500,000	1,500,000	1,500,000
100-6100-8100-00	Buildings and Improvements	General	241,198	350,490	1,006,500	853,000	853,000	853,000
100-6100-8100-99	Buildings and Improvements	Noninventory	1,000	3,789	0	150,000	150,000	150,000
100-6100-8200-99	Furniture and Equipment	Noninventory	20,875	40,343	0	10,000	10,000	10,000
100-6100-8300-00	Vehicles and Heavy Equipment	General	8,500	17,045	0	39,881	39,881	39,881
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	3,990	1,750	0	0	0	0
100-6100-8800-00	Work in Progress	Miscellaneous	269,076	3,239	0	0	0	0
Total Capital Outlay			544,639	416,656	1,006,500	2,552,881	2,552,881	2,552,881
Total Expenditures			2,024,225	2,034,695	2,668,940	4,257,068	4,277,068	4,277,068

Douglas County, Oregon
General Fund
Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Park Director			1.00	1.00	87,740
Land and Park Director	0.20	0.20			
Park Operations Supervisor	1.00	1.00	1.00	1.00	57,223
Park Campground Coordinator			2.00	2.00	72,000
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	46,120
Park Maintenance Technician 2	1.00	1.00	1.00	1.00	45,219
Park Maintenance Technician 1	5.50	6.50	5.00	5.00	183,464
Park Groundskeeper	1.00				
Park Caretaker	2.00	2.00	1.00	1.00	21,008
Administrative Assistant	1.00	1.00	1.00	1.00	39,343
Accounting Clerk 1				1.00	28,184
Department Assistant 4		1.00	2.00	1.00	32,212
Department Assistant 3	1.24	0.62			
Total Regular	<u>13.94</u>	<u>14.32</u>	<u>15.00</u>	<u>15.00</u>	<u>612,513</u>
Temporary					47,106
Overtime					3,000
PERS		26.55%, 38.18%			195,799
Social Security		7.65%			50,690
Worker's Compensation		2.00%			13,252
Unemployment		1.00%			6,626
Medical & Dental Insurance		\$1,400/mo			<u>252,000</u>
Total Personnel Services					<u><u>1,180,986</u></u>

PLANNING DEPARTMENT



Douglas County, Oregon
General Fund
Planning (0500)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>TOTAL DEPARTMENT RESOURCES</u>							
Charges for Services	500,715	740,853	1,001,390	1,027,000	1,058,500	1,058,500	1,058,500
Intergovernmental Revenues	65,511	74,765	109,472	131,500	100,000	100,000	100,000
Transfers In: Title III	78,050	81,000	89,900	83,000	85,000	85,000	85,000
Total	644,276	896,618	1,200,762	1,241,500	1,243,500	1,243,500	1,243,500
<u>REQUIREMENTS</u>							
Personnel Services	1,202,710	1,599,492	1,586,108	1,709,888	1,793,061	1,793,061	1,793,061
Materials & Services	61,123	108,154	122,567	168,250	158,000	158,000	158,000
Capital Outlay		4,671		6,000			
Total	1,263,833	1,712,317	1,708,675	1,884,138	1,951,061	1,951,061	1,951,061
General Resource Contribution Required	619,557	815,699	507,913	642,638	707,561	707,561	707,561
Staffing FTE	15.00	21.00	19.00	19.00	19.75	19.75	19.75
<u>PLANNING GENERAL OPERATIONS</u>							
Charges for Services	(302,938)	(290,209)	(482,383)	(457,200)	(466,600)	(466,600)	(466,600)
Intergovernmental Revenues	(65,511)	(37,022)	(73,576)	(80,500)	(57,500)	(57,500)	(57,500)
Transfer In: Title III	(78,050)	(81,000)	(89,900)	(83,000)	(85,000)	(85,000)	(85,000)
Requirements	1,113,879	1,170,312	1,232,218	1,296,807	1,374,304	1,374,304	1,374,304
General Resource Contribution Required	667,380	762,081	586,359	676,107	765,204	765,204	765,204
<u>SUBSURFACE SEWAGE</u>							
Charges for Services	(197,777)	(196,366)	(230,026)	(224,800)	(234,900)	(234,900)	(234,900)
Requirements	149,954	163,844	134,041	194,884	197,089	197,089	197,089
General Resource Contribution Required	(47,823)	(32,522)	(95,985)	(29,916)	(37,811)	(37,811)	(37,811)
<u>ENVIRONMENTAL HEALTH</u>							
Charges for Services		(254,278)	(288,981)	(345,000)	(357,000)	(357,000)	(357,000)
Intergovernmental: State Water Program/Local Assistance		(37,743)	(35,896)	(51,000)	(42,500)	(42,500)	(42,500)
Requirements		378,161	342,416	392,447	379,668	379,668	379,668
General Resource Contribution Required		86,140	17,539	(3,553)	(19,832)	(19,832)	(19,832)
Total General Resource Contribution Required	619,557	815,699	507,913	642,638	707,561	707,561	707,561

Douglas County, Oregon
General Fund
Planning

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0500-2100-00	Planning Fees and Services	General	541,211	717,524	798,600	819,600	819,600	819,600
100-0500-2100-01	Planning Fees and Services	Subsurface Sewage	195,412	229,027	224,640	234,760	234,760	234,760
100-0500-2100-02	Planning Fees and Services	Mail Room	2,000	1,760	1,500	1,500	1,500	1,500
100-0500-2100-03	Planning Fees and Services	Master Plan	0	50,000	0	0	0	0
100-0500-2280-02	Duplicating Services	Photocopies	99	1,629	1,080	1,040	1,040	1,040
100-0500-3200-90	State/Fed-Health Division	State Water Program	37,743	35,896	45,000	42,500	42,500	42,500
100-0500-3250-01	State/Fed-Transportation Dept	Parks-Hist Preservation	0	4,500	14,500	6,500	6,500	6,500
100-0500-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	0	19,460	0	0	0	0
100-0500-3290-30	State/Fed-Other Assistance	DLCD Grant	4,747	12,000	28,000	15,000	15,000	15,000
100-0500-3350-11	State-Transportation Dept	OSP-MSAG Project	32,275	37,616	38,000	36,000	36,000	36,000
100-0500-3395-00	Local Assistance	General	0	0	6,000	0	0	0
100-0500-3870-10	Other Sales	Maps and Reports	1,132	1,398	1,000	1,000	1,000	1,000
100-0500-3879-00	Miscellaneous	General	45	(3)	180	500	500	500
100-0500-3879-00	Miscellaneous	Subsurface Sewage	954	980	0	100	100	100
100-0500-3879-95	Miscellaneous	NSF Checks	0	(925)	0	0	0	0
100-0500-3900-26	Operating Transfers In	Title III	81,000	89,900	83,000	85,000	85,000	85,000
Total Revenue			896,618	1,200,762	1,241,500	1,243,500	1,243,500	1,243,500
100-0500-4000-00	Regular Employees	General	948,128	906,571	1,000,457	1,021,675	1,021,675	1,021,675
100-0500-4030-00	Temporary Employees	General	0	58,179	12,000	0	0	0
100-0500-4500-00	PERS	General	256,160	262,747	298,127	348,657	348,657	348,657
100-0500-4510-00	Social Security	General	69,279	71,555	77,453	78,158	78,158	78,158
100-0500-4520-00	Workers' Compensation	General	3,318	3,377	7,594	7,662	7,662	7,662
100-0500-4530-00	Medical and Dental Insurance	General	321,185	280,800	311,220	331,800	331,800	331,800
100-0500-4540-00	Unemployment	General	1,422	2,879	3,037	5,109	5,109	5,109
Total Personnel Services			1,599,492	1,586,108	1,709,888	1,793,061	1,793,061	1,793,061
100-0500-5199-00	Other Technical Services	General	532	0	500	500	500	500
100-0500-5350-00	Environmental Health Contracts	General	18,033	23,407	24,000	23,500	23,500	23,500
100-0500-5820-01	County Planning Programs	Historic Preservation	257	452	11,700	4,000	4,000	4,000
100-0500-6290-00	Software Purchases	General	2,582	9,123	10,000	8,000	8,000	8,000
100-0500-6295-00	Equipment-Noninventory	General	4,345	1,715	8,000	8,000	8,000	8,000
100-0500-6299-00	Other Materials and Supplies	General	461	32	600	500	500	500
100-0500-6500-00	Interdept Vehicle Expense	General	25,243	22,095	21,700	21,031	21,031	21,031
100-0500-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	10,684	14,807	20,000	20,000	20,000	20,000
100-0500-6680-01	Communication	Telephone	2,031	2,228	2,450	2,950	2,950	2,950
100-0500-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,300	1,500	15,000	16,000	16,000	16,000

Douglas County, Oregon
 General Fund
 Planning

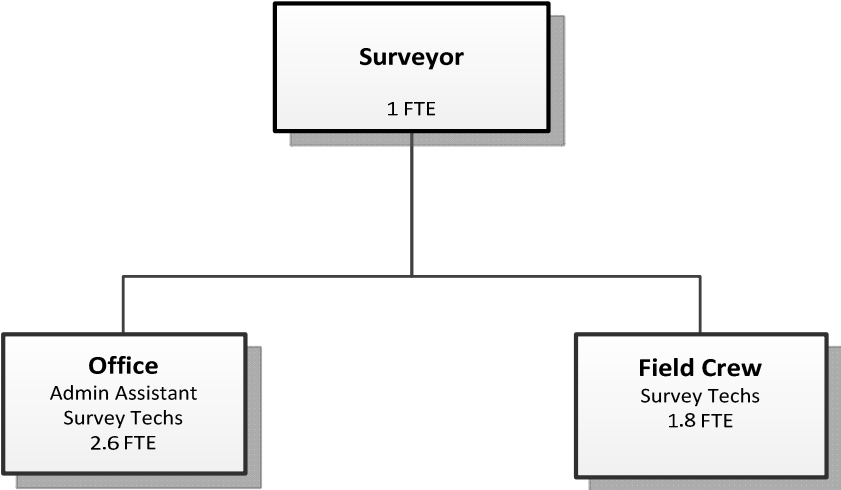
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0500-6730-00	Liability Claims	General	0	2,000	0	0	0	0
100-0500-7400-00	Office Supplies and Expenses	General	18,744	16,244	17,650	17,719	17,719	17,719
100-0500-7410-00	Postage	General	8,839	7,534	7,050	7,050	7,050	7,050
100-0500-7420-01	Duplicating Services	Photos, Photostats, Copying	4,647	5,530	5,000	4,850	4,850	4,850
100-0500-7500-00	Subscriptions & Periodicals	General	218	857	1,000	750	750	750
100-0500-7550-00	Travel	General	1,396	1,308	4,250	2,650	2,650	2,650
100-0500-7560-00	Conventions, Schools, Seminars	General	1,907	2,271	9,000	9,000	9,000	9,000
100-0500-7580-00	Dues and Memberships	General	1,937	1,670	2,100	1,750	1,750	1,750
100-0500-7820-00	Advisory Committee Expense	General	1,597	1,919	1,500	2,000	2,000	2,000
100-0500-7900-00	Miscellaneous	General	900	187	750	250	250	250
100-0500-7900-04	Miscellaneous	Bank Card Fees	2,501	7,688	6,000	7,500	7,500	7,500
Total Materials and Services			108,154	122,567	168,250	158,000	158,000	158,000
100-0500-8200-99	Furniture and Equipment	Noninventory	4,671	0	6,000	0	0	0
Total Capital Outlay			4,671	0	6,000	0	0	0
Total Expenditures			1,712,317	1,708,675	1,884,138	1,951,061	1,951,061	1,951,061

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Planning Director	1.00	1.00	1.00	1.00	106,621
Senior Sanitarian	1.00	1.00	1.00	1.00	57,911
Environmental Health Prog Supervisor	1.00	1.00	1.00	1.00	58,184
Environmental Health Specialist 2	2.00	2.00	3.00	2.00	94,110
Environmental Health Specialist 1	1.00	1.00		1.00	36,485
Planning Manager	1.00	1.00	2.00	2.00	147,531
Senior Planner	1.00	1.00		2.00	118,747
Planner 3	2.00	2.00	2.00	1.00	50,680
Planner 2	1.00	1.00	1.00		
Environmental Inspection Spec				0.75	27,464
Planning Technician 3	3.00	3.00	3.00	3.00	132,469
Planning Technician 2	2.00	2.00	2.00	2.00	82,052
Planning Technician 1	1.00	1.00	1.00	1.00	26,613
Division Business Manager			1.00	1.00	58,184
Executive Administrative Assistant	1.00	1.00			
Office Manager 1	1.00				
Department Assistant 4	1.00	1.00	1.00	1.00	24,624
Department Assistant 3	1.00				
Total Regular	<u>21.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.75</u>	<u>1,021,675</u>
PERS		26.55%, 38.18%			348,657
Social Security		7.65%			78,158
Worker's Compensation		0.75%			7,663
Unemployment		0.50%			5,108
Medical & Dental Insurance		\$1,400/mo			331,800
Total Personnel Services					<u><u>1,793,061</u></u>

SURVEYOR



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges and Fees	47,628	51,863	71,095	95,920	113,000	113,000	113,000
<u>REQUIREMENTS</u>							
Personnel Services	266,595	272,203	212,799	263,566	332,622	332,622	332,622
Materials & Services	7,811	10,897	20,261	23,207	19,600	19,600	19,600
Capital Outlay	1,162						
Total	275,568	283,100	233,060	286,773	352,222	352,222	352,222
General Resource Contribution Required	227,940	231,237	161,965	190,853	239,222	239,222	239,222
<u>CORNER PRESERVATION DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	28,968	22,018	17,618		65,000	65,000	65,000
Charges and Fees	111,283	116,907	127,509	125,000	140,000	140,000	140,000
Total	140,251	138,925	145,127	125,000	205,000	205,000	205,000
<u>REQUIREMENTS</u>							
Personnel Services	109,444	110,114	90,204	92,302	125,767	125,767	125,767
Materials & Services	8,406	11,313	5	18,110	15,000	15,000	15,000
Capital Outlay	581						
Total	118,431	121,427	90,209	110,412	140,767	140,767	140,767
Interest Allocated to Corner Preservation	198	120	393				
Ending Balance - Restricted Use	22,018	17,618	55,311	14,588	64,233	64,233	64,233
<u>TOTAL DEPARTMENT</u>							
Revenues - Charges and Fees	158,911	168,770	198,604	220,920	253,000	253,000	253,000
Requirements:							
Personnel Services	376,039	382,317	303,003	355,868	458,389	458,389	458,389
Materials & Services	16,217	22,210	20,266	41,317	34,600	34,600	34,600
Capital Outlay	1,743						
Total Expenditures	393,999	404,527	323,269	397,185	492,989	492,989	492,989
Staffing FTE	5.00	5.00	4.20	4.20	5.40	5.40	5.40

Douglas County, Oregon
General Fund
Surveyor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0450-2150-00	Surveyor Fees	General	45,500	65,850	90,820	108,100	108,100	108,100
100-0450-2155-00	Corner Preservation Fund	General	116,907	127,509	125,000	140,000	140,000	140,000
100-0450-2270-00	Printing Services	General	6,332	5,117	5,000	4,750	4,750	4,750
100-0450-3879-00	Miscellaneous	General	42	125	100	100	100	100
100-0450-3879-80	Miscellaneous	Cash Over/Short	(11)	3	0	50	50	50
Total Revenue			168,770	198,604	220,920	253,000	253,000	253,000
100-0450-4000-00	Regular Employees	General	229,498	174,871	198,327	254,013	254,013	254,013
100-0450-4500-00	PERS	General	56,514	50,122	58,386	80,968	80,968	80,968
100-0450-4510-00	Social Security	General	17,275	13,306	15,172	19,432	19,432	19,432
100-0450-4520-00	Workers' Compensation	General	803	612	1,488	1,906	1,906	1,906
100-0450-4530-00	Medical and Dental Insurance	General	77,883	63,570	81,900	100,800	100,800	100,800
100-0450-4540-00	Unemployment	General	344	522	595	1,270	1,270	1,270
Total Personnel Services			382,317	303,003	355,868	458,389	458,389	458,389
100-0450-5099-00	Other Professional Services	General	0	0	1,000	1,000	1,000	1,000
100-0450-6060-00	Tools	General	12	0	500	500	500	500
100-0450-6070-00	Field Supplies	General	55	29	1,000	1,000	1,000	1,000
100-0450-6290-00	Software Purchases	General	0	1,200	1,400	1,500	1,500	1,500
100-0450-6295-00	Equipment-Noninventory	General	0	875	1,500	1,500	1,500	1,500
100-0450-6299-00	Other Materials and Supplies	General	0	21	5,147	1,000	1,000	1,000
100-0450-6460-00	Software Rental	General	11,554	10,270	10,120	9,300	9,300	9,300
100-0450-6500-00	Interdept Vehicle Expense	General	3,437	2,711	7,750	5,250	5,250	5,250
100-0450-6510-00	Equip/Vehicle Main & Repair	General	489	0	2,000	2,000	2,000	2,000
100-0450-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	2,000	2,000	2,000	2,000
100-0450-6680-01	Communication	Telephone	686	674	700	700	700	700
100-0450-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	350	400	1,600	1,500	1,500	1,500
100-0450-6730-00	Liability Claims	General	1,919	0	1,000	1,000	1,000	1,000
100-0450-7350-00	Printing	General	2,367	1,743	2,000	1,500	1,500	1,500
100-0450-7400-00	Office Supplies and Expenses	General	633	390	1,000	1,000	1,000	1,000
100-0450-7410-00	Postage	General	85	122	150	200	200	200
100-0450-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	100	100	100	100

Douglas County, Oregon
 General Fund
 Surveyor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0450-7420-02	Duplicating Services	Microfilming	0	249	300	300	300	300
100-0450-7550-00	Travel	General	0	0	0	1,400	1,400	1,400
100-0450-7560-00	Conventions, Schools, Seminars	General	0	444	1,250	1,250	1,250	1,250
100-0450-7580-00	Dues and Memberships	General	210	400	800	600	600	600
100-0450-7900-04	Miscellaneous	Bank Card Fees	413	738	0	0	0	0
Total Materials and Services			22,210	20,266	41,317	34,600	34,600	34,600
Total Expenditures			404,527	323,269	397,185	492,989	492,989	492,989

Douglas County, Oregon
 General Fund
 Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Surveyor	1.00	1.00	1.00	1.00	66,643
Administrative Assistant				0.80	28,521
Survey Support Supervisor	1.00	0.80	0.80		
Survey Technician 3	1.00	0.80	0.80	2.00	90,438
Survey Technician 2	2.00	1.60	1.60	1.60	68,411
Total Regular	<u>5.00</u>	<u>4.20</u>	<u>4.20</u>	<u>5.40</u>	<u>254,013</u>
PERS		26.55%, 38.18%			80,968
Social Security		7.65%			19,432
Worker's Compensation		0.75%			1,906
Unemployment		0.50%			1,270
Medical & Dental Insurance		\$1,400/mo			<u>100,800</u>
Total Personnel Services					<u><u>458,389</u></u>

ASSESSOR

Assessor
1 FTE

FTE's

1.0	IS Tech Support Analyst 1
1.0	Property Appraiser 4
3.0	Property Appraiser 3
0.8	Property Appraiser 2
1.0	Property Appraiser 1
1.0	Assessment Database Technician
1.0	Personal Property Technician 2
3.0	Assessment Technician 2
3.0	Assessment Technician 1
1.0	Cartographic/GIS Technician 2
1.0	Cartographic/GIS Technician 1
1.0	Assessment Manager

17.80 FTE

Douglas County, Oregon
 General Fund
 Assessor (0200-000000)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges, Fees, Fines	13,008	9,015	16,367	28,800	11,000	11,000	11,000
Intergovernmental Revenue	541,278	537,171	494,864	415,000	400,000	400,000	400,000
Total	554,286	546,186	511,231	443,800	411,000	411,000	411,000
<u>REQUIREMENTS</u>							
Personnel Services	1,614,200	1,619,489	1,482,877	1,515,712	1,485,912	1,485,912	1,485,912
Materials & Services	182,186	176,353	169,914	176,000	173,000	173,000	173,000
Capital Outlay	2,476						
Total	1,798,862	1,795,842	1,652,791	1,691,712	1,658,912	1,658,912	1,658,912
General Resource Contribution Required	1,244,576	1,249,656	1,141,560	1,247,912	1,247,912	1,247,912	1,247,912
Staffing FTE	27.91	28.00	22.75	20.75	18.80	18.80	18.80

Beginning FY17, the Tax Collection and Assessor history and budgets will be presented separately.

Douglas County, Oregon
General Fund
Assessor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0200-2230-02-000000	Manufactured Structure Fee	County Fee	0	0	18,000	0	0	0
100-0200-2250-00-000000	Computer Services	General	2,295	175	0	0	0	0
100-0200-2280-02-000000	Duplicating Services	Photocopies	1,072	583	500	500	500	500
100-0200-2290-00-000000	Late Filing Fees	General	1,200	7,454	8,000	10,000	10,000	10,000
100-0200-3450-45-000000	Shared Revenues	Assessor's Special	537,171	494,864	415,000	400,000	400,000	400,000
100-0200-3870-10-000000	Other Sales	Maps and Reports	1,335	1,393	2,000	0	0	0
100-0200-3875-00-000000	Expense Reimbursements	General	0	1,185	0	0	0	0
100-0200-3879-00-000000	Miscellaneous	General	3,113	406	300	500	500	500
100-0200-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	0	5,171	0	0	0	0
Total Revenue			546,186	511,231	443,800	411,000	411,000	411,000
100-0200-4000-00-000000	Regular Employees	General	946,546	850,298	845,369	812,659	812,659	812,659
100-0200-4030-00-000000	Temporary Employees	General	21,567	0	0	8,894	8,894	8,894
100-0200-4050-00-000000	Overtime	General	480	3,184	0	0	0	0
100-0200-4500-00-000000	PERS	General	223,944	235,380	237,176	263,825	263,825	263,825
100-0200-4510-00-000000	Social Security	General	71,526	63,525	64,670	62,849	62,849	62,849
100-0200-4520-00-000000	Workers' Compensation	General	3,390	2,987	16,907	6,162	6,162	6,162
100-0200-4520-01-000000	Workers' Compensation	Workers Comp Claims	425	1,692	0	0	0	0
100-0200-4530-00-000000	Medical and Dental Insurance	General	350,159	320,729	343,980	319,200	319,200	319,200
100-0200-4540-00-000000	Unemployment	General	1,452	5,082	7,610	12,323	12,323	12,323
Total Personnel Services			1,619,489	1,482,877	1,515,712	1,485,912	1,485,912	1,485,912
100-0200-5000-00-000000	Legal Services	General	3,593	408	0	10,000	10,000	10,000
100-0200-5099-00-000000	Other Professional Services	General	22,753	0	5,000	2,500	2,500	2,500
100-0200-6290-00-000000	Software Purchases	General	2,375	3,171	4,000	4,000	4,000	4,000
100-0200-6290-10-000000	Software Purchases	Software Updates/Main	90,923	93,771	95,000	98,000	98,000	98,000
100-0200-6295-00-000000	Equipment-Noninventory	General	1,094	7,652	6,000	1,000	1,000	1,000
100-0200-6500-00-000000	Interdept Vehicle Expense	General	12,795	19,569	14,000	10,000	10,000	10,000
100-0200-6510-00-000000	Equip/Vehicle Main & Repair	General	0	805	1,000	1,000	1,000	1,000
100-0200-6510-02-000000	Equip/Vehicle Main & Repair	Equip Service Contracts	7,014	5,124	5,000	3,000	3,000	3,000
100-0200-6680-01-000000	Communication	Telephone	5,199	3,559	6,000	3,000	3,000	3,000
100-0200-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,440	1,600	6,000	12,000	12,000	12,000
100-0200-6730-00-000000	Liability Claims	General	0	2,000	0	0	0	0
100-0200-7400-00-000000	Office Supplies and Expenses	General	9,766	9,316	11,000	10,000	10,000	10,000

Douglas County, Oregon
 General Fund
 Assessor

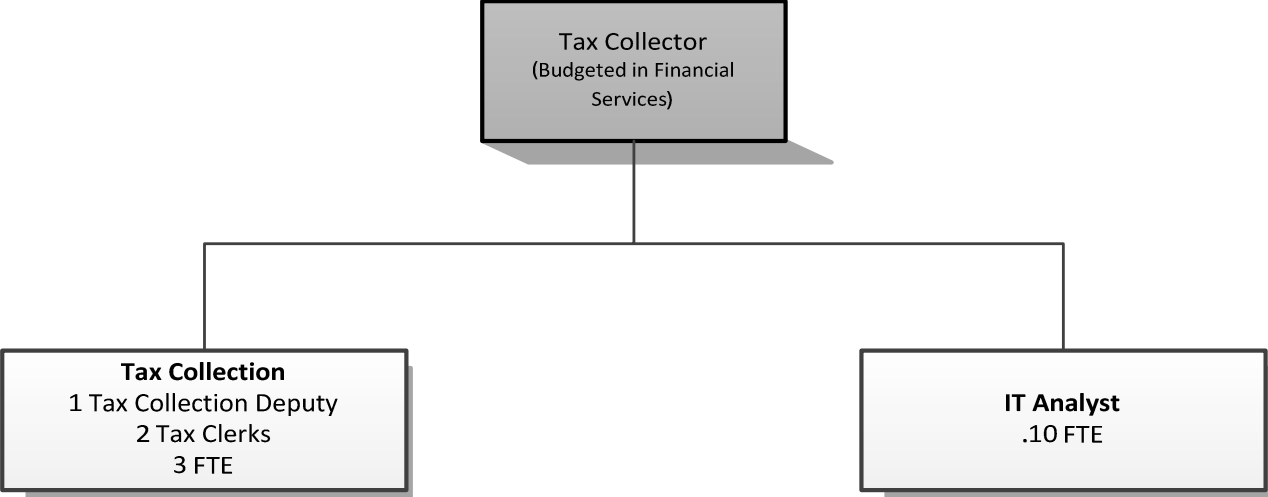
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0200-7410-00-000000	Postage	General	10,325	3,698	10,000	6,000	6,000	6,000
100-0200-7410-01-000000	Duplicating Services	Photos, Photostats, Copying	0	0	1,000	0	0	0
100-0200-7420-02-000000	Duplicating Services	Microfilming	1,730	1,669	0	1,000	1,000	1,000
100-0200-7500-00-000000	Subscriptions & Periodicals	General	881	761	2,500	1,500	1,500	1,500
100-0200-7550-00-000000	Travel	General	2,772	5,536	4,500	5,000	5,000	5,000
100-0200-7560-00-000000	Conventions, Schools, Seminars	General	1,691	2,031	2,500	2,000	2,000	2,000
100-0200-7580-00-000000	Dues and Memberships	General	990	1,505	1,500	1,500	1,500	1,500
100-0200-7800-00-000000	Legal Publication and Printing	General	0	7,329	600	1,000	1,000	1,000
100-0200-7850-00-000000	Pre-employment Testing	General	1,010	410	400	500	500	500
Total Materials and Services			176,353	169,914	176,000	173,000	173,000	173,000
Total Expenditures			1,795,842	1,652,791	1,691,712	1,658,912	1,658,912	1,658,912

Douglas County, Oregon
General Fund
Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Assessor	1.00	1.00	1.00	1.00	66,643
IS Tech Support Analyst 2	1.00				
IS Tech Support Analyst 1				1.00	51,501
Chief Deputy Assessor/Chief Appraiser	1.00				
Property Appraiser 4	1.00	1.00	1.00	1.00	64,210
Property Appraiser 3	2.00	2.00	3.00	3.00	164,655
Property Appraiser 2	5.00	4.75	2.95	0.80	32,992
Property Appraiser 1	4.00	2.00	3.00	1.00	30,358
Assessment Database Technician	1.00		1.00	1.00	39,271
Personal Property Technician 2	2.00	2.00		1.00	35,844
Assessment Technician 2	2.00	2.00	1.00	3.00	95,385
Assessment Technician 1	4.00	3.00	4.00	3.00	85,178
Cartographic Supervisor	1.00	1.00			
Cartographic/GIS Technician 2	2.00	2.00	2.00	1.00	47,902
Cartographic/GIS Technician 1				1.00	30,683
Assessment Manager		1.00	1.00	1.00	68,037
Office Manager 3	1.00	1.00			
Office Manager 2			0.80		
Total Regular	<u>28.00</u>	<u>22.75</u>	<u>20.75</u>	<u>18.80</u>	<u>812,659</u>
Temporary					8,894
PERS		26.55%, 38.18%			263,825
Social Security		7.65%			62,849
Worker's Compensation		0.75%			6,162
Unemployment		1.50%			12,323
Medical & Dental Insurance		\$1,400/mo			<u>319,200</u>
Total Personnel Services					<u><u>1,485,912</u></u>

TAX COLLECTION



Douglas County, Oregon
 General Fund
 Tax Collection (0200-000700)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges, Fees, Fines	30,274	30,206	29,100	5,700	12,700	12,700	12,700
<u>REQUIREMENTS</u>							
Personnel Services	186,496	180,673	165,012	192,716	219,740	219,740	219,740
Materials & Services	134,990	136,404	123,766	157,000	166,680	166,680	166,680
Capital Outlay			2,054				
Total	321,486	317,077	290,832	349,716	386,420	386,420	386,420
<i>General Resource Contribution Required</i>	291,212	286,871	261,732	344,016	373,720	373,720	373,720
Staffing FTE	3.10	3.10	2.70	2.74	3.10	3.10	3.10

Beginning FY17, the Tax Collection and Assessor history and budgets will be presented separately.

Douglas County, Oregon
General Fund
Tax Collection

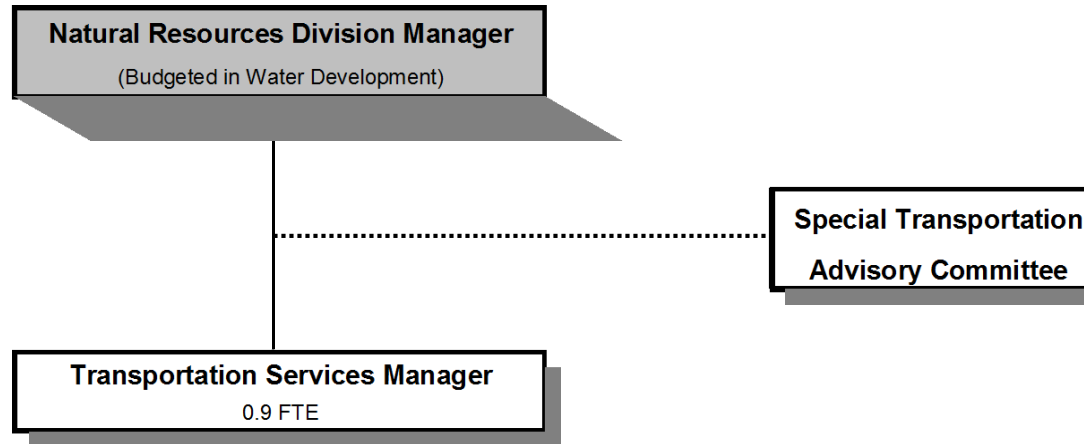
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0200-2230-01-000700	Manufactured Structure Fee	State Fee	(50)	(100)	0	0	0	0
100-0200-2230-02-000700	Manufactured Structure Fee	County Fee	21,715	20,790	0	6,000	6,000	6,000
100-0200-2285-00-000700	Foreclosure/NSF Fees	General	7,950	7,150	5,000	6,000	6,000	6,000
100-0200-3879-00-000700	Miscellaneous	General	591	1,161	700	700	700	700
100-0200-3879-80-000700	Miscellaneous	Cash Over/Short	0	99	0	0	0	0
Total Revenue			30,206	29,100	5,700	12,700	12,700	12,700
100-0200-4000-00-000700	Regular Employees	General	102,310	91,573	101,435	117,282	117,282	117,282
100-0200-4030-00-000700	Temporary Employees	General	1,727	1,761	1,800	1,800	1,800	1,800
100-0200-4500-00-000700	PERS	General	23,146	22,733	27,812	36,789	36,789	36,789
100-0200-4510-00-000700	Social Security	General	7,368	6,614	7,897	9,110	9,110	9,110
100-0200-4520-00-000700	Workers' Compensation	General	364	327	2,065	893	893	893
100-0200-4530-00-000700	Medical and Dental Insurance	General	45,602	41,449	50,778	52,080	52,080	52,080
100-0200-4540-00-000700	Unemployment	General	156	555	929	1,786	1,786	1,786
Total Personnel Services			180,673	165,012	192,716	219,740	219,740	219,740
100-0200-5099-00-000700	Other Professional Services	General	18,870	4,936	20,000	20,000	20,000	20,000
100-0200-6290-00-000700	Software Purchases	General	0	0	50	50	50	50
100-0200-6290-10-000700	Software Purchases	Software Updates/Main	30,778	32,317	33,950	35,630	35,630	35,630
100-0200-6295-00-000700	Equipment-Noninventory	General	0	0	650	650	650	650
100-0200-6500-00-000700	Interdept Vehicle Expense	General	193	62	250	250	250	250
100-0200-6680-01-000700	Communication	Telephone	299	297	350	350	350	350
100-0200-6720-01-000700	Fire/Liability Insurance	Liability Ins Interdept Charges	360	400	1,500	1,500	1,500	1,500
100-0200-6910-00-000700	Tax Foreclosures	General	13,409	15,956	22,000	27,000	27,000	27,000
100-0200-7400-00-000700	Office Supplies and Expenses	General	6,390	7,501	8,000	8,000	8,000	8,000
100-0200-7410-00-000700	Postage	General	65,575	62,152	69,500	72,500	72,500	72,500
100-0200-7550-00-000700	Travel	General	215	0	300	300	300	300
100-0200-7560-00-000700	Conventions, Schools, Seminars	General	170	0	300	300	300	300
100-0200-7580-00-000700	Dues and Memberships	General	145	145	150	150	150	150
Total Materials and Services			136,404	123,766	157,000	166,680	166,680	166,680
100-0200-8200-99-000700	Furniture and Equipment	Noninventory	0	2,054	0	0	0	0
Total Capital Outlay			0	2,054	0	0	0	0
Total Expenditures			317,077	290,832	349,716	386,420	386,420	386,420

Douglas County, Oregon
 General Fund
 Tax Collection

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
IS Tech Support Analyst 3	0.10	0.10	0.10	0.10	8,919
Tax Collection Deputy	1.00	1.00	1.00	1.00	48,588
Tax Clerk	2.00	1.60	1.64	2.00	59,775
Total Regular	3.10	2.70	2.74	3.10	117,282
Temporary					1,800
PERS		26.55%, 38.18%			36,789
Social Security		7.65%			9,110
Worker's Compensation		0.75%			893
Unemployment		1.50%			1,786
Medical & Dental Insurance		\$1,400/mo			52,080
Total Personnel Services					219,740

TRANSPORTATION SERVICES



Douglas County, Oregon
General Fund
Transportation Services (4060)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)			420,335	350,000	350,000	350,000	350,000
Intergovernmental Revenues		1,139,268	1,304,285	1,860,513	1,199,260	1,199,260	1,199,260
Charges and Other Revenues		1,625	4,271	2,450	2,450	2,450	2,450
Transfers In - Health and Social Services Fund		279,624					
Total Revenue		1,420,517	1,308,556	1,862,963	1,201,710	1,201,710	1,201,710
TOTAL RESOURCES		1,420,517	1,728,891	2,212,963	1,551,710	1,551,710	1,551,710
<u>REQUIREMENTS</u>							
Personnel Services		74,106	76,502	80,543	85,097	85,097	85,097
Materials & Services		953,892	1,169,236	1,879,215	1,181,977	1,181,977	1,181,977
Total Expenditures		1,027,998	1,245,738	1,959,758	1,267,074	1,267,074	1,267,074
Ending Balance (Use Restricted)		420,335	510,969	281,019	312,450	312,450	312,450
TOTAL REQUIREMENTS		1,448,333	1,756,707	2,240,777	1,579,524	1,579,524	1,579,524
Use of General County Resources		27,816	27,816	27,814	27,814	27,814	27,814
Staffing FTE		0.90	0.90	0.90	0.90	0.90	0.90

Douglas County, Oregon
General Fund
Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	62,988	69,507	81,671	108,740	108,740	108,740
100-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	346,808	302,604	326,763	304,810	304,810	304,810
100-4060-3250-54	State/Fed-Transportation Dept	Section 5311 PM & Rehab	57,941	125,456	67,114	44,865	44,865	44,865
100-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	184,223	255,472	263,856	309,555	309,555	309,555
100-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	0	108,001	0	59,222	59,222	59,222
100-4060-3250-60	State/Fed-Transportation Dept	Section 5310 Discretionary	0	0	60,568	0	0	0
100-4060-3250-62	State/Fed-Transportation Dept	Section 5311 Admin	154,890	114,893	58,325	88,608	88,608	88,608
100-4060-3250-70	State/Fed-Transportation Dept	Section 5309 Capital	0	0	576,000	0	0	0
100-4060-3350-50	State-Transportation Dept	Special Transport Operations	315,225	328,352	385,251	267,650	267,650	267,650
100-4060-3350-51	State-Transportation Dept	Special Transport Capital Assist	0	0	40,965	7,000	7,000	7,000
100-4060-3350-53	State-Transportation Dept	Special Transport - STO	17,193	0	0	0	0	0
100-4060-3350-55	State-Transportation Dept	STF Discretionary Funds-Operations	0	0	0	8,810	8,810	8,810
100-4060-3875-00	Expense Reimbursements	General	1,625	4,271	2,450	2,450	2,450	2,450
100-4060-3900-17	Transfers In	Health and Social Services	279,624	0	0	0	0	0
Total Revenue			1,420,517	1,308,556	1,862,963	1,201,710	1,201,710	1,201,710
100-4060-4000-00	Regular Employees	General	42,892	45,302	47,721	50,423	50,423	50,423
100-4060-4030-00	Temporary Employees	General	0	1,014	1,100	0	0	0
100-4060-4500-00	PERS	General	11,103	10,533	11,095	13,387	13,387	13,387
100-4060-4510-00	Social Security	General	3,279	3,462	3,735	3,857	3,857	3,857
100-4060-4520-00	Workers' Compensation	General	300	160	366	378	378	378
100-4060-4530-00	Medical and Dental Insurance	General	16,232	15,893	16,380	16,800	16,800	16,800
100-4060-4540-00	Unemployment	General	300	138	146	252	252	252
Total Personnel Services			74,106	76,502	80,543	85,097	85,097	85,097
100-4060-5099-00	Other Professional Services	General	0	0	0	1,100	1,100	1,100
100-4060-5300-00	Health & SS Contracts	General	0	0	80,000	30,743	30,743	30,743
100-4060-5335-70	Senior Service Contracts	Section 5309 Capital	0	0	576,000	0	0	0
100-4060-5335-81	Senior Service Contracts	Special Transportation-STO	17,196	13,969	0	0	0	0
100-4060-5335-82	Senior Service Contracts	Special Transportation-Providers	155,886	261,740	289,610	267,650	267,650	267,650
100-4060-5335-85	Senior Service Contracts	Transportation Providers	27,816	27,816	27,814	27,814	27,814	27,814
100-4060-5335-86	Senior Service Contracts	Transportation PM	84,738	106,872	67,114	44,865	44,865	44,865
100-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	335,180	296,983	326,763	304,810	304,810	304,810
100-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	0	122,122	60,568	59,222	59,222	59,222
100-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	245,632	263,856	263,856	309,555	309,555	309,555
100-4060-5335-94	Senior Service Contracts	Trans 5311 Admin	52,720	58,324	58,325	88,608	88,608	88,608

Douglas County, Oregon
 General Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-4060-5335-95	Senior Service Contracts	STF Discretionary-Operations	0	0	54,000	8,810	8,810	8,810
100-4060-5335-96	Senior Service Contracts	STF Discretionary-Capital	0	0	43,865	7,000	7,000	7,000
100-4060-6290-00	Software Purchases	General	18,000	1,500	1,100	1,100	1,100	1,100
100-4060-6290-10	Software Purchases	Software Updates/Maintenance	8,272	9,213	15,500	16,000	16,000	16,000
100-4060-6295-00	Equipment-Noninventory	General	740	1,747	2,000	2,000	2,000	2,000
100-4060-6299-00	Other Materials and Supplies	General	364	0	600	600	600	600
100-4060-6450-02	Equipment/Vehicle Rent	Copy Machines	0	0	30	30	30	30
100-4060-6500-00	Interdept Vehicle Expense	General	190	3	1,000	1,000	1,000	1,000
100-4060-6510-00	Equip/Vehicle Main & Repair	General	0	0	100	100	100	100
100-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0	0	50	50	50	50
100-4060-6680-01	Communication	Telephone	2,392	3,342	4,500	4,500	4,500	4,500
100-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg	275	100	400	400	400	400
100-4060-7300-00	Advertising/Publicity	General	2,219	60	3,000	3,000	3,000	3,000
100-4060-7400-00	Office Supplies and Expenses	General	384	179	300	300	300	300
100-4060-7410-00	Postage	General	0	0	20	20	20	20
100-4060-7560-00	Conventions, Schools, Seminars	General	1,098	570	1,500	1,500	1,500	1,500
100-4060-7580-00	Dues and Memberships	General	790	840	1,000	1,000	1,000	1,000
100-4060-7800-00	Legal Publication and Printing	General	0	0	200	200	200	200
Total Materials and Services			953,892	1,169,236	1,879,215	1,181,977	1,181,977	1,181,977
Total Expenditures			1,027,998	1,245,738	1,959,758	1,267,074	1,267,074	1,267,074

7/6/2017

Douglas County, Oregon
 General Fund
 Transportation Services

PERSONNEL SERVICES					
		Actual	Actual	Revised	Budget
		FTE	FTE	Budget	FY 17-18
		FY 14-15	FY 15-16	FTE	FTE
					Amount
Transportation Systems Manager		0.90	0.90	0.90	50,423
PERS	26.55%, 38.18%				13,387
Social Security	7.65%				3,857
Worker's Compensation	0.75%				378
Unemployment	0.50%				252
Medical & Dental Insurance	\$1,400/mo				16,800
Total Personnel Services					85,097

Douglas County, Oregon
 General Fund
 Operating Contingency (9490)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
OPERATING CONTINGENCY				1,360,095	2,000,000	2,000,000	2,000,000



Historical Comparison:

	Revised Budget		
	FY 13-14	FY 14-15	FY 15-16
Operating Contingency	1,901,700	1,287,958	1,734,920

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)

	<u>Actual FY 13-14</u>	<u>Actual FY 14-15</u>	<u>Actual FY 15-16</u>	<u>Revised Budget FY 16-17</u>	<u>Proposed FY 17-18</u>	<u>Approved FY 17-18</u>	<u>Adopted FY 17-18</u>
TRANSFERS OUT TO:							
Dog Control Fund	305,000	310,000	256,149	260,724	177,794	177,794	177,794
County Fair Board Fund	75,000	85,496		200,000			
Health and Social Services Fund	1,287,131	1,350,654	957,165	843,513	841,952	841,952	841,952
Public Safety Fund				72,460	57,539	57,539	57,539
Capital Projects Fund		2,535,000					
Solid Waste Fund			700,000				
Predator Damage Control District					72,991	72,991	72,991
Total	1,667,131	4,281,150	1,913,314	1,376,697	1,150,276	1,150,276	1,150,276

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6200-2280-02	Duplicating Services	Photocopies	6,962	9,089	7,302			
100-6200-2730-00	Library Fees and Charges	General	6,570	5,831	4,988			
100-6200-2730-01	Library Fees and Charges	Damaged Books	3,208	2,646	2,870			
100-6200-2730-05	Library Fees and Charges	Library Search Fees	618	527	540			
100-6200-2730-10	Library Fees and Charges	Collection Agencies	2,309	3,789	3,758			
100-6200-3070-00	Library Fines	General	18,671	17,849	14,135			
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	22,322	21,388	21,388			
100-6200-3395-00	Local Assistance	General	116,214	769,540	625,000			
100-6200-3395-51	Local Assistance	Library-Books	1,609	28,649	0			
100-6200-3395-52	Local Assistance	Library - Periodicals	5,957	3,727	0			
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	106	0	0			
100-6200-3840-00	Contributions and Donations	General	658	13,951	12,759			
100-6200-3875-00	Expense Reimbursements	General	1,943	3,459	700			
100-6200-3879-00	Miscellaneous	General	0	0	0			
100-6200-3879-80	Miscellaneous	Cash Over/Short	(4)	9	0			
100-6200-3879-95	Miscellaneous	NSF Checks	0	(1)	0			
Total Revenue			187,203	879,453	393,440	0	0	0
100-6200-4000-00	Regular Employees	General	865,743	807,510	788,568			
100-6200-4030-00	Temporary Employees	General	8,370	15,898	10,000			
100-6200-4050-00	Overtime	General	0	77	0			
100-6200-4500-00	PERS	General	217,476	205,944	202,824			
100-6200-4510-00	Social Security	General	65,333	62,148	61,058			
100-6200-4520-00	Workers' Compensation	General	3,059	2,883	8,000			
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	0	300	0			
100-6200-4530-00	Medical and Dental Insurance	General	255,178	231,563	283,920			
100-6200-4540-00	Unemployment	General	1,311	2,458	4,840			
Total Personnel Services			1,416,470	1,328,781	1,359,210	0	0	0
100-6200-5099-00	Other Professional Services	General	13,748	0	13,304			
100-6200-5880-01	Library Materials	Books/Audio Visual	181,335	134,119	110,233			
100-6200-5880-02	Library Materials	Periodicals	12,950	3,002	5,000			
100-6200-5880-03	Library Materials	Cataloging/Processing	16,144	17,978	5,800			
100-6200-6290-00	Software Purchases	General	24	2,491	5,019			

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6200-6290-10	Software Purchases	Software Updates/Maint	5,071	5,227	21,800			
100-6200-6295-00	Equipment-Noninventory	General	1,051	12,585	10,443			
100-6200-6299-00	Other Materials and Supplies	General	17,767	12,666	7,600			
100-6200-6500-00	Interdept Vehicle Expense	General	15,712	12,375	14,000			
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	35,309	26,949	43,600			
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	260	1,167	1,050			
100-6200-6550-00	Building and Grounds Maint	General	1,076	0	800			
100-6200-6680-01	Communication	Telephone	1,953	2,179	1,900			
100-6200-6680-03	Communication	Remote Communications	10,692	10,506	9,500			
100-6200-6685-01	Utilities	Electric	30,369	31,779	23,500			
100-6200-6685-02	Utilities	Heat	9,692	8,906	8,000			
100-6200-6685-03	Utilities	Water and Sewer	3,396	3,505	3,242			
100-6200-6685-04	Utilities	Garbage	501	1,240	637			
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,300	1,300	6,000			
100-6200-6850-00	License and Permit Fees	General	0	0	100			
100-6200-7400-00	Office Supplies and Expenses	General	2,788	7,054	1,850			
100-6200-7410-00	Postage	General	7,187	6,665	4,600			
100-6200-7420-00	Duplicating Services	General	273	397	237			
100-6200-7550-00	Travel	General	3,831	3,575	2,700			
100-6200-7560-00	Conventions, Schools, Seminars	General	2,803	2,468	2,500			
100-6200-7580-00	Dues and Memberships	General	255	259	228			
100-6200-7800-00	Legal Publication and Printing	General	0	0	0			
100-6200-7850-00	Pre-employment Testing	General	570	1,796	385			
100-6200-7900-00	Miscellaneous	General	120	118	160			
Total Materials and Services			376,176	310,306	304,188	0	0	0
100-6200-8200-00	Furniture and Equipment	General	0	0	0			
100-6200-8200-99	Furniture and Equipment	Noninventory	0	0	0			
Total Capital Outlay			0	0	0	0	0	0
Total Expenditures			1,792,646	1,639,087	1,663,398	0	0	0

Douglas County, Oregon
 General Fund
 Library

PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Library Director	1.00	1.00	0.50		
Library Computer Spt Tech	0.80	1.55	1.13		
Librarian 2	1.60	2.00	2.26		
Librarian 1	3.75	2.90	2.26		
Library Circulation Supervisor	1.00	1.00	0.88		
Branch Librarian	6.00	6.00	4.13		
Library Technician 2	0.85	0.85	0.50		
Library Technician 1	1.50	2.45	1.58		
Division Business Manager			0.50		
Office Manager 2	1.00	1.00			
Department Assistant 4	1.60	4.50	1.76		
Department Assistant 3	6.95	3.95	3.07		
Total Regular	<u>26.05</u>	<u>27.20</u>	<u>17.57</u>	<u>0.00</u>	<u>0</u>
Temporary					
PERS		26.55%, 38.18%			
Social Security		7.65%			
Worker's Compensation		0.75%			
Unemployment		1.00%			
Medical & Dental Insurance		\$1,400/mo			
Total Personnel Services					<u><u>0</u></u>

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-0015-2000-00	Court Costs, Fees & Charges	General	12,233	13,793	10,000			
100-0015-3000-02	Court Fines	Justice Court	65,519	81,713	70,000			
Total Revenue			77,752	95,506	80,000	0	0	0
100-0015-4000-00	Regular Employees	General	75,220	78,888	81,312			
100-0015-4030-00	Temporary Employees	General	0	0	9,200			
100-0015-4050-00	Overtime	General	0	74	0			
100-0015-4500-00	PERS	General	21,136	24,612	14,457			
100-0015-4510-00	Social Security	General	5,341	5,839	6,924			
100-0015-4520-00	Workers' Compensation	General	263	276	677			
100-0015-4530-00	Medical and Dental Insurance	General	32,440	31,785	20,475			
100-0015-4540-00	Unemployment	General	113	236	272			
Total Personnel Services			134,513	141,710	133,317	0	0	0
100-0015-5000-00	Legal Services	General	10,067	5,600	0			
100-0015-5099-00	Other Professional Services	General	18	160	0			
100-0015-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	0			
100-0015-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	0	0			
100-0015-6290-00	Software Purchases	General	19	141	300			
100-0015-6295-00	Equipment-Noninventory	General	0	664	2,000			
100-0015-6400-00	Lease and Building Rent	General	4,400	4,800	4,800			
100-0015-6510-80	Equip Vehicle Main & Repair	Office & Data Process Equip	5,052	4,448	5,344			
100-0015-6680-01	Communication	Telephone	1,478	1,497	1,750			
100-0015-6685-01	Utilities	Electric	752	751	800			
100-0015-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	100	110	550			
100-0015-6720-02	Fire/Liability Insurance	Liability Insurance	0	0	100			
100-0015-7400-00	Office Supplies and Expenses	General	1,226	1,879	1,500			
100-0015-7410-00	Postage	General	243	892	750			
100-0015-7500-00	Subscriptions & Periodicals	General	139	139	1,000			
100-0015-7560-00	Conventions, Schools, Seminars	General	1,850	2,188	2,000			
100-0015-7580-00	Dues and Memberships	General	370	370	500			
100-0015-7900-04	Miscellaneous	Bank Card Fees	2,968	4,345	2,000			
Total Materials and Services			28,682	27,984	23,394	0	0	0
Total Expenditures			163,195	169,694	156,711	0	0	0

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

PERSONNEL SERVICES						
	Actual	Actual	Revised	Budget		
	FTE	FTE	FTE	FY 17-18		
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount	
Justice of the Peace	1.00	1.00	1.00			
Department Assistant 4	1.00	1.00	0.50			
Department Assistant 3	0.50	0.50				
Total Regular	<u>2.50</u>	<u>2.50</u>	<u>1.50</u>			0
PERS	26.55%, 38.18%					
Social Security	7.65%					
Worker's Compensation	0.75%					
Unemployment	0.50%					
Medical & Dental Insurance	\$1,400/mo					
Total Personnel Services						<u>0</u>

HISTORY ONLY

Douglas County, Oregon
 General Fund
 Commission on Children and Families

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-1180-3290-11	State/Fed-Other Assistance	OCCF-YI Runaway & Homeless	0					
100-1180-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	(618)					
100-1180-3290-15	State/Fed-Other Assistance	OCCF-CCDF Child Care Block Grant	0					
100-1180-3290-16	State/Fed-Other Assistance	OCCF-FPS Family Support	0					
100-1180-3290-17	State/Fed-Other Assistance	OCCF-YI Federal Youth Investment	0					
100-1180-3290-18	State/Fed-Other Assistance	OCCF-YI Relief Nurseries	0					
100-1180-3390-11	State-Other Assistance	OCCF-CYF Child/Youth/Fam	0					
100-1180-3390-12	State-Other Assistance	OCCF-BC Basic Capacity	0					
100-1180-3390-13	State-Other Assistance	OCCF-GS Great Start	0					
100-1180-3390-15	State-Other Assistance	OCCF-RHY Runaway & Homeless	0					
100-1180-3390-16	State-Other Assistance	OCCF-HS Healthy Start	0					
100-1180-3390-18	State-Other Assistance	OCCF-RN Relief Nurseries	0					
100-1180-3390-19	State-Other Assistance	OCCF-CS Community Schools	0					
100-1180-3390-20	State-Other Assistance	OCCF-CP Prevention	0					
100-1180-3390-24	State-Other Assistance	OCCF-OC Service Continuity	0					
100-1180-3395-07	Local Assistance	Ford Family Foundation	0					
100-1180-3879-00	Miscellaneous	General	0					
Total Revenue			(618)	0	0	0	0	0
100-1180-4000-00	Regular Employees	General	0					
100-1180-4030-00	Temporary Employees	General	0					
100-1180-4500-00	PERS	General	0					
100-1180-4510-00	Social Security	General	0					
100-1180-4520-00	Workers' Compensation	General	0					
100-1180-4520-01	Workers' Compensation	Workers Comp Claims	0					
100-1180-4530-00	Medical and Dental Insurance	General	0					
100-1180-4540-00	Unemployment	General	0					
Total Personnel Services			0	0	0	0	0	0
100-1180-5199-00	Other Technical Services	General	0					
100-1180-5370-30	Other Health/Welfare Contracts	Medicaid Match	20					
100-1180-5800-00	Youth Services/Activities	General	2,675					
100-1180-5800-30	Youth Services/Activities	CCF - State Planning Progs	0					

HISTORY ONLY

Douglas County, Oregon
 General Fund
 Commission on Children and Families

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
100-1180-5820-00	County Planning Programs	General	0					
100-1180-6290-00	Software Purchases	General	0					
100-1180-6295-00	Equipment-Noninventory	General	0					
100-1180-6500-00	Interdept Vehicle Expense	General	0					
100-1180-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	0					
100-1180-6680-01	Communication	Telephone	0					
100-1180-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0					
100-1180-7300-00	Advertising/Publicity	General	0					
100-1180-7400-00	Office Supplies and Expenses	General	302					
100-1180-7410-00	Postage	General	0					
100-1180-7420-00	Duplicating Services	General	0					
100-1180-7420-01	Duplicating Services	Photos, Photostats, Copying	0					
100-1180-7500-00	Subscriptions & Periodicals	General	0					
100-1180-7560-00	Conventions, Seminars, Workshops	General	0					
100-1180-7580-00	Dues and Memberships	General	0					
100-1180-7820-00	Advisory Committee Expense	General	0					
100-1180-7820-03	Advisory Committee Expense	CCF Sub-Committee	0					
Total Materials and Services			2,983	0	0	0	0	0
100-1180-8200-00	Furniture and Equipment	General	0					
Total Capital Outlay			0	0	0	0	0	0
Total Expenditures			2,983	0	0	0	0	0

HISTORY ONLY

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0200-2230-01	Manufactured Structure Fee	State Fee	(50)					
100-0200-2230-02	Manufactured Structure Fee	County Fee	21,715					
100-0200-2250-00	Computer Services	General	2,295					
100-0200-2270-00	Printing Services	General	0					
100-0200-2280-02	Duplicating Services	Photocopies	1,072					
100-0200-2285-00	Foreclosure/NSF Fees	General	7,950					
100-0200-2290-00	Late Filing Fees	General	1,200					
100-0200-3450-45	Shared Revenues	Assessor's Special	537,171					
100-0200-3870-10	Other Sales	Maps and Reports	1,335					
100-0200-3879-00	Miscellaneous	General	3,703					
100-0200-3879-80	Miscellaneous	Cash Over/Short	1					
Total Revenue			576,392		0	0	0	0
100-0200-4000-00	Regular Employees	General	1,048,956					
100-0200-4030-00	Temporary Employees	General	23,294					
100-0200-4050-00	Overtime	General	480					
100-0200-4500-00	PERS	General	247,090					
100-0200-4510-00	Social Security	General	78,894					
100-0200-4520-00	Workers' Compensation	General	3,154					
100-0200-4520-01	Workers' Compensation	Workers Comp Claims	45					
100-0200-4530-00	Medical and Dental Insurance	General	395,764					
100-0200-4540-00	Unemployment	General	1,608					
Total Personnel Services			1,800,162		0	0	0	0
100-0200-5000-00	Legal Services	General	3,593					
100-0200-5099-00	Other Professional Services	General	41,623					
100-0200-6290-00	Software Purchases	General	2,375					
100-0200-6290-10	Software Purchases	Software Updates/Main	121,701					
100-0200-6295-00	Equipment-Noninventory	General	1,094					
100-0200-6500-00	Interdept Vehicle Expense	General	12,988					
100-0200-6510-00	Equip/Vehicle Main & Repair	General	0					
100-0200-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	7,014					
100-0200-6680-01	Communication	Telephone	5,498					
100-0200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,800					

HISTORY ONLY
 FY17 ASSESSOR AND TAX
 BUDGETED SEPARATELY

Douglas County, Oregon
 General Fund
 Tax Assessment and Collection

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-0200-6730-00	Liability Claims	General	0					
100-0200-6910-00	Tax Foreclosures	General	13,409					
100-0200-7400-00	Office Supplies and Expenses	General	16,158					
100-0200-7410-00	Postage	General	75,900					
100-0200-7420-02	Duplicating Services	Microfilming	1,730					
100-0200-7500-00	Subscriptions & Periodicals	General	881					
100-0200-7550-00	Travel	General	2,987					
100-0200-7560-00	Conventions, Schools, Seminars	General	1,861					
100-0200-7580-00	Dues and Memberships	General	11,335					
100-0200-7800-00	Legal Publication and Printing	General	0					
100-0200-7850-00	Pre-employment Testing	General	0					
Total Materials and Services			312,751	0	0	0	0	0
100-0200-8200-99	Furniture and Equipment	Non-vendor	0					
Total Capital Outlay			0	0	0	0	0	0
Total Expenditures			312,751	0	0	0	0	0
Expenditures by Department:								
Assessor's Office			1,795,842					
Tax Office			317,077					
Total Expenditures			2,112,919	0	0	0	0	0

HISTORY ONLY
 FY17 ASSESSOR AND TAX
 BUDGETED SEPARATELY

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-3000-2450-00	Solid Waste Fees	General	8,975					
100-3000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	127,313					
100-3000-2450-04	Solid Waste Fees	Petro Contamination Fees	16,228					
100-3000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	615					
100-3000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	7,444					
100-3000-2450-07	Solid Waste Fees	Out of County Waste Fees	1,432					
100-3000-2450-09	Solid Waste Fees	Soil Disposal Fees	7,287					
100-3000-2450-10	Solid Waste Fees	Appliance Disposal	10,580					
100-3000-2450-11	Solid Waste Fees	Refrigerator Disposal Fees	6,280					
100-3000-2450-12	Solid Waste Fees	Recycled Oil	14,271					
100-3000-2450-13	Solid Waste Fees	Construction & Demolition Waste	427,376					
100-3000-2450-14	Solid Waste Fees	Mattresses	48,880					
100-3000-2450-15	Solid Waste Fees	Animal Byproducts	3,928					
100-3000-2450-50	Solid Waste Fees	Recycled Metal Sales	17,937					
100-3000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	13,071					
100-3000-2450-54	Solid Waste Fees	Recycled Glass Sales	10,384					
100-3000-2450-55	Solid Waste Fees	Scrap Vehicle Parts	40					
100-3000-2450-65	Solid Waste Fees	Auto Sales	45,691					
100-3000-3870-80	Other Sales	Sale of Inventory	7,200					
100-3000-3879-00	Miscellaneous	General	0					
100-3000-3879-90	Miscellaneous	Subrogating Claim Recovery	0					
100-3000-3879-95	Miscellaneous	NSF Checks	1,740					
Total Revenue			875,972	0	0	0	0	0
100-3000-4000-00	Regular Employees	General	512,841					
100-3000-4030-00	Temporary Employees	General	15,047					
100-3000-4050-00	Overtime	General	8,840					
100-3000-4500-00	PERS	General	146,112					
100-3000-4510-00	Social Security	General	40,966					
100-3000-4520-00	Workers' Compensation	General	9,703					
100-3000-4520-01	Workers' Compensation	Workers' Comp Claims	85					
100-3000-4530-00	Medical and Dental Insurance	General	196,936					
100-3000-4540-00	Unemployment	General	805					
Total Personnel Services			925,545	0	0	0	0	0
100-3000-5099-00	Other Professional Services	General	0					
100-3000-5199-00	Other Technical Services	General	487,276					

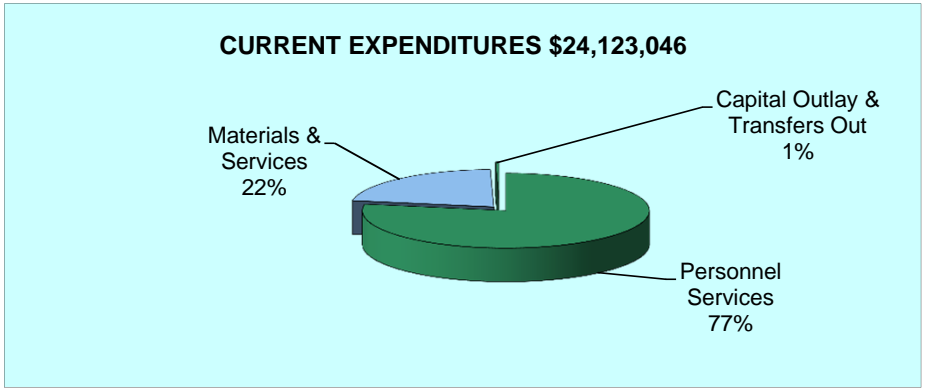
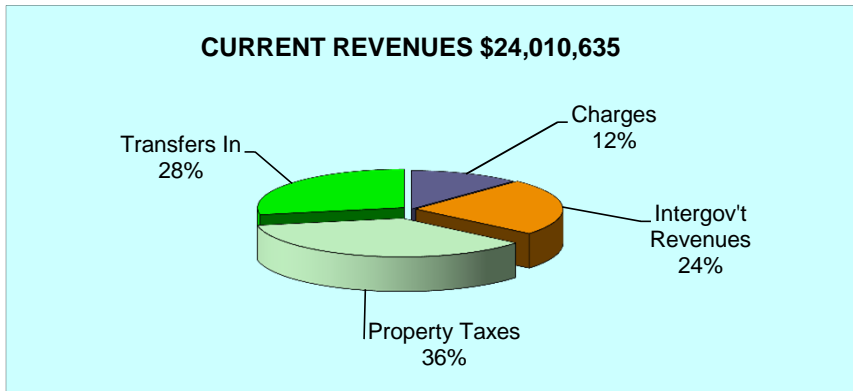
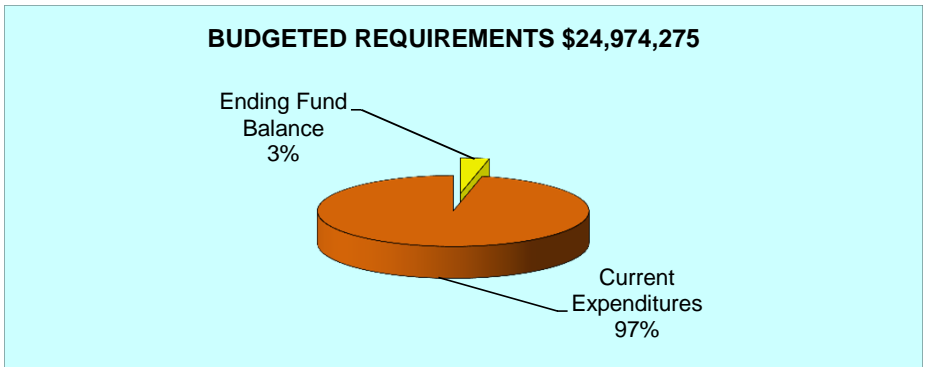
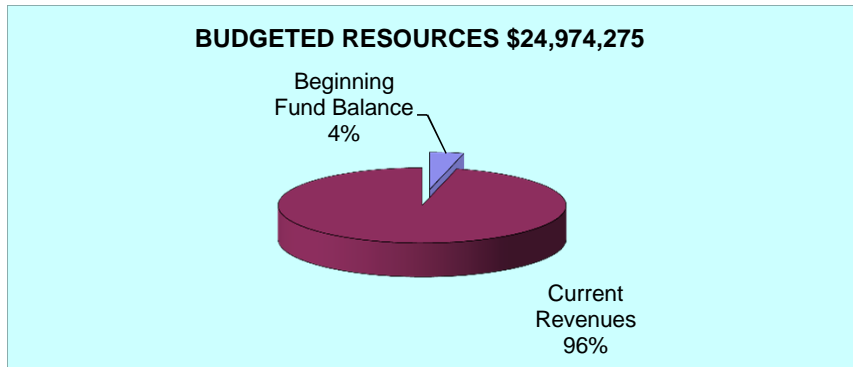
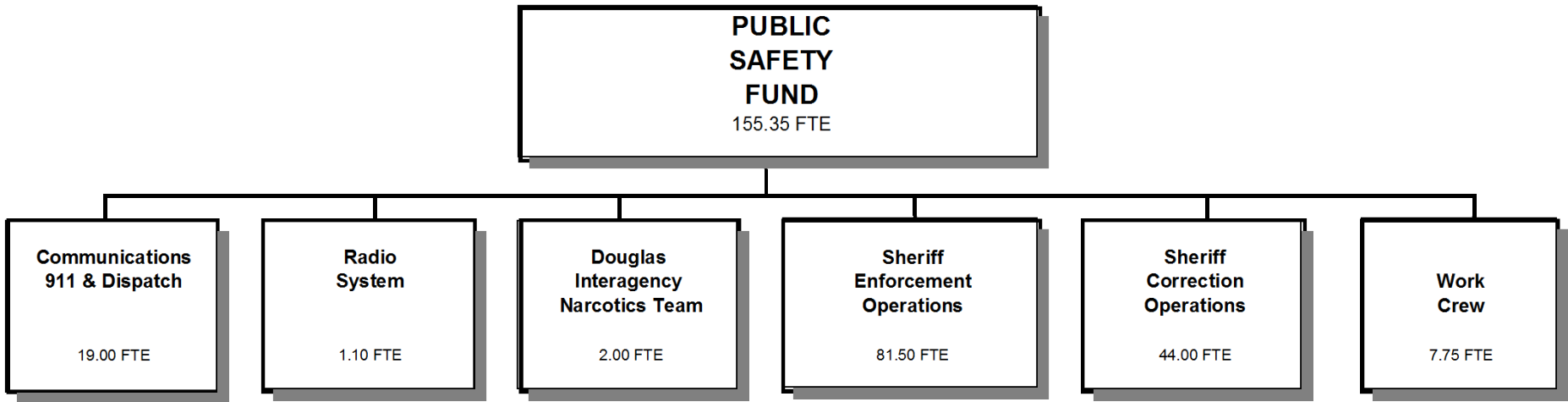
HISTORY ONLY
 FY16 SOLID WASTE
 MOVED TO
 ENTERPRISE FUND

Douglas County, Oregon
 General Fund
 Solid Waste

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-3000-5199-02	Other Technical Services	Reedsport Landfill Closure	90,380					
100-3000-5600-00	Solid Waste Recycling	General	3,353					
100-3000-6000-01	Road/Bridge Materials	Rock	9,533					
100-3000-6060-00	Tools	General	798					
100-3000-6110-00	Safety Supplies	General	130					
100-3000-6290-00	Software Purchases	General	0					
100-3000-6295-00	Equipment-Noninventory	General	0					
100-3000-6299-00	Other Materials and Supplies	General	61,623					
100-3000-6450-00	Equipment/Vehicle Rent	General	0					
100-3000-6510-00	Equip/Vehicle Main & Repair	General	549,335					
100-3000-6680-01	Communication	Telephone	6,685					
100-3000-6685-01	Utilities	Electric	15,390					
100-3000-6685-03	Utilities	Water and Sewer	3,759					
100-3000-6720-01	Fire/Liability Insurance	Liability Ins. Interdept Charges	2,100					
100-3000-6730-00	Liability Claims	General	11,268					
100-3000-6800-00	Laundry and Dry Cleaning	General	2,507					
100-3000-6850-00	License and Permit Fees	General	124,150					
100-3000-6870-00	Laboratory and Testing	General	33,639					
100-3000-7400-00	Office Supplies and Expenses	General	1,425					
100-3000-7410-00	Postage	General	859					
100-3000-7560-00	Conventions, Schools, Seminars	General	328					
100-3000-7800-00	Legal Publication and Printing	General	2,290					
100-3000-7820-00	Advisory Committee Expense	General	0					
100-3000-7850-00	Pre-employment Testing	General	77					
Total Materials and Services			1,396,405	0	0	0	0	0
100-3000-8200-99	Furniture and Equipment	Noninventory	0					
100-3000-8300-00	Vehicles and Heavy Equipment	General	453,273					
Total Capital Outlay			453,273	0	0	0	0	0
100-3000-9500-20	Transfers Out	Public Safety Fund	295,000					
Total Expenditures			3,076,223	0	0	0	0	0

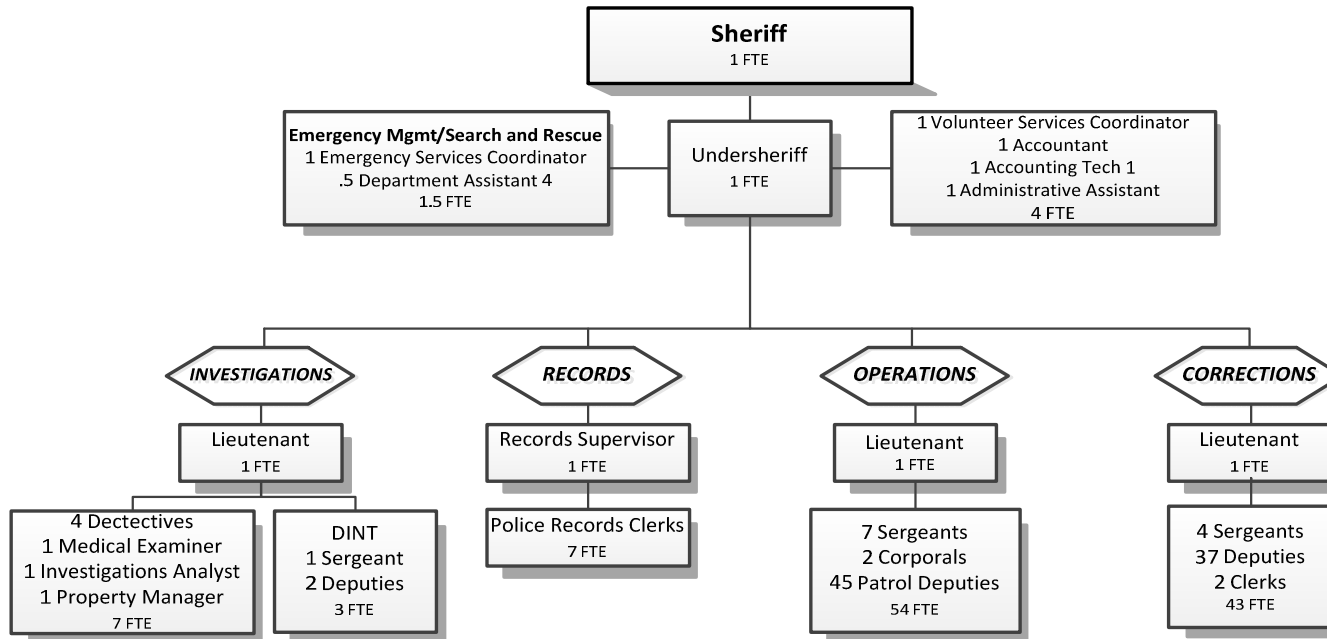
HISTORY ONLY
 FY16 SOLID WASTE
 MOVED TO
 ENTERPRISE FUND



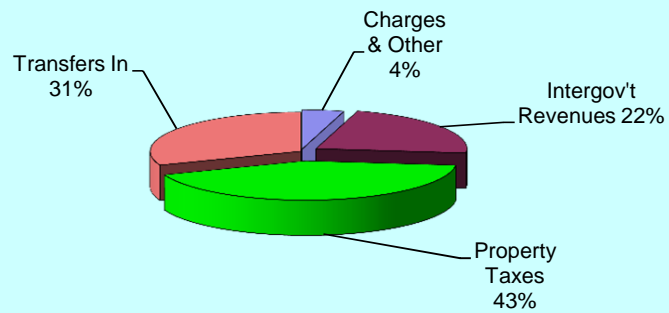
	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	1,185,587	1,903,226	1,652,447	924,490	963,640	963,640	963,640
Revenues:							
Charges, Fees, Fines, Other	2,738,327	2,750,989	3,001,754	3,326,597	2,921,963	2,921,963	2,921,963
Intergovernmental Revenues	4,346,467	3,758,435	5,207,503	5,304,386	5,726,850	5,726,850	5,726,850
Property Taxes	8,943,433	9,239,437	9,159,438	8,400,000	8,650,000	8,650,000	8,650,000
Transfers In - General Fund	295,000	295,000		72,460	57,539	57,539	57,539
Public Works	4,502,115	4,686,804	4,342,280	5,877,750	6,317,693	6,554,283	6,554,283
Title III	158,436	210,661	98,366	100,000	100,000	100,000	100,000
Solid Waste			745,000	832,210			
Total Revenues	20,983,778	20,941,326	22,554,341	23,913,403	23,774,045	24,010,635	24,010,635
TOTAL RESOURCES	22,169,365	22,844,552	24,206,788	24,837,893	24,737,685	24,974,275	24,974,275
<u>REQUIREMENTS</u>							
Personnel Services	15,995,573	16,524,815	17,448,385	18,872,186	18,508,611	18,745,201	18,745,673
Materials and Services	4,029,617	4,401,345	4,298,474	5,010,514	5,283,005	5,283,005	5,282,533
Capital Outlay	215,016	264,115	70,588	117,000	94,840	94,840	94,840
Transfers Out - Health and Social Services	25,933	1,830					
Total Expenditures	20,266,139	21,192,105	21,817,447	23,999,700	23,886,456	24,123,046	24,123,046
Ending Fund Balance	1,903,226	1,652,447	2,389,341	838,193	851,229	851,229	851,229
TOTAL REQUIREMENTS	22,169,365	22,844,552	24,206,788	24,837,893	24,737,685	24,974,275	24,974,275
Change in Fund Balance	717,639	(250,779)	736,894	(86,297)	(112,411)	(112,411)	(112,411)
Staffing FTE	161.69	161.69	168.59	172.59	153.35	155.35	155.35

	FY 17-18					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	15,640	200,000	725,000	23,000		963,640
Revenues and Transfers In:						
Property Taxes	8,650,000					8,650,000
Intergovernmental Revenues	4,549,025	30,000	310,000	486,875	350,950	5,726,850
Charges, Fees, Fines and All Other	906,365	840,000	143,600	861,963	170,035	2,921,963
Transfers In:						
General Fund				57,539		57,539
Public Works Fund	6,168,820				385,463	6,554,283
Title III Fund	100,000					100,000
Total Revenues & Transfers In	20,374,210	870,000	453,600	1,406,377	906,448	24,010,635
TOTAL RESOURCES	20,389,850	1,070,000	1,178,600	1,429,377	906,448	24,974,275
Expenditures:						
Personnel Services	15,653,557	625,278	320,603	2,011,093	135,142	18,745,673
Materials and Services	4,008,531	192,540	226,950	83,206	771,306	5,282,533
Capital Outlay	62,840	32,000				94,840
	19,724,928	849,818	547,553	2,094,299	906,448	24,123,046
Reimbursement to Communications	664,922			(664,922)		
Total Expenditures	20,389,850	849,818	547,553	1,429,377	906,448	24,123,046
Ending Fund Balance	-	220,182	631,047			851,229
TOTAL REQUIREMENTS	20,389,850	1,070,000	1,178,600	1,429,377	906,448	24,974,275
Staffing FTE	125.50	7.75	2.00	19.00	1.10	155.35

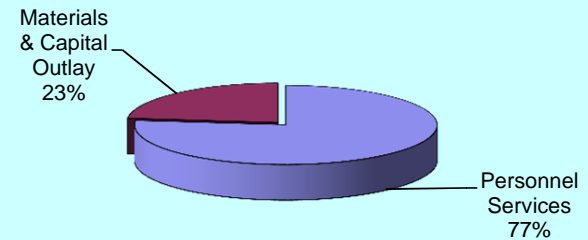
SHERIFF ENFORCEMENT & CORRECTIONS



CURRENT YEAR REVENUES \$20,374,210



CURRENT YEAR EXPENDITURES \$20,389,850



Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement and Corrections

	Actual <u>FY 13-14</u>	Actual <u>FY 14-15</u>	Actual <u>FY 15-16</u>	Revised Budget <u>FY 16-17</u>	Proposed <u>FY 17-18</u>	Approved <u>FY 17-18</u>	Adopted <u>FY 17-18</u>
<u>RESOURCES</u>							
Beginning Balance	44,330	610,626	242,431	24,490	15,640	15,640	15,640
Transfers In:							
Public Works	4,174,175	4,290,000	3,977,280	5,492,287	5,932,230	6,168,820	6,168,820
Title III	18,721	70,951	98,366	100,000	100,000	100,000	100,000
	4,192,896	4,360,951	4,075,646	5,592,287	6,032,230	6,268,820	6,268,820
Property Taxes:							
Current Year	8,439,673	8,770,235	8,715,623	8,000,000	8,250,000	8,250,000	8,250,000
Prior Years	503,760	469,202	443,815	400,000	400,000	400,000	400,000
Intergovernmental Revenues	1,437,559	1,066,715	1,489,051	1,472,325	1,392,427	1,392,427	1,392,427
Sheriff Patrol Contracts	852,495	792,616	890,465	1,053,130	1,078,819	1,078,819	1,078,819
DOJ Corrections Contract	1,084,830	942,476	1,825,140	1,834,056	2,077,779	2,077,779	2,077,779
All Other Revenues:							
Enforcement Division	422,183	460,765	581,228	505,450	480,065	480,065	480,065
Correction Division	431,873	387,161	410,276	708,800	426,300	426,300	426,300
Total Revenue	17,365,269	17,250,121	18,431,244	19,566,048	20,137,620	20,374,210	20,374,210
TOTAL RESOURCES	17,409,599	17,860,747	18,673,675	19,590,538	20,153,260	20,389,850	20,389,850
<u>REQUIREMENTS</u>							
Enforcement Division	10,862,097	11,050,367	11,430,007	12,264,434	12,642,945	12,879,535	12,879,535
Corrections Division	5,936,876	6,567,949	6,640,114	7,326,104	7,510,315	7,510,315	7,510,315
Total Expenditures	16,798,973	17,618,316	18,070,121	19,590,538	20,153,260	20,389,850	20,389,850
Ending Fund Balance	610,626	242,431	603,554				
TOTAL REQUIREMENTS	17,409,599	17,860,747	18,673,675	19,590,538	20,153,260	20,389,850	20,389,850
Staffing FTE: Enforcement	81.50	81.50	79.50	81.50	79.50	81.50	81.50
Corrections	44.00	44.00	46.00	46.00	44.00	44.00	44.00
Total	125.50	125.50	125.50	127.50	123.50	125.50	125.50

Capital outlay detailed on pages 130 and 134

SHERIFF DETAILED REVENUES

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1000-2280-02	Duplicating Services	Photocopies	255	307	300	300	300	300
220-1000-2300-01	Sheriff Fees & Services	Fees-Serving Papers	134,196	127,040	140,000	140,000	140,000	140,000
220-1000-2300-02	Sheriff Fees & Services	Accident Reports	5,035	5,495	5,500	5,500	5,500	5,500
220-1000-2300-04	Sheriff Fees & Services	Vehicle Tow Fees	9,400	10,800	5,000	5,000	5,000	5,000
220-1000-2300-05	Sheriff Fees & Services	Fingerprinting	1,680	1,740	5,000	5,000	5,000	5,000
220-1000-2300-06	Sheriff Fees & Services	Fingerprinting-OSP	11,038	19,304	8,000	8,000	8,000	8,000
220-1000-2900-00	Liquor Licenses	General	2,060	4,075	2,500	2,500	2,500	2,500
220-1000-2990-00	Concealed Weapons Permit	General	104,762	151,552	100,000	150,000	150,000	150,000
220-1000-3000-00	Court Fines	General	36,162	41,876	35,000	35,000	35,000	35,000
220-1000-3000-01	Court Fines	District Court	400	0	0	0	0	0
220-1000-3020-00	Jail Statutory Assessment	General	104,900	129,545	154,000	78,000	78,000	78,000
220-1000-3030-00	Restitution	General	4,305	3,905	3,500	3,500	3,500	3,500
220-1000-3250-00	State/Fed-Transportation Dept	General	22,161	14,426	15,000	15,000	15,000	15,000
220-1000-3250-02	State/Fed-Transportation Dept	Seat Belt Program	2,695	4,235	3,000	3,000	3,000	3,000
220-1000-3250-03	State/Fed-Transportation Dept	Speed Enforcement Program	3,120	5,000	4,690	4,690	4,690	4,690
220-1000-3250-04	State/Fed-Transportation Dept	Safety Seat Program	913	836	1,500	0	0	0
220-1000-3290-00	State/Fed-Other Assistance	General	0	109,834	0	0	0	0
220-1000-3290-01	State/Fed-Other Assistance	OR State Police	0	0	20,000	0	0	0
220-1000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	85,249	102,818	137,829	92,353	92,353	92,353
220-1000-3290-03	State/Fed-Other Assistance	OR EMA-Hazard Mitigation Grant	0	0	22,000	22,000	22,000	22,000
220-1000-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	78,435	105,317	53,678	4,000	4,000	4,000
220-1000-3290-49	State/Fed-Other Assistance	OR Dept of Forestry	49,850	0	0	0	0	0
220-1000-3390-01	State-Other Assistance	Marine Board Grants	197,777	154,816	257,150	260,933	260,933	260,933
220-1000-3390-70	State-Other Assistance	ATV Grant	154,793	185,620	185,620	185,486	185,486	185,486
220-1000-3395-00	Local Assistance	General	0	6,779	0	0	0	0
220-1000-3395-35	Local Assistance	OR State Snowmobile Assoc.	0	5,000	0	0	0	0
220-1000-3450-74	Shared Revenues	Cities-Part in Fines	9,069	9,951	7,000	7,000	7,000	7,000
220-1000-3550-50	Cost Share	Sheriff Patrol Contracts	792,616	890,465	1,053,130	1,078,819	1,078,819	1,078,819
220-1000-3600-04	Tax Offsets	West OR Privilege/Severance	26,083	36,646	20,000	20,000	20,000	20,000
220-1000-3700-00	Current Taxes	General	8,770,235	8,715,623	8,000,000	8,250,000	8,250,000	8,250,000
220-1000-3720-01	Prior Taxes	First Prior Year	172,048	165,891	400,000	400,000	400,000	400,000
220-1000-3720-02	Prior Taxes	Second Prior Year	94,545	92,593	0	0	0	0
220-1000-3720-03	Prior Taxes	Third Prior Year	116,950	118,203	0	0	0	0
220-1000-3720-04	Prior Taxes	Fourth Prior Year	60,424	53,576	0	0	0	0
220-1000-3720-05	Prior Taxes	Fifth Prior Year	10,558	6,454	0	0	0	0
220-1000-3720-06	Prior Taxes	Six and Over Prior	14,677	7,098	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1000-3800-01	Interest	General Investments	6,917	7,262	0	0	0	0
220-1000-3800-02	Interest	Property Taxes	1,576	1,830	7,000	7,000	7,000	7,000
220-1000-3840-00	Contributions and Donations	General	2,433	100	2,000	2,615	2,615	2,615
220-1000-3870-00	Other Sales	General	415	1,276	0	0	0	0
220-1000-3870-80	Other Sales	Sale of Inventory	0	8,850	0	0	0	0
220-1000-3875-00	Expense Reimbursements	General	0	32,152	0	0	0	0
220-1000-3875-22	Expense Reimbursements	Jury/Witness	401	445	600	600	600	600
220-1000-3879-00	Miscellaneous	General	13,421	11,612	22,050	22,050	22,050	22,050
220-1000-3879-50	Miscellaneous	ATV Safety Diversion	14,800	14,575	15,000	15,000	15,000	15,000
220-1000-3879-90	Miscellaneous	Subrogating Claim Recovery	6,765	7,548	0	0	0	0
220-1000-3879-95	Miscellaneous	NSF Checks	(156)	(61)	0	0	0	0
220-1000-3900-11	Transfers In	Public Works	4,290,000	3,977,280	5,492,287	5,932,230	6,168,820	6,168,820
220-1000-3900-26	Transfers In	Title III	70,951	98,366	100,000	100,000	100,000	100,000
220-1100-2340-01	Correctional Fees	State Prisoners Transport	5,595	4,983	10,000	10,000	10,000	10,000
220-1100-2340-04	Correctional Fees	Federal Prisoners-Room & Board	0	0	1,000	1,000	1,000	1,000
220-1100-2340-05	Correctional Fees	County/Other Prisoners-Room & Board	0	0	400	400	400	400
220-1100-2340-06	Correctional Fees	City Prisoners-Room & Board	195,811	193,324	502,500	220,000	220,000	220,000
220-1100-2340-09	Correctional Fees	Prisoner Housing Fee	1,083	941	15,000	15,000	15,000	15,000
220-1100-2340-12	Correctional Fees	Jail Fees	34,534	35,676	28,000	28,000	28,000	28,000
220-1100-2340-13	Correctional Fees	SB395 Housing Fees	95,377	111,394	75,000	75,000	75,000	75,000
220-1100-2340-24	Correctional Fees	Electronic Monitoring Supervision	7,654	3,233	15,000	15,000	15,000	15,000
220-1100-3030-00	Restitution	General	893	180	400	400	400	400
220-1100-3190-00	Fed-Other Assistance	General	6,511	5,000	5,000	5,000	5,000	5,000
220-1100-3190-50	Fed-Other Assistance	US Social Security Administration	10,600	20,200	500	500	500	500
220-1100-3390-54	State-Other Assistance	DOC-Grant In Aid	942,476	1,825,140	1,834,056	2,077,779	2,077,779	2,077,779
220-1100-3390-60	State-Other Assistance	Department of Corrections	419,459	0	0	0	0	0
220-1100-3390-65	State-Other Assistance	Criminal Justice Commission	0	722,573	739,358	772,465	772,465	772,465
220-1100-3870-20	Other Sales	Commissary Sales	20,894	25,208	20,000	20,000	20,000	20,000
220-1100-3875-10	Expense Reimbursements	Medical	0	0	1,000	1,000	1,000	1,000
220-1100-3879-00	Miscellaneous	General	1,089	2,060	500	500	500	500
220-1100-3879-25	Miscellaneous	Pay Phones	24,231	33,277	40,000	40,000	40,000	40,000
Total Revenues			17,250,121	18,431,244	19,566,048	20,137,620	20,374,210	20,374,210

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1000-4000-00	Regular Employees	General	4,792,652	4,882,503	5,100,636	5,161,293	5,285,530	5,285,842
220-1000-4030-00	Temporary Employees	General	181,496	241,251	251,872	237,000	237,000	237,000
220-1000-4050-00	Overtime	General	487,997	556,284	382,780	389,280	389,280	389,280
220-1000-4500-00	PERS	General	1,439,726	1,613,074	1,733,414	1,997,470	2,050,010	2,050,129
220-1000-4510-00	Social Security	General	402,119	427,178	438,750	442,752	452,256	452,280
220-1000-4520-00	Workers' Compensation	General	109,172	113,599	229,412	231,503	236,472	236,484
220-1000-4520-01	Workers' Compensation	Workers Comp Claims	11,710	12,255	0	0	0	0
220-1000-4530-00	Medical and Dental Insurance	General	1,426,674	1,388,836	1,675,308	1,628,418	1,671,894	1,671,894
220-1000-4540-00	Unemployment	General	34,669	50,991	51,617	86,812	88,676	88,681
Total Personnel Services			8,886,215	9,285,971	9,863,789	10,174,528	10,411,118	10,411,590
220-1000-5000-00	Legal Services	General	27,473	9,425	10,000	10,000	10,000	10,000
220-1000-5099-00	Other Professional Services	General	55,806	57,586	77,115	53,000	53,000	53,000
220-1000-5330-00	Volunteer Services Contract	General	1,940	796	1,000	1,000	1,000	1,000
220-1000-5500-00	Intergov't Assistance	General	26,202	135	37,132	67,000	67,000	67,000
220-1000-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	0	22,000	0	0	0
220-1000-5700-01	Investigation and Prosecution	Evidence Procurement	650	793	700	700	700	700
220-1000-5700-50	Investigation and Prosecution	K-9 Patrol	232	1,211	1,385	1,385	1,385	1,385
220-1000-5720-01	Crime Prevention and Diversion	Neighborhood Watch	508	1,128	3,500	3,500	3,500	3,500
220-1000-6150-00	Uniforms and Uniform Allowance	General	28,955	30,357	36,500	36,500	36,500	36,500
220-1000-6150-01	Uniforms and Uniform Allowance	Bullet Proof Vests	25,116	26,406	20,000	20,000	20,000	20,000
220-1000-6160-00	Ammunition	General	18,040	20,284	25,000	25,000	25,000	25,000
220-1000-6200-00	Food and Meals	General	3,098	5,607	3,200	3,200	3,200	3,200
220-1000-6290-00	Software Purchases	General	11,720	9,089	12,000	95,744	95,744	95,744
220-1000-6290-10	Software Purchases	Software Updates/Maintenance	3,970	3,900	16,735	4,521	4,521	4,521
220-1000-6295-00	Equipment-Noninventory	General	24,525	89,251	130,125	93,979	93,979	93,979
220-1000-6295-02	Equipment-Noninventory	Computer Replacement	0	0	7,971	55,300	55,300	55,300
220-1000-6299-00	Other Materials and Supplies	General	53,871	54,209	45,800	46,415	46,415	46,415
220-1000-6299-54	Other Materials and Supplies	Volunteer Expenses	160	350	1,000	1,000	1,000	1,000
220-1000-6400-00	Land and Building Rent	General	365	365	365	365	365	365
220-1000-6500-00	Interdept Vehicle Expense	General	825,683	844,310	842,500	823,500	823,500	823,500
220-1000-6510-00	Equip/Vehicle Main & Repair	General	3,914	489	8,938	8,938	8,938	8,938
220-1000-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	49,079	38,818	48,000	53,500	53,500	53,500
220-1000-6680-01	Communication	Telephone	17,283	17,810	23,000	23,000	23,000	23,000
220-1000-6680-10	Communication	Internet Service	0	334	500	500	500	500
220-1000-6680-16	Communication	Wireless Data Communications	54,795	56,840	52,000	63,000	63,000	62,528
220-1000-6685-00	Utilities	General	2,962	2,571	2,900	2,900	2,900	2,900

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1000-6715-03	Workers' Compensation	Volunteer Injury Comp	3,274	6,881	3,500	3,500	3,500	3,500
220-1000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	68,750	72,500	111,250	118,748	118,748	118,748
220-1000-6730-00	Liability Claims	General	873	4,469	2,000	2,000	2,000	2,000
220-1000-6800-00	Laundry and Dry Cleaning	General	22,564	22,004	17,050	17,000	17,000	17,000
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	22,782	18,018	19,350	19,350	19,350	19,350
220-1000-7410-00	Postage	General	11,432	12,398	7,070	7,310	7,310	7,310
220-1000-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	400	400	400	400
220-1000-7500-00	Subscriptions & Periodicals	General	420	979	1,650	1,250	1,250	1,250
220-1000-7550-00	Travel	General	569	2,898	6,100	6,100	6,100	6,100
220-1000-7560-00	Conventions, Schools, Seminars	General	39,823	30,881	40,800	40,800	40,800	40,800
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	4,723	3,922	2,350	2,350	2,350	2,350
220-1000-7850-00	Pre-employment Testing	General	8,813	11,562	10,000	10,000	10,000	10,000
220-1000-7900-00	Miscellaneous	General	11,654	19,439	8,000	25,200	25,200	25,200
220-1000-7900-04	Miscellaneous	Bank Card Fees	1,599	2,581	1,500	2,700	2,700	2,700
Total Materials and Services			1,433,623	1,480,596	1,665,386	1,755,655	1,755,655	1,755,183
220-1000-8200-00	Furniture and Equipment	General	36,081	5,810	19,000	15,000	15,000	15,000
220-1000-8200-99	Furniture and Equipment	Noninventory	20,365	32,316	0	0	0	0
220-1000-8300-00	Vehicles and Heavy Equipment	General	66,125	7,850	83,000	32,840	32,840	32,840
220-1000-8300-99	Vehicles and Heavy Equipment	Noninventory	0	2,650	0	0	0	0
Total Capital Outlay			122,571	48,626	102,000	47,840	47,840	47,840
220-1000-9500-17	Transfers Out	Health and Social Services	1,830	0	0	0	0	0
Total Before Intrafund Transfer			10,444,239	10,815,193	11,631,175	11,978,023	12,214,613	12,214,613
220-1000-9899-82	Intrafund Transfers	Communications & Electronics	606,128	614,814	633,259	664,922	664,922	664,922
Total Expenditures			11,050,367	11,430,007	12,264,434	12,642,945	12,879,535	12,879,535
Capital Outlay								
Miscellaneous Capital								10,000
Vehicle Carport for Trailer - Title III SRS2000								6,000
Replacement of Cooler unit in Morgue								5,000
ATV Grant - Replacement 4 Seat RZR 900 - (funded by ATV Grant & ATV Diversion)								26,840
								<u>47,840</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	107,786
Volunteer Services Coordinator	1.00	1.00	1.00	1.00	43,321
Emergency Services Coordinator	1.00	1.00	1.00	1.00	71,635
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	60,700
Property Manager	1.00	1.00	1.00	1.00	52,520
Police Records Clerk	9.00	8.00	8.00	7.00	265,033
Undersheriff	1.00	1.00	1.00	1.00	106,725
Patrol Captain			1.00		
Lieutenant	2.00	2.00	2.00	2.00	212,597
Sergeant	7.00	7.00	7.00	8.00	744,392
Investigations Analyst				1.00	52,000
Chief Deputy Medical Examiner	1.00	1.00	1.00	1.00	75,275
Detectives	4.00	4.00	4.00	4.00	286,881
Corporal	3.00	3.00	2.00	2.00	137,230
Patrol Deputy Sheriff	47.00	46.00	47.00	47.00	2,890,118
Administrative Assistant (PS)				1.00	49,733
Administrative Assistant	1.00	1.00	1.00		
Accountant			1.00	1.00	63,960
Accounting Technician 1	1.00	1.00	1.00	1.00	49,733
Department Assistant 4	0.50	0.50	0.50	0.50	16,203
Total Regular	<u>81.50</u>	<u>79.50</u>	<u>81.50</u>	<u>81.50</u>	5,285,842
Temporary					237,000
Overtime					389,280
PERS			26.55%, 31.32%, 38.18%		2,050,129
Social Security			7.65%		452,280
Worker's Compensation			4.00%		236,484
Unemployment			1.50%		88,681
Medical & Dental Insurance			Varied		1,671,894
Total Personnel Services					<u>10,411,590</u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1100-4000-00	Regular Employees	General	2,438,242	2,530,045	2,794,527	2,789,720	2,789,720	2,789,720
220-1100-4030-00	Temporary Employees	General	31,391	71,484	59,000	59,000	59,000	59,000
220-1100-4050-00	Overtime	General	154,931	238,138	91,000	91,000	91,000	91,000
220-1100-4500-00	PERS	General	696,988	824,460	864,897	983,892	983,892	983,892
220-1100-4510-00	Social Security	General	193,223	214,404	225,256	224,888	224,888	224,888
220-1100-4520-00	Workers' Compensation	General	52,491	56,793	117,781	117,589	117,589	117,589
220-1100-4520-01	Workers' Compensation	Workers Comp Claims	12,329	5,354	0	0	0	0
220-1100-4530-00	Medical and Dental Insurance	General	773,907	723,576	980,784	931,782	931,782	931,782
220-1100-4540-00	Unemployment	General	18,372	25,496	26,500	44,096	44,096	44,096
Total Personnel Services			4,371,874	4,689,750	5,159,745	5,241,967	5,241,967	5,241,967
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	1,033,048	1,172,988	1,235,377	1,263,136	1,263,136	1,263,136
220-1100-5099-60	Other Professional Services	Justice Benefits Inc	1,432	1,100	3,000	3,000	3,000	3,000
220-1100-5500-00	Intergov't Assistance	General	265,533	0	0	0	0	0
220-1100-5790-01	Transport Costs	Security Transport	394	0	5,000	5,000	5,000	5,000
220-1100-6200-00	Food and Meals	General	361,596	372,447	391,044	420,732	420,732	420,732
220-1100-6210-00	Clothing	General	12,587	2,984	5,000	5,000	5,000	5,000
220-1100-6220-00	Household Expenses	General	41,810	40,653	32,000	32,000	32,000	32,000
220-1100-6220-01	Household Expenses	Bedding	18,247	0	5,000	5,000	5,000	5,000
220-1100-6220-02	Household Expenses	Kitchen	2,657	1,062	2,500	2,500	2,500	2,500
220-1100-6220-03	Household Expenses	Inmate Fund Expenses	21,079	19,564	17,000	17,000	17,000	17,000
220-1100-6290-00	Software Purchases	General	417	1,137	1,000	5,000	5,000	5,000
220-1100-6290-10	Software Purchases	Software Updates/Maintenance	0	0	1,665	1,328	1,328	1,328
220-1100-6295-00	Equipment-Noninventory	General	30,875	7,121	15,000	20,000	20,000	20,000
220-1100-6295-02	Equipment-Noninventory	Computer Replacement	0	0	3,623	7,000	7,000	7,000
220-1100-6299-00	Other Materials and Supplies	General	9,825	10,044	6,000	6,000	6,000	6,000
220-1100-6450-24	Equipment/Vehicle Rent	Electronic Monitoring Equip	2,453	847	4,000	4,000	4,000	4,000
220-1100-6500-00	Interdept Vehicle Expense	General	21,351	17,241	30,000	30,000	30,000	30,000
220-1100-6510-00	Equip/Vehicle Main & Repair	General	2,846	5,733	5,000	5,000	5,000	5,000
220-1100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	25,149	25,945	24,000	24,000	24,000	24,000
220-1100-6550-00	Building and Grounds Main	General	419	0	500	500	500	500
220-1100-6680-01	Communication	Telephone	4,793	3,004	4,000	4,000	4,000	4,000
220-1100-6680-10	Communication	Internet Service	0	3,485	2,500	2,500	2,500	2,500
220-1100-6685-04	Utilities	Garbage	0	2,905	1,500	1,500	1,500	1,500

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

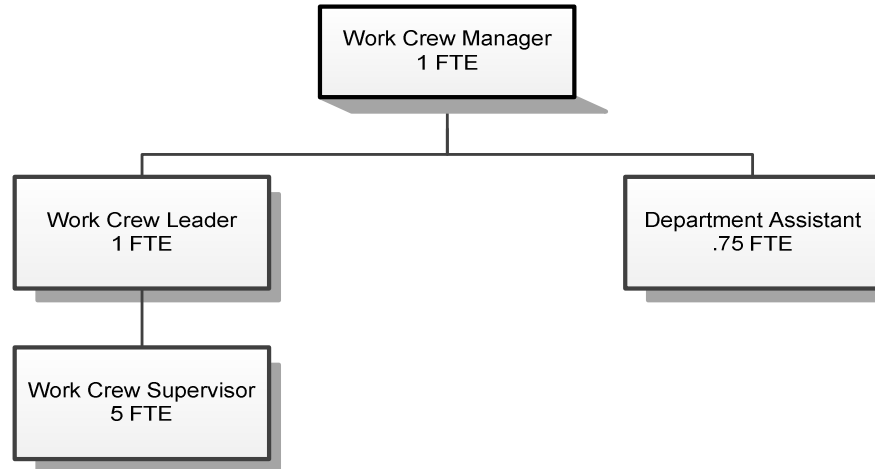
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted	
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18	
					FY 16-17				
220-1100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	206,250	217,500	333,750	356,252	356,252	356,252	
220-1100-6730-00	Liability Claims	General	1,935	225	1,500	1,500	1,500	1,500	
220-1100-6800-00	Laundry and Dry Cleaning	General	12,356	11,826	8,200	8,200	8,200	8,200	
220-1100-7400-00	Office Supplies and Expenses	General	3,896	3,497	4,000	4,000	4,000	4,000	
220-1100-7410-00	Postage	General	422	662	400	400	400	400	
220-1100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	200	200	200	200	
220-1100-7500-00	Subscriptions & Periodicals	General	3,165	3,060	2,500	2,500	2,500	2,500	
220-1100-7550-00	Travel	General	367	0	1,000	1,000	1,000	1,000	
220-1100-7550-20	Travel	Jail Inspection	0	0	2,000	2,000	2,000	2,000	
220-1100-7560-00	Conventions, Schools, Seminars	General	8,311	4,904	10,000	10,000	10,000	10,000	
220-1100-7580-00	Dues and Memberships	General	228	680	100	100	100	100	
Total Materials and Services			2,093,441	1,930,614	2,161,359	2,253,348	2,253,348	2,253,348	
220-1100-8100-99	Buildings and Improvements	Noninventory	65,439	0	0	0	0	0	
220-1100-8200-00	Furniture and Equipment	General	16,141	19,750	0	0	0	0	
220-1100-8200-99	Furniture and Equipment	Noninventory	21,054	0	5,000	15,000	15,000	15,000	
Total Capital Outlay			102,634	19,750	5,000	15,000	15,000	15,000	
Total Expenditures			6,567,949	6,640,114	7,326,104	7,510,315	7,510,315	7,510,315	
Capital Outlay									
Miscellaneous Capital								15,000	

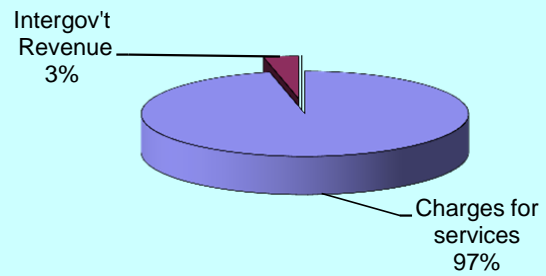
Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Corrections Deputy-Basic	37.00	39.00	39.00	37.00	2,221,986
Corrections Clerk	2.00	2.00	2.00	2.00	91,355
Lieutenant	1.00	1.00	1.00	1.00	107,349
Sergeant	4.00	4.00	4.00	4.00	369,030
Total Regular	44.00	46.00	46.00	44.00	2,789,720
Temporary					59,000
Overtime					91,000
PERS		26.55%, 31.32%, 38.18%			983,892
Social Security		7.65%			224,888
Worker's Compensation		4.00%			117,589
Unemployment		1.50%			44,096
Medical & Dental Insurance		Varied			931,782
Total Personnel Services					<u>5,241,967</u>

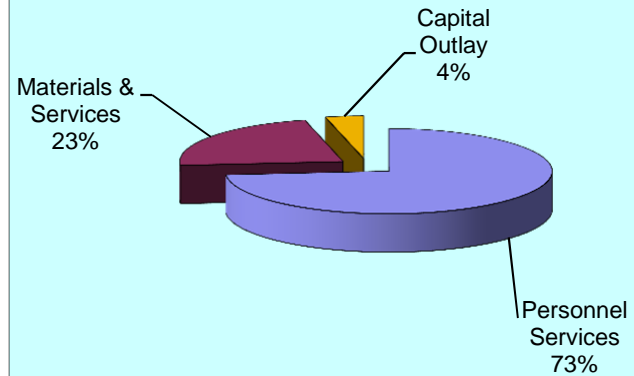
WORK CREW



CURRENT YEAR REVENUES \$870,000



CURRENT YEAR EXPENDITURES \$849,818



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance	356,675	414,193	330,566	200,000	200,000	200,000	200,000
Revenues and Other Sources:							
Outside Charges and Other Revenues	589,920	295,005	504,101	427,000	290,000	290,000	290,000
Interdepartmental Charges	316,479	461,294	354,861	550,000	550,000	550,000	550,000
Intergovernmental Revenues	21,499	36,614	38,976	44,000	30,000	30,000	30,000
Transfers In - General Fund	295,000	295,000					
Solid Waste			745,000	832,210			
Title III	139,715	139,710					
Total Revenue	1,362,613	1,227,623	1,642,938	1,853,210	870,000	870,000	870,000
TOTAL RESOURCES	1,719,288	1,641,816	1,973,504	2,053,210	1,070,000	1,070,000	1,070,000
<u>REQUIREMENTS</u>							
Personnel Services	927,044	981,803	1,246,735	1,484,384	625,278	625,278	625,278
Materials & Services	378,051	324,450	287,804	347,640	192,540	192,540	192,540
Capital Outlay		4,997	2,212	10,000	32,000	32,000	32,000
Total Expenditures	1,305,095	1,311,250	1,536,751	1,842,024	849,818	849,818	849,818
Ending Balance	414,193	330,566	436,753	211,186	220,182	220,182	220,182
TOTAL REQUIREMENTS	1,719,288	1,641,816	1,973,504	2,053,210	1,070,000	1,070,000	1,070,000
Staffing FTE	13.00	13.00	21.00	23.00	7.75	7.75	7.75

Capital Outlay - Replace pickup							32,000
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Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	9,704	10,072	7,000	10,000	10,000	10,000
220-1120-2400-00	Outside Sales & Services	General	152,478	413,819	320,000	170,000	170,000	170,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	76,717	63,399	70,000	70,000	70,000	70,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	54,815	15,956	30,000	40,000	40,000	40,000
220-1120-2890-00	Interdept Charges for Services	General	461,294	354,861	550,000	550,000	550,000	550,000
220-1120-3190-00	Fed-Other Assistance	General	36,614	38,976	44,000	30,000	30,000	30,000
220-1120-3800-01	Interest	General Investments	751	855	0	0	0	0
220-1120-3870-80	Other Sales	Sale of Inventory	540	0	0	0	0	0
220-1120-3900-01	Transfers In	General Fund	295,000	0	0	0	0	0
220-1120-3900-26	Transfers In	Title III	139,710	0	0	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	0	745,000	832,210	0	0	0
Total Revenue			1,227,623	1,642,938	1,853,210	870,000	870,000	870,000
220-1120-4000-00	Regular Employees	General	368,283	580,310	682,128	308,816	308,816	308,816
220-1120-4030-00	Temporary Employees	General	217,879	101,672	70,000	20,000	20,000	20,000
220-1120-4050-00	Overtime	General	18,091	56,674	50,000	20,000	20,000	20,000
220-1120-4500-00	PERS	General	134,334	163,825	220,891	103,170	103,170	103,170
220-1120-4510-00	Social Security	General	44,555	55,520	61,363	26,684	26,684	26,684
220-1120-4520-00	Workers' Compensation	General	4,230	5,171	16,043	6,976	6,976	6,976
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,949	2,252	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	189,669	274,705	376,740	134,400	134,400	134,400
220-1120-4540-00	Unemployment	General	1,813	6,606	7,219	5,232	5,232	5,232
Total Personnel Services			981,803	1,246,735	1,484,384	625,278	625,278	625,278
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	134,348	141,200	150,000	65,000	65,000	65,000
220-1120-6290-00	Software Purchases	General	0	0	40	40	40	40
220-1120-6299-00	Other Materials and Supplies	General	29,580	33,111	51,000	30,000	30,000	30,000
220-1120-6500-00	Interdept Vehicle Expense	General	144,985	95,568	100,000	75,000	75,000	75,000
220-1120-6680-01	Communication	Telephone	3,548	2,746	4,000	3,500	3,500	3,500
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	2,200	4,000	22,000	12,000	12,000	12,000
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	2,430	2,583	9,000	0	0	0
220-1120-7400-00	Office Supplies and Expenses	General	1,269	1,740	2,000	1,500	1,500	1,500

Douglas County, Oregon
Public Safety Fund
Work Crew

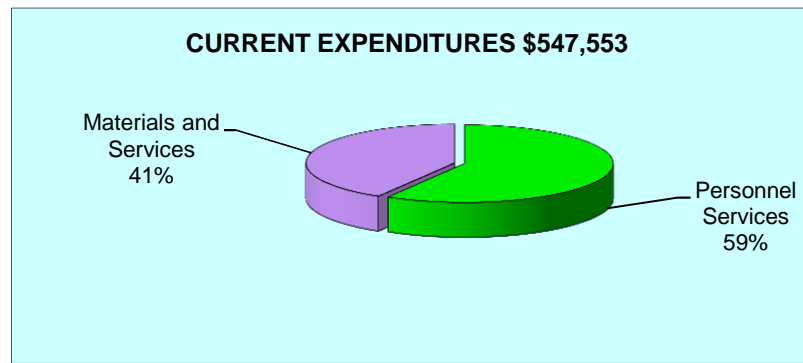
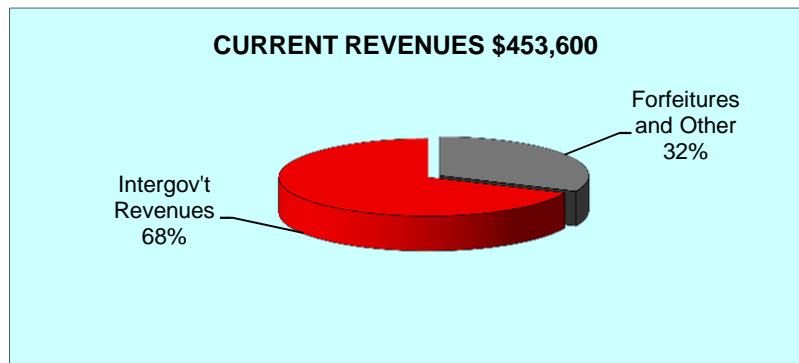
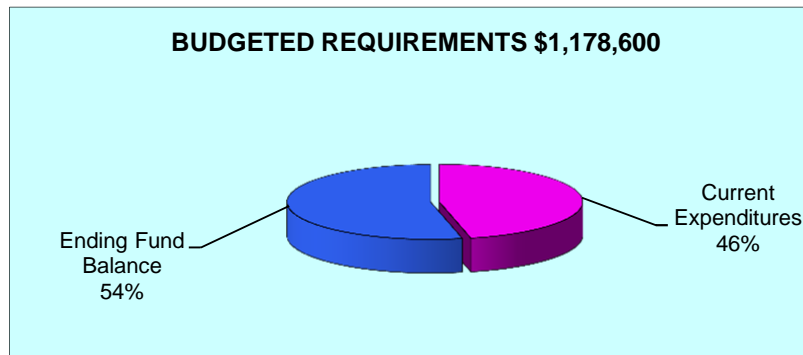
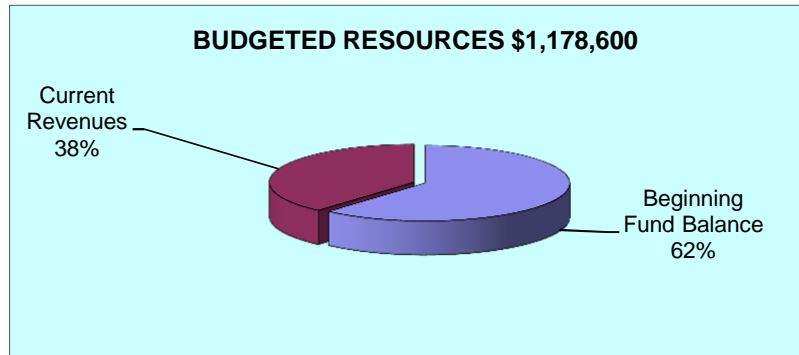
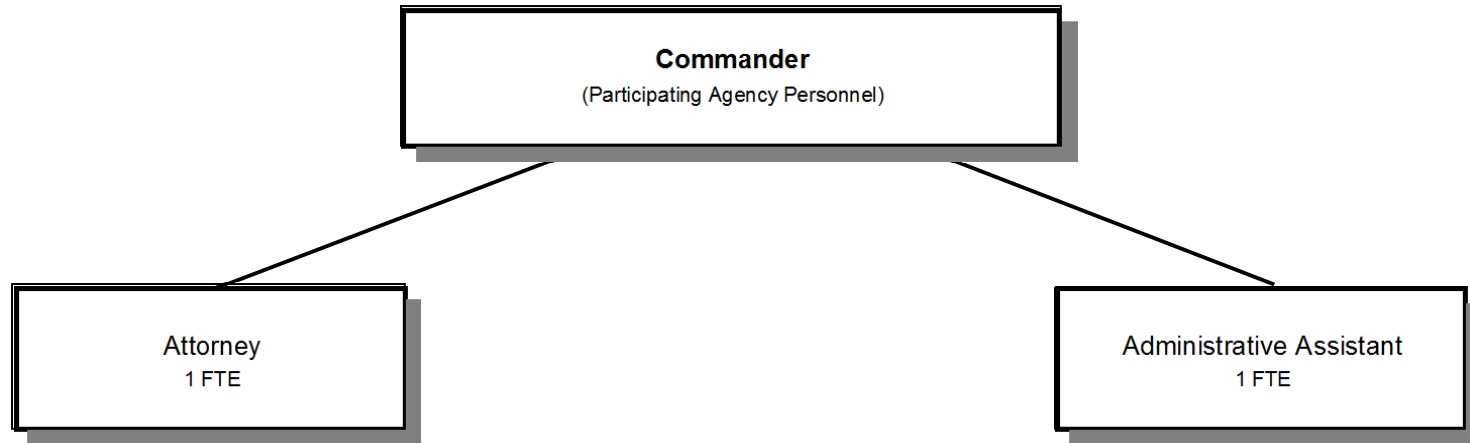
Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1120-7410-00	Postage	General	168	348	600	500	500	500
220-1120-7560-00	Conventions, Schools, Seminars	General	4,028	2,752	5,000	3,000	3,000	3,000
220-1120-7850-00	Pre-employment Testing	General	1,485	3,347	3,000	1,000	1,000	1,000
Total Materials and Services			324,450	287,804	347,640	192,540	192,540	192,540
220-1120-8200-99	Furniture and Equipment	Noninventory	4,997	2,212	10,000	0	0	0
220-1120-8300-00	Vehicles and Heavy Equipment	Noninventory	0	0	0	32,000	32,000	32,000
Total Capital Outlay			4,997	2,212	10,000	32,000	32,000	32,000
Total Expenditures			1,311,250	1,536,751	1,842,024	849,818	849,818	849,818

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	51,086
Work Crew Leadworker	1.00	1.00	1.00	1.00	50,794
Work Crew Supervisor	3.00	4.00	6.00	5.00	187,795
Transfer Site Attendant 2	3.00	14.00	14.00		
Transfer Site Attendant 1	4.00				
Department Assistant 4	1.00	1.00	1.00	0.75	19,141
Total Regular	<u>13.00</u>	<u>21.00</u>	<u>23.00</u>	<u>7.75</u>	<u>308,816</u>
Temporary					20,000
Overtime					20,000
PERS		26.55%, 38.18%			103,170
Social Security		7.65%			26,684
Worker's Compensation		2.00%			6,976
Unemployment		1.50%			5,232
Medical & Dental Insurance		\$1,400/mo			134,400
Total Personnel Services					<u><u>625,278</u></u>

DOUGLAS INTERAGENCY NARCOTICS TEAM



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance	554,667	596,082	781,603	700,000	725,000	725,000	725,000
Revenues:							
Forfeitures, Interest and Other Misc	114,788	238,898	171,387	140,600	143,600	143,600	143,600
Intergovernmental Revenues	439,901	415,118	420,782	339,000	310,000	310,000	310,000
Total Revenues	554,689	654,016	592,169	479,600	453,600	453,600	453,600
TOTAL RESOURCES	1,109,356	1,250,098	1,373,772	1,179,600	1,178,600	1,178,600	1,178,600
<u>REQUIREMENTS</u>							
Personnel Services	283,801	278,172	289,213	295,163	320,603	320,603	320,603
Materials & Services	219,389	188,928	203,493	257,430	226,950	226,950	226,950
Capital Outlay	10,084	1,395					
Total Expenditures	513,274	468,495	492,706	552,593	547,553	547,553	547,553
Ending Balance	596,082	781,603	881,066	627,007	631,047	631,047	631,047
TOTAL REQUIREMENTS	1,109,356	1,250,098	1,373,772	1,179,600	1,178,600	1,178,600	1,178,600
Staffing FTE	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1700-3030-00	Restitution	General	75	21	0	0	0	0
220-1700-3090-01	Forfeitures	Shared Forfeitures	112,816	135,644	100,000	100,000	100,000	100,000
220-1700-3090-02	Forfeitures	Nonshared Forfeitures	98,850	12,317	35,600	35,600	35,600	35,600
220-1700-3190-00	Fed-Other Assistance	General	66,358	49,575	49,000	0	0	0
220-1700-3290-00	State/Fed-Other Assistance	General	0	32,375	20,000	10,000	10,000	10,000
220-1700-3290-05	State/Fed-Other Assistance	OR State Police-HIDTA	76,216	66,062	90,000	100,000	100,000	100,000
220-1700-3450-09	Shared Revenues	Alcoholic Beverage Tax	272,544	272,770	180,000	200,000	200,000	200,000
220-1700-3800-01	Interest	General Investments	2,930	3,819	5,000	5,000	5,000	5,000
220-1700-3840-00	Contributions and Donations	General	100	0	0	0	0	0
220-1700-3870-95	Other Sales	Sale of Seized Property	0	1,400	0	0	0	0
220-1700-3879-90	Miscellaneous	General	24,127	5,682	0	3,000	3,000	3,000
220-1700-3879-01	Miscellaneous	Subrogating Claim Recovery	0	12,504	0	0	0	0
Total Revenue			654,016	592,169	479,600	453,600	453,600	453,600
220-1700-4000-00	Regular Employees	General	126,944	126,228	126,019	131,640	131,640	131,640
220-1700-4030-00	Temporary Employees	General	39,750	40,990	39,904	43,264	43,264	43,264
220-1700-4050-00	Overtime	General	18,476	27,341	28,900	27,900	27,900	27,900
220-1700-4500-00	PERS	General	46,245	46,826	50,631	63,767	63,767	63,767
220-1700-4510-00	Social Security	General	14,073	14,781	14,904	15,515	15,515	15,515
220-1700-4520-00	Workers' Compensation	General	648	681	1,461	1,521	1,521	1,521
220-1700-4530-00	Medical and Dental Insurance	General	31,758	31,785	32,760	35,982	35,982	35,982
220-1700-4540-00	Unemployment	General	278	581	584	1,014	1,014	1,014
Total Personnel Services			278,172	289,213	295,163	320,603	320,603	320,603
220-1700-5700-01	Investigation and Prosecution	Evidence Procurement	13,324	3,470	20,000	20,000	20,000	20,000
220-1700-5700-12	Investigation and Prosecution	Forfeiture Processing	4,260	1,842	3,500	3,500	3,500	3,500
220-1700-5700-90	Investigation and Prosecution	Interagency Reimbursements	15,101	6,601	12,166	12,523	12,523	12,523
220-1700-6100-00	Medical Supplies	General	0	0	500	3,000	3,000	3,000
220-1700-6290-00	Software Purchases	General	114	114	1,000	500	500	500
220-1700-6290-10	Software Purchases	Software Updates/Maintenance	0	0	3,000	120	120	120
220-1700-6295-00	Equipment-Noninventory	General	3,777	4,736	10,153	11,327	11,327	11,327
220-1700-6299-00	Other Materials and Supplies	General	74	108	900	1,000	1,000	1,000

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

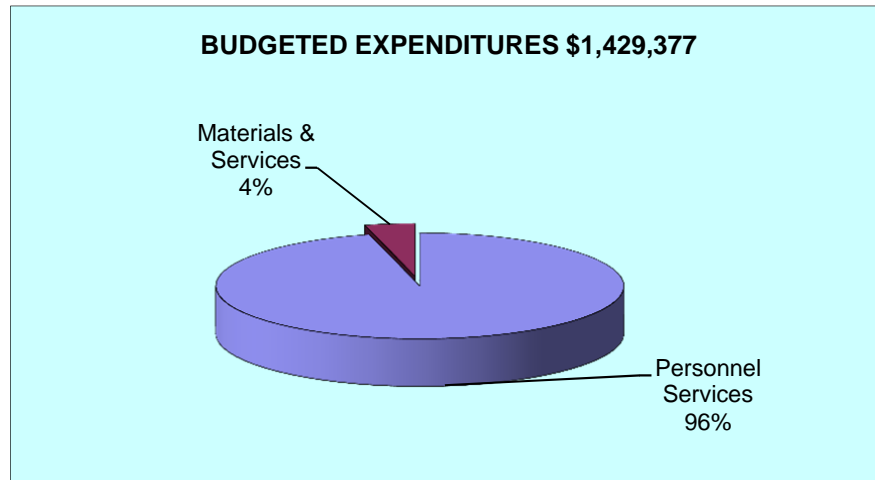
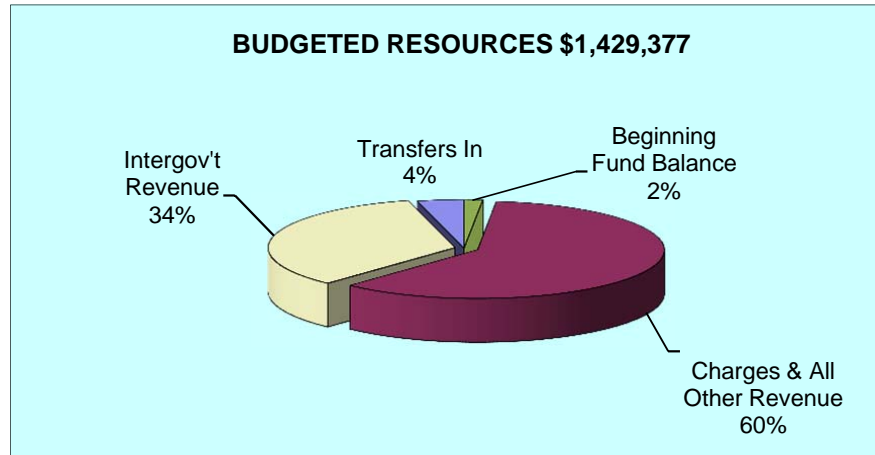
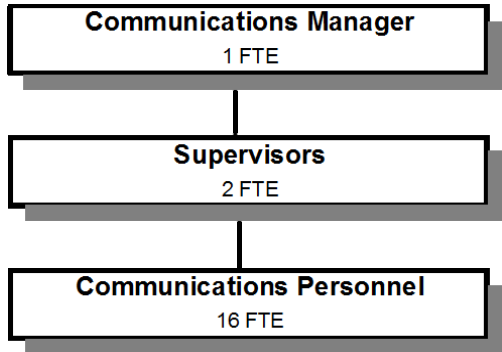
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
			FY 16-17					
220-1700-6450-00	Equipment/Vehicle Rent	General	56,838	71,744	67,741	36,200	36,200	36,200
220-1700-6500-00	Interdept Vehicle Expense	General	11,729	18,381	29,030	33,680	33,680	33,680
220-1700-6510-00	Equip/Vehicle Main & Repair	General	0	13,937	2,000	2,000	2,000	2,000
220-1700-6680-01	Communication	Telephone	4,428	3,062	9,280	7,000	7,000	7,000
220-1700-6685-00	Utilities	General	0	556	720	900	900	900
220-1700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	200	200	1,500	1,500	1,500	1,500
220-1700-6720-02	Fire/Liability Insurance	Liability Insurance	67,813	68,417	71,200	71,200	71,200	71,200
220-1700-7400-00	Office Supplies and Expenses	General	2,454	2,633	5,000	5,000	5,000	5,000
220-1700-7410-00	Postage	General	285	128	600	500	500	500
220-1700-7420-01	Duplicating Services	Photos, Photostats, Copying	348	361	2,500	1,000	1,000	1,000
220-1700-7500-00	Subscriptions & Periodicals	General	64	160	400	400	400	400
220-1700-7550-00	Travel	General	6,279	4,224	11,700	11,700	11,700	11,700
220-1700-7560-00	Conventions, Schools, Seminars	General	1,840	2,819	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	0	640	0	0	0
Total Materials and Services			188,928	203,493	257,430	226,950	226,950	226,950
220-1700-8200-99	Furniture and Equipment	Noninventory	1,395	0	0	0	0	0
Total Capital Outlay			1,395	0	0	0	0	0
Total Expenditures			468,495	492,706	552,593	547,553	547,553	547,553

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Administrative Assistant	1.00	1.00	1.00	1.00	49,733
Deputy District Attorney 3	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>81,907</u>
Total Regular	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	131,640
Temporary					43,264
Overtime					27,900
PERS		26.55%, 38.18%			63,767
Social Security		7.65%			15,515
Worker's Compensation		0.75%			1,521
Unemployment		0.50%			1,014
Medical & Dental Insurance		\$1,400/mo			<u>35,982</u>
Total Personnel Services					<u><u>320,603</u></u>

COMMUNICATIONS 911 & DISPATCH



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance	204,780	218,801	181,721		23,000	23,000	23,000
Revenues:							
Charges and Other Revenues	730,670	772,446	813,334	829,036	861,963	861,963	861,963
Intergovernmental Revenues	510,183	504,898	543,088	486,875	486,875	486,875	486,875
Transfers In - General Fund				72,460	57,539	57,539	57,539
Total Revenue	1,240,853	1,277,344	1,356,422	1,388,371	1,406,377	1,406,377	1,406,377
TOTAL RESOURCES	1,445,633	1,496,145	1,538,143	1,388,371	1,429,377	1,429,377	1,429,377
<u>REQUIREMENTS</u>							
Personnel Services	1,812,497	1,884,376	1,821,190	1,945,510	2,011,093	2,011,093	2,011,093
Materials & Services	19,901	36,176	38,502	76,120	83,206	83,206	83,206
	1,832,398	1,920,552	1,859,692	2,021,630	2,094,299	2,094,299	2,094,299
Less: Reimbursement from Enforcement	(605,566)	(606,128)	(614,814)	(633,259)	(664,922)	(664,922)	(664,922)
Total Expenditures	1,226,832	1,314,424	1,244,878	1,388,371	1,429,377	1,429,377	1,429,377
Ending Balance	218,801	181,721	293,265				
TOTAL REQUIREMENTS	1,445,633	1,496,145	1,538,143	1,388,371	1,429,377	1,429,377	1,429,377
Staffing FTE	20.00	20.00	19.00	19.00	19.00	19.00	19.00

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1800-2380-00	Communications Contracts	General	769,751	808,077	818,536	859,463	859,463	859,463
220-1800-3450-06	Shared Revenues	911 Revenues	504,898	543,088	486,875	486,875	486,875	486,875
220-1800-3800-01	Interest	General Investments	(5)	146	0	0	0	0
220-1800-3875-00	Expense Reimbursements	General	0	0	8,000	0	0	0
220-1800-3879-00	Miscellaneous	General	2,700	5,124	2,500	2,500	2,500	2,500
220-1800-3879-95	Miscellaneous	NSF Checks	0	(13)	0	0	0	0
220-1800-3900-01	Transfers In	General Fund	0	0	72,460	57,539	57,539	57,539
Total Revenue			1,277,344	1,356,422	1,388,371	1,406,377	1,406,377	1,406,377
220-1800-4000-00	Regular Employees	General	1,042,625	974,092	1,036,300	1,050,310	1,050,310	1,050,310
220-1800-4030-00	Temporary Employees	General	0	2,755	0	0	0	0
220-1800-4050-00	Overtime	General	109,028	142,096	95,000	95,000	95,000	95,000
220-1800-4500-00	PERS	General	300,544	301,042	321,407	365,642	365,642	365,642
220-1800-4510-00	Social Security	General	84,907	84,518	86,544	87,616	87,616	87,616
220-1800-4520-00	Workers' Compensation	General	4,031	3,916	8,485	8,590	8,590	8,590
220-1800-4530-00	Medical and Dental Insurance	General	341,514	309,432	394,380	398,208	398,208	398,208
220-1800-4540-00	Unemployment	General	1,727	3,339	3,394	5,727	5,727	5,727
Total Personnel Services			1,884,376	1,821,190	1,945,510	2,011,093	2,011,093	2,011,093
220-1800-5000-00	Legal Services	General	0	0	1,500	1,500	1,500	1,500
220-1800-6290-00	Software Purchases	General	134	124	1,500	24,100	24,100	24,100
220-1800-6290-10	Software Purchases	Software Updates/Maintenance	0	0	170	456	456	456
220-1800-6295-00	Equipment-Noninventory	General	2,861	6,711	7,500	7,500	7,500	7,500
220-1800-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	700	700	700
220-1800-6460-00	Software Rental	General	20,221	18,434	30,000	22,000	22,000	22,000
220-1800-6500-00	Interdept Vehicle Expense	General	593	491	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	0	54	5,000	5,000	5,000	5,000
220-1800-6680-01	Communication	Telephone	1,568	2,131	2,000	2,000	2,000	2,000
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	6,000	5,500	17,000	8,500	8,500	8,500
220-1800-6800-00	Laundry and Dry Cleaning	General	0	151	0	0	0	0
220-1800-7400-00	Office Supplies and Expenses	General	1,603	2,176	2,500	2,500	2,500	2,500
220-1800-7410-00	Postage	General	180	210	300	300	300	300
220-1800-7550-00	Travel	General	117	0	1,000	1,000	1,000	1,000
220-1800-7560-00	Conventions, Schools, Seminars	General	1,128	1,207	3,000	3,000	3,000	3,000

Douglas County, Oregon
 Public Safety Fund
 Communications 911 and Dispatch

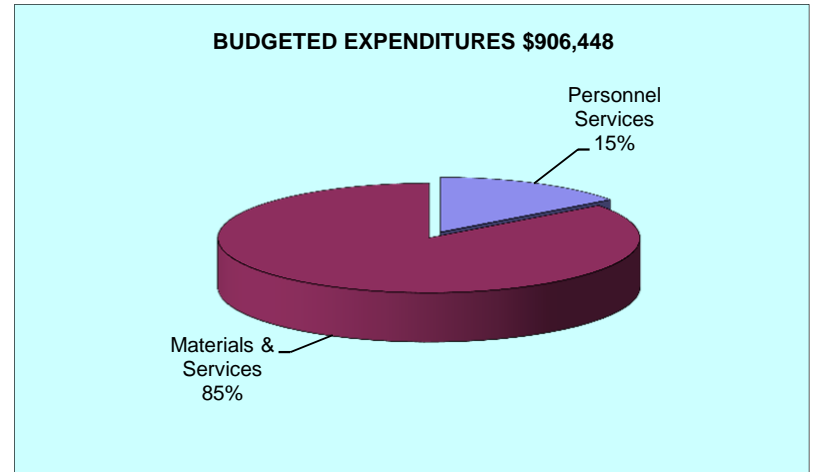
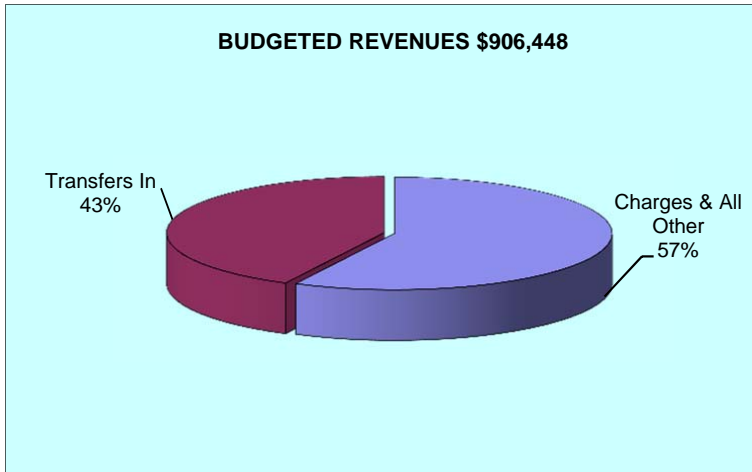
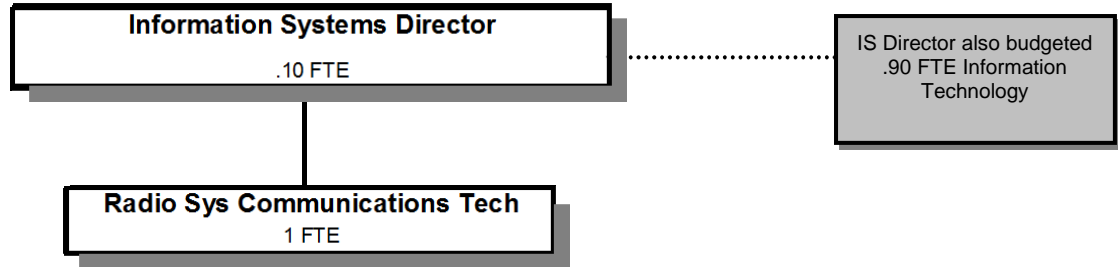
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1800-7580-00	Dues and Memberships	General	0	0	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	1,771	1,313	2,500	2,500	2,500	2,500
Total Materials and Services			36,176	38,502	76,120	83,206	83,206	83,206
Total Expenditures before Intrafund Transfers			1,920,552	1,859,692	2,021,630	2,094,299	2,094,299	2,094,299
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(606,128)	(614,814)	(633,259)	(664,922)	(664,922)	(664,922)
Total Expenditures			1,314,424	1,244,878	1,388,371	1,429,377	1,429,377	1,429,377

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Communication Supervisor-Basic	3.00	3.00	3.00	2.00	136,420
Communications Officer-Basic	16.00	15.00	15.00	16.00	831,815
Sergeant	1.00	1.00	1.00	1.00	82,075
Total Regular	<u>20.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>1,050,310</u>
Overtime					95,000
PERS		26.55%, 38.18%			365,642
Social Security		7.65%			87,616
Worker's Compensation		0.75%			8,590
Unemployment		0.50%			5,727
Medical & Dental Insurance		Varied			398,208
Total Personnel Services					<u><u>2,011,093</u></u>

Radio System



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance	25,133	63,523	116,126				
Revenues:							
Charges and Other Revenues	132,414	135,419	166,568	165,711	170,035	170,035	170,035
Intergovernmental Revenues				75,000	350,950	350,950	350,950
Transfers In - Public Works	327,940	396,804	365,000	385,463	385,463	385,463	385,463
Total Revenue	460,354	532,223	531,568	626,174	906,448	906,448	906,448
TOTAL RESOURCES	485,487	595,746	647,694	626,174	906,448	906,448	906,448
<u>REQUIREMENTS</u>							
Personnel Services	121,341	122,375	115,526	123,595	135,142	135,142	135,142
Materials & Services	300,624	324,727	357,465	502,579	771,306	771,306	771,306
Capital Outlay		32,518					
Total Expenditures	421,965	479,620	472,991	626,174	906,448	906,448	906,448
Ending Balance	63,523	116,126	174,703				
TOTAL REQUIREMENTS	485,488	595,746	647,694	626,174	906,448	906,448	906,448
Staffing FTE	1.19	1.19	1.09	1.09	1.10	1.10	1.10

Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1900-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	0	0	75,000	350,950	350,950	350,950
220-1900-3800-01	Interest	General Investments	283	371	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	135,136	166,176	165,711	170,035	170,035	170,035
220-1900-3879-00	Miscellaneous	General	0	21	0	0	0	0
220-1900-3900-11	Transfers In	Public Works	396,804	365,000	385,463	385,463	385,463	385,463
Total Revenue			532,223	531,568	626,174	906,448	906,448	906,448
220-1900-4000-00	Regular Employees	General	78,996	73,862	77,059	83,106	83,106	83,106
220-1900-4050-00	Overtime	General	521	0	2,000	2,000	2,000	2,000
220-1900-4500-00	PERS	General	18,851	18,336	19,804	23,981	23,981	23,981
220-1900-4510-00	Social Security	General	5,847	5,446	6,048	6,511	6,511	6,511
220-1900-4520-00	Workers' Compensation	General	278	258	593	638	638	638
220-1900-4520-01	Workers' Compensation	Workers Comp Claims	0	80	0	0	0	0
220-1900-4530-00	Medical and Dental Insurance	General	17,763	17,323	17,854	18,480	18,480	18,480
220-1900-4540-00	Unemployment	General	119	221	237	426	426	426
Total Personnel Services			122,375	115,526	123,595	135,142	135,142	135,142
220-1900-5099-00	Other Professional Services	General	15,837	15,902	90,000	370,950	370,950	370,950
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	30,906	37,476	33,000	32,000	32,000	32,000
220-1900-6065-00	Fuel and Oil	General	21,648	18,459	33,000	33,000	33,000	33,000
220-1900-6065-03	Fuel and Oil	Propane	100	100	500	500	500	500
220-1900-6295-00	Equipment-Noninventory	General	3,307	8,120	42,000	30,000	30,000	30,000
220-1900-6400-50	Land and Building Rent	Radio Facility Lease	147,465	224,622	186,260	191,419	191,419	191,419
220-1900-6500-00	Interdept Vehicle Expense	General	4,513	3,195	3,000	3,000	3,000	3,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	97,049	47,640	102,124	97,677	97,677	97,677
220-1900-6550-00	Building and Grounds Maint	General	0	0	7,935	8,000	8,000	8,000
220-1900-6680-10	Communication	Internet Service	1,011	1,562	1,560	1,560	1,560	1,560
220-1900-6680-13	Communication	Frequency Lease	1,940	0	2,000	2,000	2,000	2,000
220-1900-6720-01	Fire/Liability Insurance	Liability Ins Charges	150	120	600	600	600	600
220-1900-7410-00	Postage	General	515	215	500	500	500	500

Douglas County, Oregon
 Public Safety Fund
 Radio System

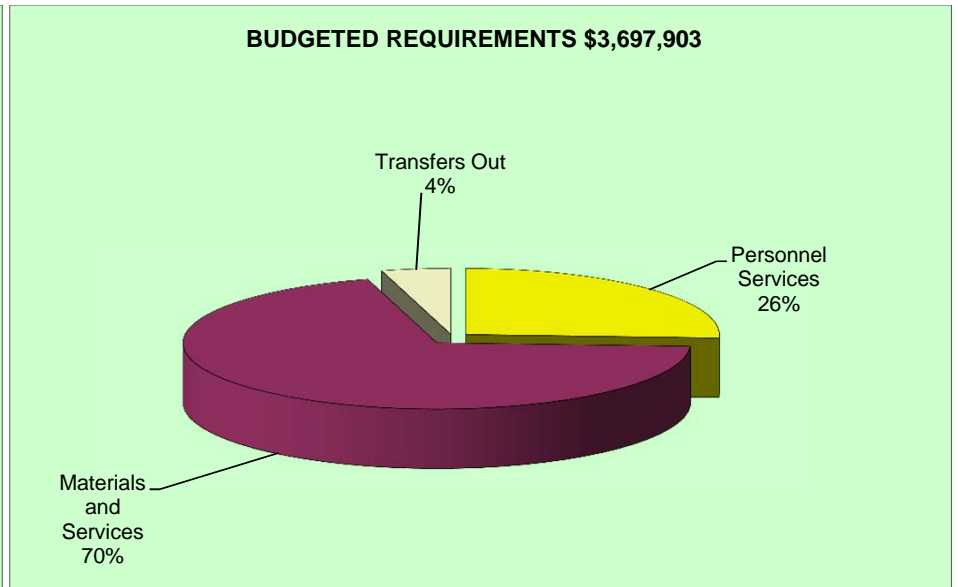
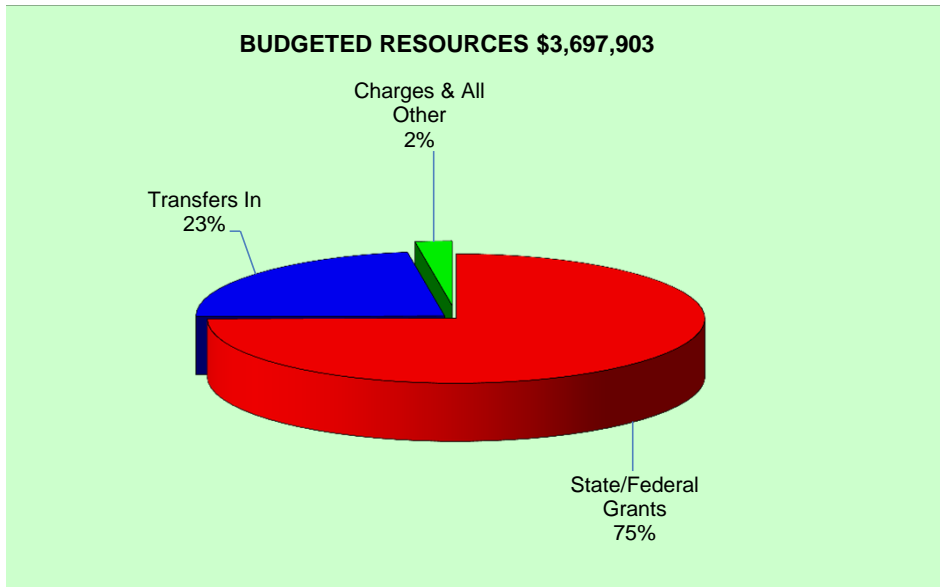
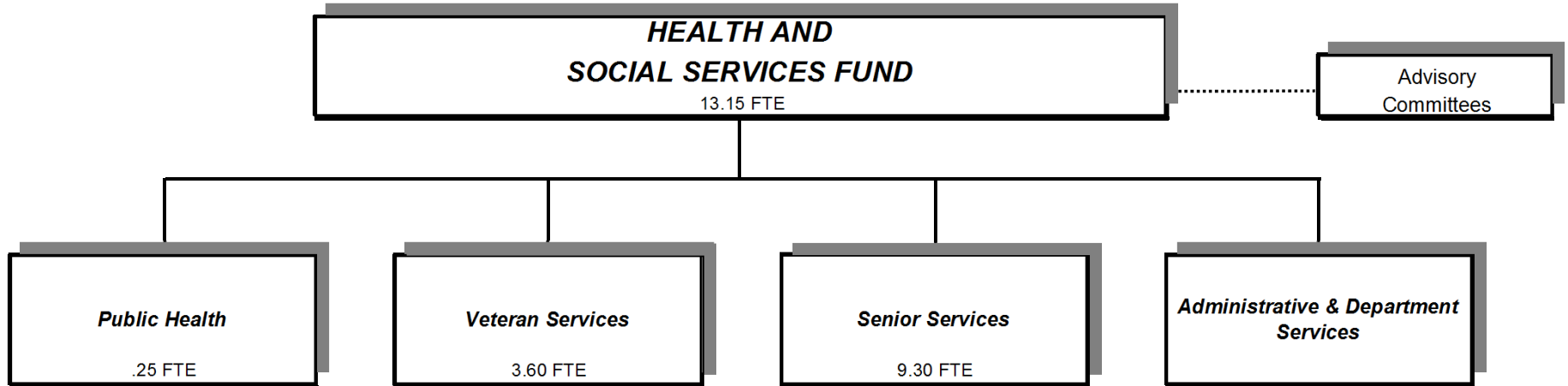
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
220-1900-7900-00	Miscellaneous	General	286	54	100	100	100	100
Total Materials and Services			324,727	357,465	502,579	771,306	771,306	771,306
220-1900-8300-00	Vehicles and Heavy Equipment	General	32,518	0	0	0	0	0
Total Capital Outlay			32,518	0	0	0	0	0
Total Expenditures			479,620	472,991	626,174	906,448	906,448	906,448

Douglas County, Oregon
Public Safety Fund
Radio System

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
IS and Building Facilities Director	0.09	0.09	0.09		
IS Director				0.10	9,902
IS Project Manager	0.10				
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	73,204
Total Regular	<u>1.19</u>	<u>1.09</u>	<u>1.09</u>	<u>1.10</u>	<u>83,106</u>
Overtime					2,000
PERS		26.55%, 38.18%			23,981
Social Security		7.65%			6,511
Worker's Compensation		0.75%			638
Unemployment		0.50%			426
Medical & Dental Insurance		\$1,400/mo			18,480
Total Personnel Services					<u><u>135,142</u></u>

DEPARTMENT OF HEALTH AND SOCIAL SERVICES



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>							
Use Restricted by Payee	6,681,043	4,325,220	566,897	53,896			
Unrestricted Use	150,000	158,148	230,717				
	<u>6,831,043</u>	<u>4,483,368</u>	<u>797,614</u>	<u>53,896</u>			
<i>Revenues and Other Sources:</i>							
Divisional:							
Intergovernmental Revenues	14,692,106	3,761,937	3,063,193	2,812,921	2,769,803	2,769,803	2,769,803
Charges and Other Revenues	977,373	243,983	114,170	76,253	88,800	88,800	88,800
Interest	33,910	20,579	468				
Transfers In - General Fund	61,415						
Transfers In - Public Safety Fund	25,933	1,830					
Undesignated:							
Transfers In - General Fund	1,287,131	1,350,654	957,165	843,513	841,952	841,952	841,952
	<u>17,077,868</u>	<u>5,378,983</u>	<u>4,134,996</u>	<u>3,732,687</u>	<u>3,700,555</u>	<u>3,700,555</u>	<u>3,700,555</u>
TOTAL RESOURCES	23,908,911	9,862,351	4,932,610	3,786,583	3,700,555	3,700,555	3,700,555
<u>REQUIREMENTS</u>							
<i>Expenditures and Other Requirements:</i>							
Personnel Services	13,954,224	3,330,867	1,641,401	937,973	956,740	956,740	956,740
Materials & Services	4,523,400	5,199,539	2,270,465	2,686,756	2,581,121	2,581,121	2,581,121
Capital Outlay	50,196	8,106	2,876				
Transfers Out - General Fund	897,723	526,225	326,602	161,854	162,694	162,694	162,694
	<u>19,425,543</u>	<u>9,064,737</u>	<u>4,241,344</u>	<u>3,786,583</u>	<u>3,700,555</u>	<u>3,700,555</u>	<u>3,700,555</u>
<i>Ending Fund Balance</i>							
Use Restricted by Payee	4,325,220	566,897	429,199				
Unrestricted Use	158,148	230,717	262,067				
	<u>4,483,368</u>	<u>797,614</u>	<u>691,266</u>				
TOTAL REQUIREMENTS	23,908,911	9,862,351	4,932,610	3,786,583	3,700,555	3,700,555	3,700,555
Change in Fund Balance	(2,347,675)	(3,685,754)	(106,348)	(53,896)			
Staffing FTE	197.90	73.80	45.35	13.85	13.15	13.15	13.15

PUBLIC HEALTH

Public Health Administrator/Health Officer

.25 FTE

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	169,292	99,916	112,089	53,896			
Intergovernmental Revenues	2,606,296	2,358,994	1,703,222	1,285,844	1,256,641	1,256,641	1,256,641
Charges and Other Revenues	420,501	95,268	47,537				
Total Revenue	3,026,797	2,454,262	1,750,759	1,285,844	1,256,641	1,256,641	1,256,641
TOTAL RESOURCES	3,196,089	2,554,178	1,862,848	1,339,740	1,256,641	1,256,641	1,256,641
<u>REQUIREMENTS</u>							
Personnel Services	2,447,610	1,878,191	886,564	34,841	35,735	35,735	35,735
Materials & Services	868,735	882,479	1,302,167	1,706,849	1,622,856	1,622,856	1,622,856
Capital Outlay							
Transfers Out - General Fund	193,915	176,904	262,799	98,050	98,050	98,050	98,050
Add: Expense Reimbursements to Other Divisions	416,790	319,960	(58)				
Total Expenditures	3,927,050	3,257,534	2,451,472	1,839,740	1,756,641	1,756,641	1,756,641
Ending Balance (Use Restricted)	99,916	112,089	6,283				
TOTAL REQUIREMENTS	4,026,966	3,369,623	2,457,755	1,839,740	1,756,641	1,756,641	1,756,641
Use of General County Resources	830,877	815,445	594,907	500,000	500,000	500,000	500,000
Staffing FTE	35.50	30.50	31.90	0.25	0.25	0.25	0.25

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4030-2280-02	Duplicating Services	Photocopies	0	285	0	0	0	0
207-4030-2500-00	Immunize Fees and Intl Care	General	55,734	13,449	0	0	0	0
207-4030-2510-00	Gen Medical Patient Fees	General	8,148	7,473	0	0	0	0
207-4030-2515-00	Medicare	General	861	127	0	0	0	0
207-4030-2520-00	Third Party Payee	General	26,609	13,142	0	0	0	0
207-4030-2690-90	Other Health/Welfare Charges	Deposits Clearing	(5,461)	0	0	0	0	0
207-4030-2910-02	Health Licenses	Temporary Restaurant License	214	0	0	0	0	0
207-4030-3190-03	Fed-Other Assistance	HCC of S OR-Family Foundation	41,354	10,800	0	0	0	0
207-4030-3200-00	State/Fed-Health Division	General	1,739	0	0	0	0	0
207-4030-3200-27	State/Fed-Health Division	Healthy Communities	55,592	59,885	48,276	64,695	64,695	64,695
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	27,615	27,641	27,489	27,489	27,489	27,489
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	57,111	56,649	72,312	75,171	75,171	75,171
207-4030-3200-51	State/Fed-Health Division	Oregon Mother's Care	9,214	0	2,859	0	0	0
207-4030-3200-52	State/Fed-Health Division	Prenatal Expansion Project	0	3,748	0	0	0	0
207-4030-3200-55	State/Fed-Health Division	Family Planning	67,322	58,344	47,937	36,432	36,432	36,432
207-4030-3200-56	State/Fed-Health Division	Family Planning Expansion Proj	238,269	88,922	0	0	0	0
207-4030-3200-60	State/Fed-Health Division	WIC Program	555,175	561,352	561,867	548,525	548,525	548,525
207-4030-3200-70	State/Fed-Health Division	Bioterrorism Program	0	111,605	90,696	84,728	84,728	84,728
207-4030-3220-01	State/Fed-Adult/Family Ser Div	Title 19-Comm Diseases	7,608	1,728	0	0	0	0
207-4030-3220-03	State/Fed-Adult/Family Ser Div	Title 19-Prenatal	16,561	0	0	0	0	0
207-4030-3220-04	State/Fed-Adult/Family Ser Div	Title 19-Family Planning	205,123	57,048	0	0	0	0
207-4030-3200-05	State/Fed-Adult/Family Ser Div	Title 19-Maternity Case Mgmt	3,524	864	0	0	0	0
207-4030-3220-11	State/Fed-Adult/Family Ser Div	Title 19-Babies First	298,910	152,650	0	0	0	0
207-4030-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	97,322	34,631	0	0	0	0
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	237,625	103,184	110,759	110,113	110,113	110,113
207-4030-3300-30	State-Health Division	Health Per Capita	119,465	122,900	122,900	121,925	121,925	121,925
207-4030-3300-36	State-Health Division	TB Funding	3,049	2,022	2,585	2,585	2,585	2,585
207-4030-3300-60	State-Health Division	School Based Clinics	105,735	184,916	198,164	184,978	184,978	184,978
207-4030-3390-52	State-Other Assistance	Crippled Children	17,600	19,067	0	0	0	0
207-4030-3390-75	State-Other Assistance	OHP-DCIPA	123,984	21,089	0	0	0	0
207-4030-3395-07	Local Assistance	Ford Family Foundation	20,305	0	0	0	0	0
207-4030-3550-51	Cost Share	ESD Agreement	48,792	24,177	0	0	0	0
207-4030-3820-03	Rents, Leases and Royalties	Land & Buildings	0	600	0	0	0	0
207-4030-3875-00	Expense Reimbursements	General	4,087	1,895	0	0	0	0
207-4030-3879-00	Miscellaneous	General	5,070	10,610	0	0	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4030-3879-80	Miscellaneous	Cash Over/Short	6	0	0	0	0	0
207-4030-3879-95	Miscellaneous	NSF Checks	0	(44)	0	0	0	0
Total Revenue			2,454,262	1,750,759	1,285,844	1,256,641	1,256,641	1,256,641
207-4030-4000-00	Regular Employees	General	1,052,677	481,514	31,876	32,516	32,516	32,516
207-4030-4030-00	Temporary Employees	General	67,004	60,848	0	0	0	0
207-4030-4050-00	Overtime	General	170	233	0	0	0	0
207-4030-4500-00	PERS	General	270,667	135,968	0	0	0	0
207-4030-4510-00	Social Security	General	82,686	40,502	2,439	2,487	2,487	2,487
207-4030-4520-00	Workers' Compensation	General	7,839	3,790	239	244	244	244
207-4030-4530-00	Medical and Dental Insurance	General	389,309	158,866	0	0	0	0
207-4030-4540-00	Unemployment	General	7,839	4,843	287	488	488	488
Total Personnel Services			1,878,191	886,564	34,841	35,735	35,735	35,735
207-4030-5030-00	Physician Services	General	51,350	0	0	0	0	0
207-4030-5099-00	Other Professional Services	General	219,904	70,533	0	0	0	0
207-4030-5099-20	Other Professional Services	Health Services	102,486	105,598	175,729	0	0	0
207-4030-5099-24	Other Professional Services	Add'l Support Hlth Programs	0	212,924	324,458	310,370	310,370	310,370
207-4030-5099-25	Other Professional Services	Outside Public Hlth Programs	0	640,283	1,056,859	1,166,073	1,166,073	1,166,073
207-4030-5300-00	Health & Social Svcs Contracts	General	400	78,803	0	0	0	0
207-4030-5340-00	Community Health Contracts	General	4,130	2,536	0	0	0	0
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	110,000	71,301	149,336	145,528	145,528	145,528
207-4030-5370-30	Other Health/Welfare Contracts	Medicaid Match	49,541	17,836	0	0	0	0
207-4030-6100-00	Medical Supplies	General	204,576	36,185	0	0	0	0
207-4030-6290-00	Software Purchases	General	345	666	0	0	0	0
207-4030-6290-10	Software Purchases	Software Updates/Maintenance	2,630	11,533	0	0	0	0
207-4030-6295-00	Equipment-Noninventory	General	8,495	3,046	0	0	0	0
207-4030-6299-00	Other Materials and Supplies	General	11,957	5,909	0	0	0	0
207-4030-6450-02	Equipment/Vehicle Rent	Copy Machines	3,648	2,452	0	0	0	0
207-4030-6500-00	Interdept Vehicle Expense	General	8,362	1,998	0	0	0	0
207-4030-6510-00	Equip/Vehicle Main & Repair	General	1,850	3,296	0	0	0	0
207-4030-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	1,980	2,206	0	0	0	0
207-4030-6680-01	Communication	Telephone	18,309	9,878	0	360	360	360
207-4030-6685-00	Utilities	General	0	1,195	0	0	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

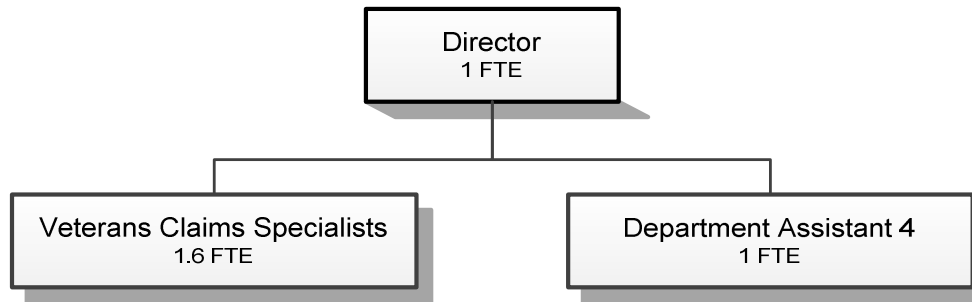
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4030-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charge	10,382	7,140	467	325	325	325
207-4030-6720-05	Fire/Liability Insurance	Professional Liability Insurance	10,543	0	0	0	0	0
207-4030-7300-00	Advertising/Publicity	General	10,251	0	0	0	0	0
207-4030-7400-00	Office Supplies and Expenses	General	8,653	3,276	0	0	0	0
207-4030-7410-00	Postage	General	3,851	2,955	0	200	200	200
207-4030-7420-01	Duplicating Services	Photos, Photostats, Copying	5,046	325	0	0	0	0
207-4030-7500-00	Subscriptions, Books	General	2,262	816	0	0	0	0
207-4030-7550-00	Travel	General	50	14	0	0	0	0
207-4030-7550-80	Travel	Mileage Reimbursement	215	288	0	0	0	0
207-4030-7560-00	Conventions, Schools, Seminars	General	22,136	2,406	0	0	0	0
207-4030-7580-00	Dues and Memberships	General	8,203	6,637	0	0	0	0
207-4030-7800-00	Legal Publication and Printing	General	184	0	0	0	0	0
207-4030-7850-00	Pre-employment Testing	General	340	0	0	0	0	0
207-4030-7900-00	Miscellaneous	General	400	0	0	0	0	0
207-4030-7900-04	Miscellaneous	Bank Card Fees	0	132	0	0	0	0
Total Materials & Services			882,479	1,302,167	1,706,849	1,622,856	1,622,856	1,622,856
207-4030-9500-01	Transfers Out	General Fund	176,904	262,799	98,050	98,050	98,050	98,050
207-4030-9899-22	Intrafund Transfers	Accounting	22,551	0	0	0	0	0
207-4030-9899-24	Intrafund Transfers	Offices	56,991	(58)	0	0	0	0
207-4030-9899-26	Intrafund Transfers	Medical Records	55,612	0	0	0	0	0
207-4030-9899-27	Intrafund Transfers	Client Accounts	65,268	0	0	0	0	0
207-4030-9899-28	Intrafund Transfers	Central Registration	61,486	0	0	0	0	0
207-4030-9899-40	Intrafund Transfers	MIS	24,316	0	0	0	0	0
207-4030-9899-41	Intrafund Transfers	Info Tech	14,006	0	0	0	0	0
207-4030-9899-50	Intrafund Transfers	Dept. Admin	19,730	0	0	0	0	0
Total Other Requirements			496,864	262,741	98,050	98,050	98,050	98,050
Total Expenditures			3,257,534	2,451,472	1,839,740	1,756,641	1,756,641	1,756,641

Douglas County, Oregon
Health and Social Services Fund
Public Health

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
PH Administrator / Health Officer			0.25	0.25	32,516
County Health Officer	0.10	0.10			
Health Ed Program Manager	0.80	1.00			
Environmental Health Specialist 2		1.00			
Health Educator	1.00	0.80			
Com Health Division Director	1.00	1.00			
Nutrition Program Manager	1.00	1.00			
Nurse Practitioner	1.40	0.80			
Community Health Nurse 4	2.00	2.00			
Community Health Nurse 3	2.00	2.00			
Community Health Nurse 2	8.60	6.80			
Community Health Nurse 1	0.80	0.80			
Community Health Assistant	4.80	5.60			
Accounting Clerk 2		1.00			
Records Technician		1.00			
Administrative Assistant	1.00	1.00			
Department Assistant 4	6.00	6.00			
Total Regular	<u>30.50</u>	<u>31.90</u>	<u>0.25</u>	<u>0.25</u>	<u>32,516</u>
Social Security		7.65%			2,487
Worker's Compensation		0.75%			244
Unemployment		1.50%			488
Total Personnel Services					<u>35,735</u>

VETERANS SERVICES



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)		54,526					
Intergovernmental Revenues	126,375	66,727	89,690	89,690	88,522	88,522	88,522
Charges and Other Revenues		25	338				
Total Revenue	126,375	66,752	90,028	89,690	88,522	88,522	88,522
TOTAL RESOURCES	126,375	121,278	90,028	89,690	88,522	88,522	88,522
<u>REQUIREMENTS</u>							
Personnel Services	182,171	211,860	186,212	243,196	254,948	254,948	254,948
Materials & Services	16,461	31,500	20,048	24,051	13,131	13,131	13,131
Capital Outlay	3,098	5,914	2,876				
Transfers Out - General Fund	15,612	16,529	16,529	16,529	16,529	16,529	16,529
Add: Expense Reimbursements to Other Divisions	(15,238)	11,704					
Total Expenditures	202,104	277,507	225,665	283,776	284,608	284,608	284,608
Ending Balance (Use Restricted)	54,526						
TOTAL REQUIREMENTS	256,630	277,507	225,665	283,776	284,608	284,608	284,608
Use of General County Resources	130,255	156,229	135,637	194,086	196,086	196,086	196,086
Staffing FTE	3.00	3.00	3.15	3.60	3.60	3.60	3.60

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4040-3390-04	State-Other Assistance	Aid for Veteran Affairs	66,727	89,690	89,690	88,522	88,522	88,522
207-4040-3800-01	Interest	General Investments	25	0	0	0	0	0
207-4040-3879-00	Miscellaneous	General	0	338	0	0	0	0
Total Revenue			66,752	90,028	89,690	88,522	88,522	88,522
207-4040-4000-00	Regular Employees	General	108,077	122,049	140,428	143,907	143,907	143,907
207-4040-4030-00	Temporary Employees	General	25,675	3,948	3,500	6,000	6,000	6,000
207-4040-4050-00	Overtime	General	488	0	0	0	0	0
207-4040-4500-00	PERS	General	20,923	22,133	32,648	39,800	39,800	39,800
207-4040-4510-00	Social Security	General	9,897	9,564	11,010	11,468	11,468	11,468
207-4040-4520-00	Workers' Compensation	General	939	445	1,080	1,124	1,124	1,124
207-4040-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
207-4040-4530-00	Medical and Dental Insurance	General	42,922	27,690	53,235	50,400	50,400	50,400
207-4040-4540-00	Unemployment	General	939	383	1,295	2,249	2,249	2,249
Total Personnel Services			211,860	186,212	243,196	254,948	254,948	254,948
207-4040-6290-00	Software Purchases	General	0	0	60	632	632	632
207-4040-6290-10	Software Purchases	Software Updates/Maintenance	3,137	2,941	3,550	1,596	1,596	1,596
207-4040-6295-00	Equipment-Noninventory	General	228	4,771	725	725	725	725
207-4040-6299-00	Other Materials and Supplies	General	629	100	0	500	500	500
207-4040-6450-02	Equipment/Vehicle Rent	Copy Machines	142	611	220	350	350	350
207-4040-6500-00	Interdept Vehicle Expense	General	1,227	120	850	0	0	0
207-4040-6510-00	Equip/Vehicle Main & Repair	General	0	0	50	0	0	0
207-4040-6680-01	Communication	Telephone	823	933	1,032	850	850	850
207-4040-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	848	649	1,868	2,285	2,285	2,285
207-4040-7300-00	Advertising/Publicity	General	11,405	0	2,232	0	0	0
207-4040-7350-00	Printing	General	2,610	0	1,200	0	0	0
207-4040-7400-00	Office Supplies and Expenses	General	2,706	2,346	2,346	1,400	1,400	1,400
207-4040-7410-00	Postage	General	677	289	600	400	400	400
207-4040-7500-00	Subscriptions, Books & Periodi	General	0	0	50	0	0	0
207-4040-7550-80	Travel	Mileage Reimbursement	149	0	0	0	0	0
207-4040-7560-00	Conventions, Schools, Seminars	General	6,089	7,058	8,668	4,018	4,018	4,018
207-4040-7580-00	Dues and Memberships	General	830	60	600	375	375	375

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

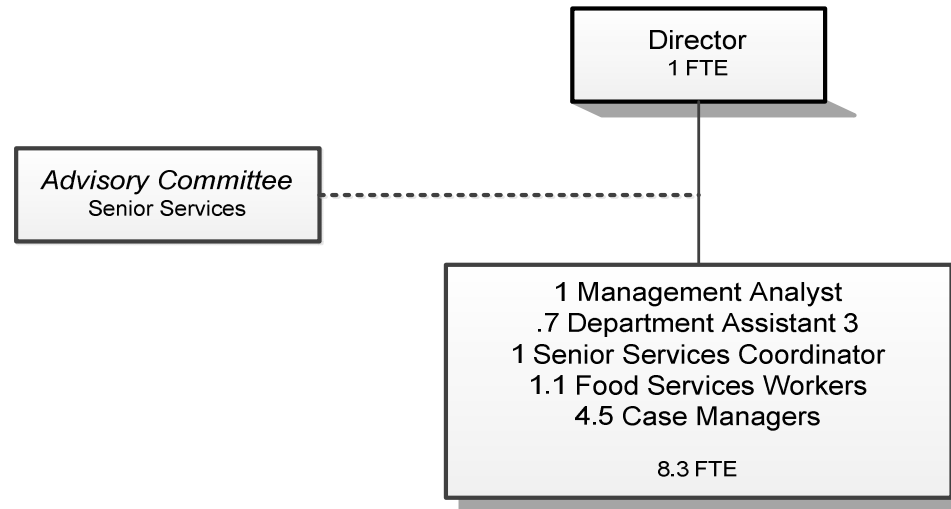
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4040-7850-00	Pre-employment Training	General	0	170	0	0	0	0
Total Materials & Services			31,500	20,048	24,051	13,131	13,131	13,131
207-4040-8200-99	Furniture and Equipment	Noninventory	5,914	2,876	0	0	0	0
Total Capital Outlay			5,914	2,876	0	0	0	0
207-4040-9500-01	Transfers Out	General Fund	16,529	16,529	16,529	16,529	16,529	16,529
207-4040-9899-22	Intrafund Transfers	Accounting	3,282	0	0	0	0	0
207-4040-9899-24	Intrafund Transfers	Offices	5,168	0	0	0	0	0
207-4040-9899-41	Intrafund Transfers	Info Tech	1,454	0	0	0	0	0
207-4040-9899-50	Intrafund Transfers	Dept. Admin	1,800	0	0	0	0	0
Total Other Requirements			28,233	16,529	16,529	16,529	16,529	16,529
Total Expenditures			277,507	225,665	283,776	284,608	284,608	284,608

Douglas County, Oregon
Health and Social Services Fund
Veterans Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Veterans Service Officer	1.00	1.00	1.00	1.00	58,100
Veterans Claims Specialist	1.00	1.60	1.60	1.60	58,924
Department Assistant 4	1.00	0.55	1.00	1.00	26,883
Total Regular	3.00	3.15	3.60	3.60	143,907
Temporary					6,000
PERS		26.55%, 38.18%			39,800
Social Security		7.65%			11,468
Worker's Compensation		0.75%			1,124
Unemployment		1.50%			2,249
Medical & Dental Insurance		\$1,400/mo			50,400
Total Personnel Services					254,948

SENIOR SERVICES



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Intergovernmental Revenues	915,367	1,256,059	1,270,281	1,437,387	1,424,640	1,424,640	1,424,640
Charges and Other Revenues	82,814	68,244	64,862	74,253	87,000	87,000	87,000
Total	<u>998,181</u>	<u>1,324,303</u>	<u>1,335,143</u>	<u>1,511,640</u>	<u>1,511,640</u>	<u>1,511,640</u>	<u>1,511,640</u>
<u>REQUIREMENTS</u>							
Personnel Services	436,177	556,575	568,625	659,936	666,057	666,057	666,057
Materials & Services	646,351	904,617	865,211	945,395	937,134	937,134	937,134
Capital Outlay		2,192					
Transfers Out - General Fund	50,739	47,274	47,274	47,275	48,115	48,115	48,115
Add: Expense Reimbursements to Other Divisions	64,309	21,870					
Total	<u>1,197,576</u>	<u>1,532,528</u>	<u>1,481,110</u>	<u>1,652,606</u>	<u>1,651,306</u>	<u>1,651,306</u>	<u>1,651,306</u>
<i>Use of General County Resources</i>	199,395	208,225	145,967	140,966	139,666	139,666	139,666
Staffing FTE	9.70	9.30	10.30	10.00	9.30	9.30	9.30

Douglas County, Oregon
Health and Social Services Fund
Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	51,189	47,088	54,665	55,000	55,000	55,000
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	10,675	10,091	11,662	27,000	27,000	27,000
207-4050-2680-10	Senior Services Program Rev	Home Care	3,420	7,283	7,926	5,000	5,000	5,000
207-4050-3210-00	State/Fed-Sr/Disabled Div	General	122,799	60,573	28,440	63,702	63,702	63,702
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	68,059	84,119	136,978	92,309	92,309	92,309
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	109,548	176,951	164,952	175,917	175,917	175,917
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Congregate Meals	221,696	216,046	212,165	193,572	193,572	193,572
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	126,913	111,091	108,055	87,492	87,492	87,492
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	64,332	75,798	75,191	73,922	73,922	73,922
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	0	0	11,774	12,756	12,756	12,756
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	60,981	57,157	73,382	77,651	77,651	77,651
207-4050-3210-16	State/Fed-Sr/Disabled Div	OAA IIIE FCG Meals	0	0	0	66,900	66,900	66,900
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	4,329	2,044	2,229	2,007	2,007	2,007
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	19,462	28,963	21,370	28,802	28,802	28,802
207-4050-3310-00	State-Sr/Disabled Div	General	0	0	66,901	36,718	36,718	36,718
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	124,039	123,753	141,000	134,148	134,148	134,148
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	223,476	282,740	270,000	250,000	250,000	250,000
207-4050-3310-03	State-Sr/Disabled Div	OPI-Meals	0	0	0	21,902	21,902	21,902
207-4050-3310-04	State-Sr/Disabled Div	ADRC Gatekeeper	36,923	(7,161)	0	0	0	0
207-4050-3310-05	State-Sr/Disabled Div	ADRC Options Counseling	28,639	13,513	26,687	30,797	30,797	30,797
207-4050-3310-06	State-Sr/Disabled Div	ADRC Mental Health	30,384	14,321	50,000	44,398	44,398	44,398
207-4050-3310-07	State-Sr/Disabled Div	ADRC Alzheimer's	2,874	13,466	30,557	0	0	0
207-4050-3310-08	State-Sr/Disabled Div	ADRC Veterans	1,105	6,407	17,706	31,647	31,647	31,647
207-4050-3395-00	Local Assistance	General	10,500	10,500	0	0	0	0
207-4050-3840-xx	Contributions and Donations	Various	20	435	0	0	0	0
207-4050-3875-00	Expense Reimbursements	General	285	0	0	0	0	0
207-4050-3879-00	Miscellaneous	General	2,655	0	0	0	0	0
207-4050-3879-95	Miscellaneous	NSF Checks	0	(35)	0	0	0	0
Total Revenue			1,324,303	1,335,143	1,511,640	1,511,640	1,511,640	1,511,640
207-4050-4000-00	Regular Employees	General	306,348	323,310	373,212	356,402	356,402	356,402
207-4050-4030-00	Temporary Employees	General	19,895	22,223	25,048	26,000	26,000	26,000

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4050-4500-00	PERS	General	78,209	80,656	93,598	111,397	111,397	111,397
207-4050-4510-00	Social Security	General	23,892	25,666	30,467	29,254	29,254	29,254
207-4050-4520-00	Workers' Compensation	General	2,277	2,419	2,987	2,869	2,869	2,869
207-4050-4530-00	Medical and Dental Insurance	General	123,665	111,248	131,040	134,400	134,400	134,400
207-4050-4540-00	Unemployment	General	2,289	3,103	3,584	5,735	5,735	5,735
Total Personnel Services			556,575	568,625	659,936	666,057	666,057	666,057
207-4050-5099-00	Other Professional Services	General	5,643	3,032	17,518	12,252	12,252	12,252
207-4050-5300-00	Health & Social Svcs Contracts	General	29,577	15,856	96,960	53,617	53,617	53,617
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	224,391	218,839	249,189	242,332	242,332	242,332
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service	15,449	17,873	18,046	16,000	16,000	16,000
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	170,544	187,021	162,633	224,190	224,190	224,190
207-4050-5335-25	Senior Service Contracts	Legal Services	17,325	7,178	8,051	8,562	8,562	8,562
207-4050-5335-40	Senior Service Contracts	Options Counseling	18,900	5,100	0	4,067	4,067	4,067
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	223,476	282,740	270,000	250,000	250,000	250,000
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	17,899	17,668	19,700	20,000	20,000	20,000
207-4050-6290-00	Software Purchases	General	0	0	0	2,650	2,650	2,650
207-4050-6295-00	Equipment-Noninventory	General	4,025	308	150	1,708	1,708	1,708
207-4050-6299-00	Other Materials and Supplies	General	9,900	1,477	3,500	2,901	2,901	2,901
207-4050-6400-00	Land and Building Rent	General	43,200	44,912	46,722	46,116	46,116	46,116
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	1,473	343	450	359	359	359
207-4050-6500-00	Interdept Vehicle Expense	General	7,257	7,174	4,650	7,396	7,396	7,396
207-4050-6510-00	Equip/Vehicle Main & Repair	General	1,841	502	755	105	105	105
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	376	772	495	466	466	466
207-4050-6550-00	Building and Grounds Main	General	66,944	0	0	0	0	0
207-4050-6680-01	Communication	Telephone	13,463	11,864	13,220	11,587	11,587	11,587
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,426	2,123	5,964	6,090	6,090	6,090
207-4050-6800-00	Laundry and Dry Cleaning	General	4,594	4,830	5,708	4,940	4,940	4,940
207-4050-6850-00	License and Permit Fees	General	2,140	2,400	2,400	2,850	2,850	2,850
207-4050-6920-00	Awards and Recognitions	General	0	101	0	0	0	0
207-4050-7300-00	Advertising/Publicity	General	2,535	3,345	1,725	2,038	2,038	2,038
207-4050-7400-00	Office Supplies and Expenses	General	2,570	2,583	3,586	2,596	2,596	2,596
207-4050-7410-00	Postage	General	2,046	1,826	1,396	1,279	1,279	1,279

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	0	194	200	0	0	0
207-4050-7500-00	Subscriptions & Periodicals	General	249	630	550	708	708	708
207-4050-7550-80	Travel	Mileage Reimbursement	3,679	2,872	1,163	3,335	3,335	3,335
207-4050-7560-00	Conventions, Schools, Seminars	General	7,469	16,224	3,489	2,685	2,685	2,685
207-4050-7560-05	Conventions, Schools, Seminars	Volunteers	0	71	100	100	100	100
207-4050-7580-00	Dues and Memberships	General	4,642	4,972	6,400	5,130	5,130	5,130
207-4050-7800-00	Legal Publication and Printing	General	8	74	75	75	75	75
207-4050-7820-00	Advisory Committee Expense	General	182	132	500	500	500	500
207-4050-7850-00	Pre-employment Training	General	394	175	100	500	500	500
Total Materials & Services			904,617	865,211	945,395	937,134	937,134	937,134
207-4050-8200-99	Furniture and Equipment	Noninventory	2,192	0	0	0	0	0
Total Capital Outlay			2,192	0	0	0	0	0
207-4050-9500-01	Transfers Out	General Fund	47,274	47,274	47,275	48,115	48,115	48,115
207-4050-9899-22	Intrafund Transfers	Accounting	7,339	0	0	0	0	0
207-4050-9899-24	Intrafund Transfers	Offices	4,743	0	0	0	0	0
207-4050-9899-41	Intrafund Transfers	Information Technology	4,255	0	0	0	0	0
207-4050-9899-50	Intrafund Transfers	Department Administration	5,533	0	0	0	0	0
Total Other Requirements			69,144	47,274	47,275	48,115	48,115	48,115
Total Expenditures			1,532,528	1,481,110	1,652,606	1,651,306	1,651,306	1,651,306

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Senior Services Director			1.00	1.00	58,284
Senior Services Agency on Aging Manager	1.00	1.00			
Senior Services Case Manager	5.20	5.70	5.20	4.50	171,192
Senior Services Coordinator	1.00	1.00	1.00	1.00	28,787
Food Service Worker	1.10	1.10	1.10	1.10	24,738
Management Analyst 2	1.00	1.00	1.00	1.00	57,138
Department Assistant 2		0.50	0.70	0.70	16,263
Total Regular	<u>9.30</u>	<u>10.30</u>	<u>10.00</u>	<u>9.30</u>	<u>356,402</u>
Temporary					26,000
PERS		26.55%, 38.18%			111,397
Social Security		7.65%			29,254
Worker's Compensation		0.75%			2,869
Unemployment		1.50%			5,735
Medical & Dental Insurance		\$1,400/mo			<u>134,400</u>
Total Personnel Services					<u><u>666,057</u></u>

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	524,957	565,089	454,808				
Intergovernmental Revenues	154,263	120,596					
Charges and Other Revenues	237,236	65,498	1,433	2,000	1,800	1,800	1,800
Interest	3,669	6,615	468				
Transfer In - Public Safety Fund	25,933	1,830					
Total Revenue	421,101	194,539	1,901	2,000	1,800	1,800	1,800
TOTAL RESOURCES	946,058	759,628	456,709	2,000	1,800	1,800	1,800
<u>REQUIREMENTS</u>							
Personnel Services	2,043,647	683,946					
Materials & Services	559,007	192,565	83,039	10,461	8,000	8,000	8,000
Capital Outlay	42,995						
Transfers Out - General Fund	7,141	5,894					
Add: Expense Reimbursements from Other Divisions	(2,181,180)	(479,402)	58				
Total Expenditures	471,610	403,003	83,097	10,461	8,000	8,000	8,000
Ending Balance (Use Restricted)	565,089	454,808	422,916				
TOTAL REQUIREMENTS	1,036,699	857,811	506,013	10,461	8,000	8,000	8,000
Use of General County Resources	90,641	98,183	49,304	8,461	6,200	6,200	6,200
Staffing FTE	31.00	31.00					

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4090-2280-02	Duplicating Services	Photocopies	3,554	0	0	0	0	0
207-4090-2520-00	Third Party Payee	General	115	233	200	0	0	0
207-4090-3200-70	State/Fed-Health Division	Bioterrorism Program	96,053	0	0	0	0	0
207-4090-3220-17	State/Fed-Adult/Family Ser Div	Title 19- Meaningful Use	21,300	0	0	0	0	0
207-4090-3390-00	State-Other Assistance	General	3,243	0	0	0	0	0
207-4090-3800-01	Interest	General Investments	6,615	468	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	61,847	1,200	1,800	1,800	1,800	1,800
207-4090-3875-00	Expense Reimbursements	General	20	0	0	0	0	0
207-4090-3879-00	Miscellaneous	General	(37)	0	0	0	0	0
207-4090-3879-80	Miscellaneous	Cash Over/Short	(1)	0	0	0	0	0
207-4090-3900-20	Transfers In	Public Safety Fund	1,830	0	0	0	0	0
Total Revenue			194,539	1,901	2,000	1,800	1,800	1,800
207-4090-4000-00	Regular Employees	General	373,291	0	0	0	0	0
207-4090-4030-00	Temporary Employees	General	25,724	0	0	0	0	0
207-4090-4050-00	Overtime	General	2,614	0	0	0	0	0
207-4090-4500-00	PERS	General	108,418	0	0	0	0	0
207-4090-4510-00	Social Security	General	29,856	0	0	0	0	0
207-4090-4520-00	Workers' Compensation	General	2,817	0	0	0	0	0
207-4090-4530-00	Medical and Dental Insurance	General	138,420	0	0	0	0	0
207-4090-4540-00	Unemployment	General	2,806	0	0	0	0	0
Total Personnel Services			683,946	0	0	0	0	0
207-4090-5099-00	Other Professional Services	General	471	0	0	0	0	0
207-4090-5300-00	Health & Social Svc Contracts	General	225	0	0	0	0	0
207-4090-6290-00	Software Purchases	General	1,568	0	0	0	0	0
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	42,441	2,467	0	0	0	0
207-4090-6299-00	Other Materials and Supplies	General	505	0	0	0	0	0
207-4090-6400-00	Land and Building Rent	General	9,891	0	0	0	0	0
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	2,151	324	0	0	0	0
207-4090-6500-00	Interdept Vehicle Expense	General	646	0	0	0	0	0
207-4090-6510-00	Equip/Vehicle Main & Repair	General	229	0	0	0	0	0
207-4090-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	99	0	0	0	0	0
207-4090-6550-00	Building and Grounds Main	General	190	448	0	0	0	0
207-4090-6550-10	Building and Grounds Main	Structural M&R	1,744	0	0	0	0	0
207-4090-6680-01	Communication	Telephone	25,819	3,929	2,500	744	744	744
207-4090-6685-00	Utilities	General	100,916	75,818	7,961	7,256	7,256	7,256
207-4090-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	405	0	0	0	0	0
207-4090-7400-00	Office Supplies and Expenses	General	1,623	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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
			FY 16-17					
207-4090-7410-00	Postage	General	246	1	0	0	0	0
207-4090-7500-00	Subscriptions & Periodicals	General	312	52	0	0	0	0
207-4090-7560-00	Conventions, Schools, Seminars	General	2,022	0	0	0	0	0
207-4090-7580-00	Dues and Memberships	General	12	0	0	0	0	0
207-4090-7850-00	Pre-employment Testing	General	54	0	0	0	0	0
207-4090-7900-XX	Miscellaneous	General	996	0	0	0	0	0
Total Materials & Services			192,565	83,039	10,461	8,000	8,000	8,000
207-4090-9500-01	Transfers Out	General Fund	5,894	0	0	0	0	0
207-4090-9899-22	Intrafund Transfers	Accounting	(43,013)	0	0	0	0	0
207-4090-9899-24	Intrafund Transfers	Offices	(66,903)	58	0	0	0	0
207-4090-9899-26	Intrafund Transfers	Medical Records	(93,419)	0	0	0	0	0
207-4090-9899-27	Intrafund Transfers	Client Accounts	(73,847)	0	0	0	0	0
207-4090-9899-28	Intrafund Transfers	Central Registration	(61,486)	0	0	0	0	0
207-4090-9899-40	Intrafund Transfers	MIS	(51,095)	0	0	0	0	0
207-4090-9899-41	Intrafund Transfers	Info Tech	(40,200)	0	0	0	0	0
207-4090-9899-50	Intrafund Transfers	Dept. Admin	(49,439)	0	0	0	0	0
Total Other Requirements			(473,508)	58	0	0	0	0
Total Expenditures			403,003	83,097	10,461	8,000	8,000	8,000

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

Department Detail

			Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
207-4010-2280-02	Duplicating Services	Photocopies		0				
207-4010-2510-00	Gen Medical Patient Fees	General	1,352					
207-4010-2515-00	Medicare	General	3,067					
207-4010-2520-00	Third Party Payee	General	6,202					
207-4010-2690-90	Other Health/Welfare Charges	Deposits Clearing		0				
207-4010-3220-06	State/Fed-Adult/Family Ser Div	Title 19-Outpatient	(42,336)					
207-4010-3230-01	State/Fed-Mental Health Div	Comm Treat Serv-Child & Adol		0				
207-4010-3230-07	State/Fed-Mental Health Div	Local Administration		0				
207-4010-3230-23	State/Fed-Mental Health Div	Acute Care		0				
207-4010-3230-24	State/Fed-Mental Health Div	Community Crisis Services		0				
207-4010-3230-25	State/Fed-Mental Health Div	Voc Rehab		0				
207-4010-3230-27	State/Fed-Mental Health Div	SE28 Residential Tx Svcs	(3,000)					
207-4010-3230-29	State/Fed-Mental Health Div	SE201 Non-Residential Desig Svcs		0				
207-4010-3230-31	State/Fed-Mental Health Div	SE20 Case Management		0				
207-4010-3230-32	State/Fed-Mental Health Div	SE20 Jail Diversion		0				
207-4010-3230-37	State/Fed-Mental Health Div	SE37 Flexible Funding		0				
207-4010-3330-00	State-Mental Health Div	General		96				
207-4010-3330-03	State-Mental Health Div	Non-residential Adult Ser		0				
207-4010-3330-06	State-Mental Health Div	Psy Security Review Board		0				
207-4010-3390-76	State-Other Assistance	OHP-UHA	4,801					
207-4010-3390-90	State-Other Assistance	OHP-GOBHI		0				
207-4010-3390-91	State-Other Assistance	GOBHI Wrap-Around		0				
207-4010-3390-93	State-Other Assistance	Respite		0				
207-4010-3390-94	State-Other Assistance	AME		0				
207-4010-3450-55	Shared Revenues	Mediation Fees (Divorces)		0				
207-4010-3550-52	Cost Share	Health-School Contract		0				
207-4010-3800-01	Interest	General Investments	6,076					
207-4010-3875-00	Expense Reimbursements	General		0				
207-4010-3875-22	Expense Reimbursements	Jury/Witness		0				
207-4010-3879-00	Miscellaneous	General	4,352					
207-4010-3879-90	Miscellaneous	Subrogating Claim Recovery		0				
207-4010-3900-01	Transfers In	General Fund		0				
207-4020-3230-02	State/Fed-Mental Health Div	MR/DD Case Management		0				
207-4020-3230-07	State/Fed-Mental Health Div	Local Administration		0				
207-4020-3230-11	State/Fed-Mental Health Div	DD Abuse Investigation		0				
207-4020-3230-12	State/Fed-Mental Health Div	DD Transportation Services		0				
207-4020-3230-14	State/Fed-Mental Health Div	DD Family Support		0				

HISTORY ONLY

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4020-3230-15	State/Fed-Mental Health Div	Rent Subsidies	0					
207-4020-3230-17	State/Fed-Mental Health Div	SE151 LT Support-Children	0					
207-4020-3230-21	State/Fed-Mental Health Div	Comprehensive In Home Support	0					
207-4020-3800-01	Interest	General Investments	7,863					
207-4020-3875-00	Expense Reimbursements	General	0					
Total Revenue			(11,527)					
207-4010-4000-00	Regular Employees	General	0					
207-4010-4030-00	Temporary Employees	General	0					
207-4010-4050-00	Overtime	General	0					
207-4010-4500-00	PERS	General	0					
207-4010-4510-00	Social Security	General	0					
207-4010-4520-00	Workers' Compensation	General	0					
207-4010-4520-01	Workers' Compensation	Workers Comp Claims	295					
207-4010-4530-00	Medical and Dental Insurance	General	0					
207-4010-4540-00	Unemployment	General	0					
207-4020-4000-00	Regular Employees	General	0					
207-4020-4030-00	Temporary Employees	General	0					
207-4020-4500-00	PERS	General	0					
207-4020-4510-00	Social Security	General	0					
207-4020-4520-00	Workers' Compensation	General	0					
207-4020-4520-01	Workers' Compensation	Works Comp Claims	0					
207-4020-4530-00	Medical and Dental Insurance	General	0					
207-4020-4540-00	Unemployment	General	0					
Total Personnel Services			295					
207-4010-5040-00	Medical and Hospital Services	General	0					
207-4010-5099-00	Other Professional Services	General	121,379					
207-4010-5099-20	Other Professional Services	Health Services	0					
207-4010-5300-00	Mental Health Contracts	General	1,638,314					
207-4010-5300-01	Mental Health Contracts	24 Hr. Crisis on Call	0					
207-4010-5300-61	Mental Health Contracts	Mercy-Oregon Health Plan	0					
207-4010-5300-64	Mental Health Contracts	SE 24 Services	0					
207-4010-5374-00	Crisis/Respite	General	0					
207-4010-5374-01	Crisis/Respite	DD Family Support	0					

HISTORY ONLY

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4010-5374-03	Crisis/Respite	SE22 Indigent Child	0					
207-4010-5374-04	Crisis/Respite	OHP Adult	0					
201-4010-5810-45	Client Services/Activities	ICTS Expense OHP Child	0					
207-4010-6100-00	Medical Supplies	General	0					
207-4010-6290-00	Software Purchases	General	0					
207-4010-6290-10	Software Purchases	Software Updates/Maintenance	0					
207-4010-6295-00	Equipment-Noninventory	General	0					
207-4010-6299-00	Other Materials and Supplies	General	0					
207-4010-6299-20	Other Materials and Supplies	Flexible Services-JBH	0					
207-4010-6299-22	Other Materials and Supplies	Flex Svc-Indigent Adult	0					
207-4010-6450-02	Equipment/Vehicle Rent	Copy Machines	405					
207-4010-6500-00	Interdept Vehicle Expense	General	0					
207-4010-6510-00	Equip/Vehicle Main & Repair	General	0					
207-4010-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0					
207-4010-6550-00	Building and Grounds Main	General	0					
207-4010-6680-01	Communication	Telephone	0					
207-4010-6685-00	Utilities	General	(26)					
207-4010-6720-01	Fire/Liability Insurance	Liability Interdept Charge	0					
207-4010-6720-05	Fire/Liability Insurance	Professional Liability Insurance	30,078					
207-4010-7400-00	Office Supplies and Expenses	General	(22)					
207-4010-7410-00	Postage	General	44					
207-4010-7420-01	Duplicating Services	Photos, Photostats, Copying	0					
207-4010-7500-00	Subscriptions & Periodicals	General	0					
207-4010-7550-00	Travel	General	0					
207-4010-7550-80	Travel	Mileage Reimbursement	0					
207-4010-7560-00	Conventions, Schools, Seminars	General	6,910					
207-4010-7580-00	Dues and Memberships	General	0					
207-4010-7800-00	Legal Publication and Printing	General	0					
207-4010-7820-00	Advisory Committee Expense	General	0					
207-4010-7850-00	Pre-employment Testing	General	0					
207-4020-5099-00	Other Professional Services	General	74,888					
207-4020-5300-00	Mental Health Contracts	General	1,313,229					
207-4020-5335-38	Senior Service Contracts	Comprehensive In Home Support	0					
207-4020-5374-01	Crisis/Respite	DD Family Support	25					
207-4020-5374-02	Crisis/Respite	UVDN SE151 LT Support-Children	0					
207-4020-6290-00	Software Purchases	General	0					
207-4020-6290-10	Software Purchases	Software Updates/Maintenance	0					

HISTORY ONLY

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
204-4020-6295-00	Equipment-Noninventory	General	0					
207-4020-6299-00	Other Materials and Supplies	General	0					
207-4020-6450-02	Equipment/Vehicle Rent	Copy Machines	0					
207-4020-6500-00	Interdept Vehicle Expense	General	0					
207-4020-6510-00	Equip/Vehicle Main & Repair	General	0					
207-4020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	0					
207-4020-6550-00	Building and Grounds Main	General	0					
207-4020-6680-01	Communication	Telephone	(59)					
207-4020-6685-00	Utilities	General	0					
207-4020-6720-01	Fire/Liability Insurance	Liability Interdept Charge	0					
207-4020-6720-05	Fire/Liability Insurance	Professional Liability Insurance	2,481					
207-4020-7400-00	Office Supplies and Expenses	General	276					
207-4020-7410-00	Postage	General	0					
207-4020-7420-01	Duplicating Services	Photos, Photostats, Copying	0					
207-4020-7500-00	Subscriptions & Periodicals	General	0					
207-4020-7550-00	Travel	General	0					
207-4020-7550-80	Travel	Mileage Reimbursement	0					
207-4020-7560-00	Conventions, Schools, Seminars	General	456					
207-4020-7580-00	Dues and Memberships	General	0					
207-4020-7800-00	Legal Publication and Printing	General	0					
207-4020-7850-00	Pre-employment Testing	General	0					
Total Materials & Services			3,188,378					
207-4010-8200-99	Furniture and Equipment	Noninventory	0					
207-4020-8200-99	Furniture and Equipment	Noninventory	0					
Total Capital Outlay			0					
207-4010-9500-01	Transfers Out	General Fund	0					
207-4010-9899-02	Intrafund Transfers	Mental Health	11,761					
207-4010-9899-15	Intrafund Transfers	Administration	0					
207-4010-9899-22	Intrafund Transfers	Accounting	8,492					
207-4010-9899-24	Intrafund Transfers	Offices	0					
207-4010-9899-26	Intrafund Transfers	Medical Records	32,435					
207-4010-9899-27	Intrafund Transfers	Client Accounts	8,579					
207-4010-9899-28	Intrafund Transfers	Central Registration	0					
207-4010-9899-40	Intrafund Transfers	MIS	22,051					

HISTORY ONLY

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
			<hr/>					
207-4010-9899-41	Intrafund Transfers	Info Tech	18,357					
207-4010-9899-50	Intrafund Transfers	Dept. Admin	19,760					
207-4020-9500-01	Transfers Out	General Fund	0					
207-4020-9899-02	Intrafund Transfers	Mental Health	(11,761)					
207-4020-9899-07	Intrafund Transfers	Developmental Disabilities	0					
207-4020-9899-22	Intrafund Transfers	Accounting	1,349					
207-4020-9899-26	Intrafund Transfers	Medical Records	0					
207-4020-9899-30	Intrafund Transfers	Facilities	0					
207-4020-9899-40	Intrafund Transfers	MIS	4,729					
207-4020-9899-41	Intrafund Transfers	Info Tech	2,129					
207-4020-9899-50	Intrafund Transfers	Dept. Admin	2,615					
<hr/>								
Total Other Requirements			125,868					
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Total Expenditures			3,314,541					
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HISTORY ONLY

Douglas County, Oregon
 Health and Social Services Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
207-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt						
207-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs						
207-4060-3250-55	State/Fed-Transportation Dept	Transportation Planning						
207-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural						
207-4060-3250-57	State/Fed-Transportation Dept	Section 5310 PM & Rehab						
207-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment						
207-4060-3250-61	State/Fed-Transportation Dept	Section 5317 New Freedom						
207-4060-3350-50	State-Transportation Dept	Special Transport Operations						
207-4060-3350-53	State-Transportation Dept	Special Transport - STO						
207-4060-3350-55	State-Transportation Dept	STF Discretionary Funds						
207-4060-3800-01	Interest	General Investments						
207-4060-3820-60	Rents, Leases and Royalties	Vehicles						
207-4060-3870-80	Other Sales	Sale of Inventory						
207-4060-3875-00	Expense Reimbursements	General						
Total Revenue			0	0	0	0	0	0
207-4060-4000-00	Regular Employees	General						
207-4060-4030-00	Temporary Employees	General						
207-4060-4500-00	PERS	General						
207-4060-4510-00	Social Security	General						
207-4060-4520-00	Workers' Compensation	General						
207-4060-4530-00	Medical and Dental Insurance	General						
207-4060-4540-00	Unemployment	General						
Total Personnel Services			0	0	0	0	0	0
207-4060-5099-00	Other Professional Services	General						
207-4060-5300-00	Health & SS Contracts	General						
207-4060-5335-81	Senior Service Contracts	Special Transportation-STO						
207-4060-5335-82	Senior Service Contracts	Special Transportation-Provi						
207-4060-5335-85	Senior Service Contracts	Transportation Providers						
207-4060-5335-86	Senior Service Contracts	Transportation PM						
207-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs						
207-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip						
207-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations						
207-4060-5335-92	Senior Service Contracts	Trans 5317 New Freedom						

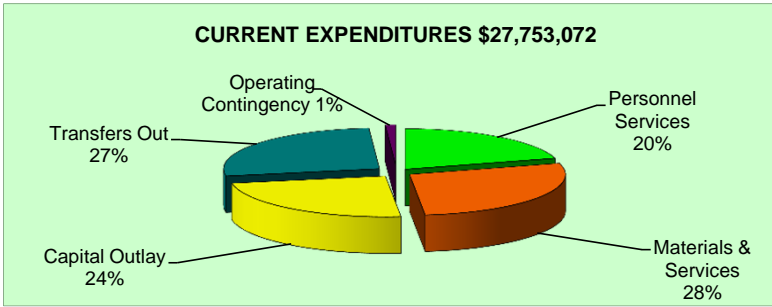
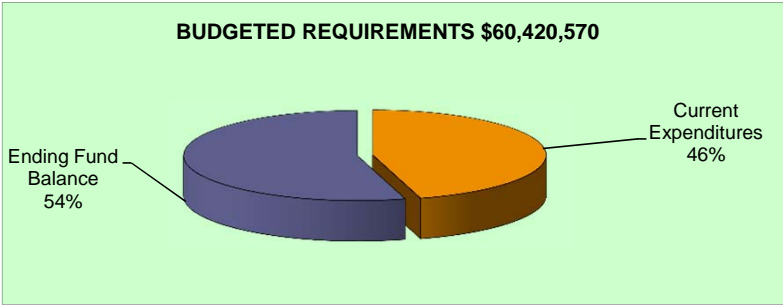
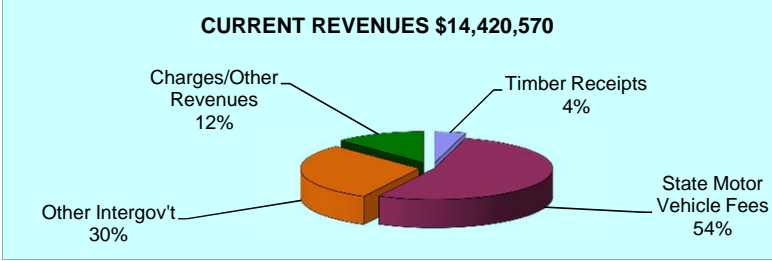
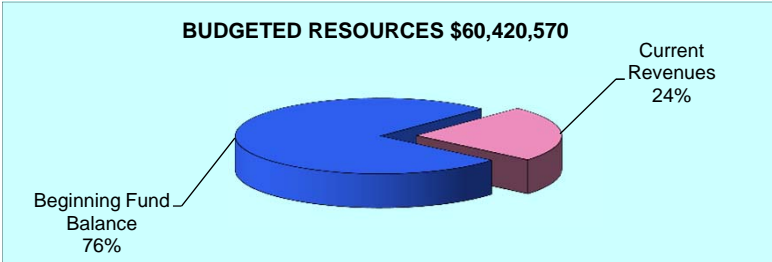
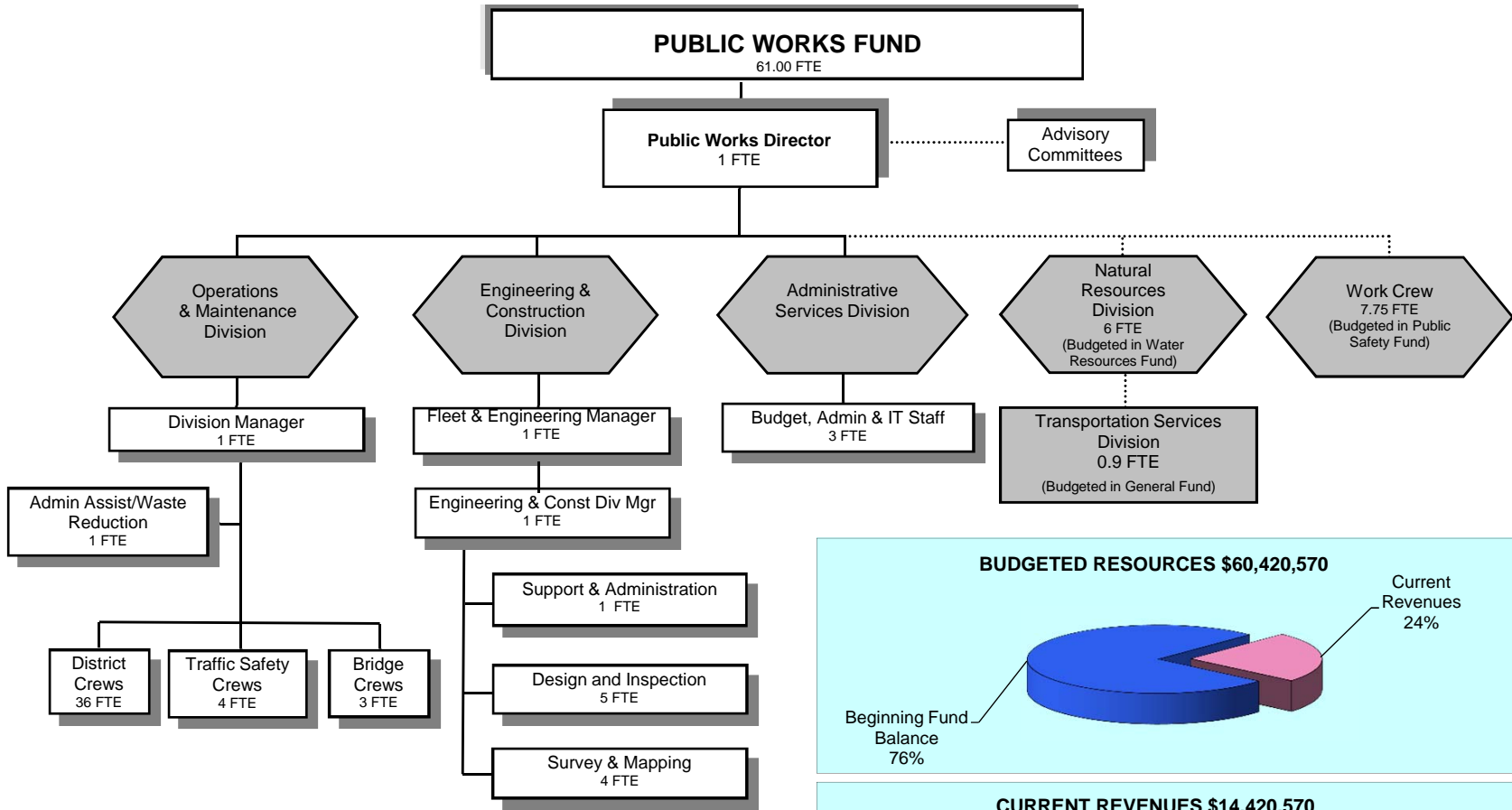
HISTORY ONLY
 TRANSPORTATION DIVISION
 MOVED TO GENERAL FUND

Douglas County, Oregon
 Health and Social Services Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
207-4060-5335-93	Senior Service Contracts	STF Discretionary						
207-4060-6290-00	Software Purchases	General						
207-4060-6290-10	Software Purchases	Software Updates/Maintenance						
207-4060-6295-00	Equipment-Noninventory	General						
207-4060-6299-00	Other Materials and Supplies	General						
207-4060-6450-02	Equipment/Vehicle Rent	Copy Machines						
207-4060-6500-00	Interdept Vehicle Expense	General						
207-4060-6510-00	Equip/Vehicle Main & Repair	General						
207-4060-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts						
207-4060-6680-01	Communication	Telephone						
207-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg						
207-4060-7300-00	Advertising/Publicity	General						
207-4060-7400-00	Office Supplies and Expenses	General						
207-4060-7410-00	Postage	General						
207-4060-7500-00	Subscriptions & Periodicals	General						
207-4060-7560-00	Conventions, Schools, Seminars	General						
207-4060-7580-00	Dues and Memberships	General						
207-4060-7800-00	Legal Publication and Printing	General						
Total Materials and Services					0	0	0	0
207-4060-8200-99	Furniture and Equipment	Noninventory						
207-4060-8300-99	Vehicles and Heavy Equipment	Noninventory						
Total Capital Outlay			0		0	0	0	0
207-4060-9500-01	Transfers Out	General Fund	279,624					
207-4060-9899-04	Intrafund Transfers	Senior Services						
207-4060-9899-07	Intrafund Transfers	Developmental Disabilities						
207-4060-9899-15	Intrafund Transfers	Administration						
207-4060-9899-22	Intrafund Transfers	Accounting						
207-4060-9899-30	Intrafund Transfers	Facilities						
207-4060-9899-41	Intrafund Transfers	Info Tech						
207-4060-9899-50	Intrafund Transfers	Dept. Admin						
Total Other			279,624		0	0	0	0
Total Expenditures			279,624		0	0	0	0

HISTORY ONLY
 TRANSPORTATION DIVISION
 MOVED TO GENERAL FUND



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	74,504,724	73,161,080	68,589,000	56,000,000	46,000,000	46,000,000	46,000,000
Intergovernmental Revenues:							
Timber Receipts		641,504		692,000	615,000	615,000	615,000
Safety Net Title I - Federal Forest	5,913,814	4,869,244	5,184,675				
State Motor Vehicle Fees	7,345,297	7,498,945	7,720,160	7,973,000	7,706,479	7,706,479	7,706,479
Other	426,342	1,062,848	130,623	2,129,000	4,328,091	4,328,091	4,328,091
Charges, Fines, Fees	303,008	121,155	122,376	68,300	218,000	218,000	218,000
Interest	477,953	488,797	604,365	553,000	553,000	553,000	553,000
Transfers In: Title III	290,608	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues	14,757,022	15,215,392	14,323,822	12,415,300	14,420,570	14,420,570	14,420,570
TOTAL RESOURCES	89,261,746	88,376,472	82,912,822	68,415,300	60,420,570	60,420,570	60,420,570
<u>REQUIREMENTS</u>							
Personnel Services	4,922,772	4,980,033	5,067,821	5,557,094	5,711,140	5,711,140	5,711,140
Materials and Services	5,167,989	5,496,046	5,497,180	6,948,537	7,723,037	7,723,037	7,723,037
Capital Outlay	787,790	3,884,589	3,612,106	5,463,196	6,587,612	6,587,612	6,587,612
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	660,000	680,000	780,000	715,000	817,000	817,000	817,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	327,940	396,804	365,000	385,463	385,463	385,463	385,463
Public Safety Fund - Sheriff	4,174,175	4,290,000	3,977,280	5,492,287	5,932,230	6,168,820	6,168,820
Total Expenditures	16,100,666	19,787,472	19,359,387	24,921,577	27,516,482	27,753,072	27,753,072
Ending Fund Balance	73,161,080	68,589,000	63,553,435	43,493,723	32,904,088	32,667,498	32,667,498
TOTAL REQUIREMENTS	89,261,746	88,376,472	82,912,822	68,415,300	60,420,570	60,420,570	60,420,570
Change in Fund Balance	(1,343,644)	(4,572,080)	(5,035,565)	(12,506,277)	(13,095,912)	(13,332,502)	(13,332,502)
Staffing FTE	64.75	63.75	62.75	62.75	61.00	61.00	61.00

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-0000-2280-02	Duplicating Services	Photocopies	234	0	0	0	0	0
201-0000-2400-00	Outside Sales & Services	General	3,714	5,122	4,000	4,000	4,000	4,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	7	0	0	0	0	0
201-0000-2890-00	Interdept Charges	General	231	38,619	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	180	0	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	27	18	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	860	3,401	0	0	0	0
201-0000-3030-00	Restitution	General	137	166	200	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	641,504	0	692,000	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	4,869,244	5,184,675	0	0	0	0
201-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	0	0	615,000	615,000	615,000
201-0000-3120-00	Fed-BLM Land Sales	General	4,731	10,929	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	0	84,387	0	412,500	412,500	412,500
201-0000-3350-00	State-Transportation Dept	General	1,000,000	0	1,929,000	3,915,591	3,915,591	3,915,591
201-0000-3395-00	Local Assistance	General	0	0	200,000	0	0	0
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	7,498,945	7,720,160	7,973,000	7,706,479	7,706,479	7,706,479
201-0000-3650-00	Other Intergovernmental	General	58,117	35,307	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	16,269	15,520	14,000	14,000	14,000	14,000
201-0000-3800-01	Interest	General Investments	486,934	600,301	550,000	550,000	550,000	550,000
201-0000-3800-03	Interest	Assessments	1,863	4,064	3,000	3,000	3,000	3,000
201-0000-3820-00	Rents, Leases and Royalties	General	19,200	22,200	23,000	23,000	23,000	23,000
201-0000-3870-00	Other Sales	General	95	0	0	0	0	0
201-0000-3870-80	Other Sales	Sale of Inventory	15,095	15,305	15,000	165,000	165,000	165,000
201-0000-3870-90	Other Sales	Timber Sales	10,760	5,006	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	81	52	100	0	0	0
201-0000-3879-00	Miscellaneous	General	1,810	205	2,000	2,000	2,000	2,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	45,672	8,402	0	0	0	0
201-2100-3879-00	Miscellaneous	General	6,783	8,360	10,000	10,000	10,000	10,000
201-0000-3900-26	Transfers In	Title III	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue			15,215,392	14,323,822	12,415,300	14,420,570	14,420,570	14,420,570

Douglas County, Oregon
Public Works Fund
Administration (2000)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	474,904	419,437	453,620	469,790	504,910	504,910	504,910
Materials & Services	9,634	8,929	9,826	12,000	12,000	12,000	12,000
<i>Total Requirements</i>	484,538	428,366	463,446	481,790	516,910	516,910	516,910
<i>Staffing FTE</i>	5.00	5.00	4.00	4.00	4.00	4.00	4.00

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2000-4000-00	Regular Employees	General	267,907	283,895	291,863	305,691	305,691	305,691
201-2000-4030-00	Temporary Employees	General	4,323	584	2,000	2,000	2,000	2,000
201-2000-4050-00	Overtime	General	0	0	1,000	1,000	1,000	1,000
201-2000-4500-00	PERS	General	66,688	82,176	83,754	101,546	101,546	101,546
201-2000-4510-00	Social Security	General	20,420	21,550	22,557	23,615	23,615	23,615
201-2000-4520-00	Workers' Compensation	General	953	996	2,211	2,315	2,315	2,315
201-2000-4530-00	Medical and Dental Insurance	General	58,738	63,570	65,520	67,200	67,200	67,200
201-2000-4540-00	Unemployment	General	408	849	885	1,543	1,543	1,543
Total Personnel Services			419,437	453,620	469,790	504,910	504,910	504,910
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	2,931	1,309	1,500	1,500	1,500	1,500
201-2000-6680-01	Communication	Telephone	362	383	500	500	500	500
201-2000-7400-00	Office Supplies and Expenses	General	2,551	4,921	4,000	4,000	4,000	4,000
201-2000-7410-00	Postage	General	455	1,309	500	500	500	500
201-2000-7560-00	Conventions, Schools, Seminars	General	1,750	509	2,000	2,000	2,000	2,000
201-2000-7580-00	Dues and Memberships	General	880	1,395	1,000	1,000	1,000	1,000
Total Materials and Services			8,929	9,826	12,000	12,000	12,000	12,000
Total Expenditures			428,366	463,446	481,790	516,910	516,910	516,910

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Public Works Director	1.00	1.00	1.00	1.00	121,202
IS Tech Support Analyst 3				1.00	82,410
IS Tech Support Analyst 2	1.00	1.00	1.00		
Information Systems Tech	1.00	1.00	1.00	1.00	51,285
Executive Admin Asst	1.00		1.00	1.00	50,794
Department Assistant 4	1.00				
Total Regular	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>305,691</u>
Temporary					2,000
Overtime					1,000
PERS		26.55%,38.18%			101,546
Social Security		7.65%			23,615
Worker's Compensation		0.75%			2,315
Unemployment		0.50%			1,543
Medical & Dental Insurance		\$1,400/mo			<u>67,200</u>
Total Personnel Services					<u><u>504,910</u></u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2100-4000-00	Regular Employees	General	606,509	603,080	640,517	632,012	632,012	632,012
201-2100-4030-00	Temporary Employees	General	41,275	25,241	70,000	100,000	100,000	100,000
201-2100-4050-00	Overtime	General	3,485	3,892	10,000	15,000	15,000	15,000
201-2100-4500-00	PERS	General	167,965	170,175	211,261	245,016	245,016	245,016
201-2100-4510-00	Social Security	General	48,286	47,275	55,120	57,146	57,146	57,146
201-2100-4520-00	Workers' Compensation	General	2,279	2,213	5,404	5,603	5,603	5,603
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	0	297	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	206,318	189,808	208,845	201,600	201,600	201,600
201-2100-4540-00	Unemployment	General	977	1,887	2,162	3,735	3,735	3,735
Total Personnel Services			1,077,094	1,043,868	1,203,309	1,260,112	1,260,112	1,260,112
201-2100-5020-00	Engineering	General	5,227	30	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	457,641	16,826	300,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	85,953	427,830	650,000	650,000	650,000	650,000
201-2100-5099-78	Other Professional Services	Work Crew	160,208	133,794	350,000	350,000	350,000	350,000
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	28,622	11,571	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	3,474	3,723	15,000	1,500	1,500	1,500
201-2100-6290-00	Software Purchases	General	2,377	42,357	45,000	45,000	45,000	45,000
201-2100-6295-00	Equipment-Noninventory	General	2,561	849	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	814	2,512	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	20,864	26,140	40,000	30,000	30,000	30,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	23,359	23,358	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,411	2,761	5,000	8,000	8,000	8,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	14,500	15,000	45,000	48,000	48,000	48,000
201-2100-6850-00	License and Permit Fees	General	13,831	1,499	15,000	10,000	10,000	10,000
201-2100-7400-00	Office Supplies and Expenses	General	5,240	6,873	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	576	454	3,000	2,000	2,000	2,000
201-2100-7560-00	Conventions, Schools, Seminars	General	1,948	4,785	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	1,536	2,034	8,000	5,000	5,000	5,000
201-2100-7820-00	Advisory Committee Expense	General	1,207	2,255	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	157	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	6,056	7,666	11,000	12,000	12,000	12,000
Total Materials and Services			838,405	732,474	1,763,000	1,737,500	1,737,500	1,737,500

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2100-8000-00	Land	General	0	6,720	0	0	0	0
201-2100-8000-51	Land	Noninventory-Right of Ways	5,934	4,190	100,000	25,000	25,000	25,000
201-2100-8200-00	Furniture and Equipment	General	57,741	20,191	75,000	50,000	50,000	50,000
201-2100-8200-99	Furniture and Equipment	Noninventory	7,777	10,612	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	47,958	45,000	30,000	30,000	30,000
201-2100-8800-00	Work in Progress	Miscellaneous	1,364,169	321,938	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,387,532	1,916,610	5,018,196	5,362,612	5,362,612	5,362,612
201-2100-8900-99	Infrastructure	Noninventory	1,047,996	1,091,305	0	0	0	0
Total Capital Outlay			3,871,149	3,419,524	5,238,196	5,467,612	5,467,612	5,467,612
Total Expenditures			5,786,648	5,195,866	8,204,505	8,465,224	8,465,224	8,465,224

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Fleet & Engineering Manager		1.00	1.00	1.00	85,842
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	80,974
Bridge Engineer	1.00				
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	55,671
Engineering Systems Specialist	1.00	1.00	1.00	1.00	57,138
Engineering Technician 3	2.00	2.00	1.00	1.00	44,003
Engineering Technician 2	5.00	5.00	6.00	6.00	268,178
Environmental Inspection Spec	0.75	0.75	0.75		
Office Manager 2	1.00	1.00	1.00	1.00	40,206
Total Regular	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>12.00</u>	<u>632,012</u>
Temporary					100,000
Overtime					15,000
PERS		26.55%,38.18%			245,016
Social Security		7.65%			57,146
Worker's Compensation		0.75%			5,603
Unemployment		0.50%			3,735
Medical & Dental Insurance		\$1,400/mo			201,600
Total Personnel Services					<u>1,260,112</u>

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	3,412,150	3,483,502	3,570,333	3,883,995	3,946,118	3,946,118	3,946,118
Materials & Services	4,699,015	4,648,712	4,754,880	5,173,537	5,973,537	5,973,537	5,973,537
Capital Outlay	3,720	13,440	192,582	225,000	1,120,000	1,120,000	1,120,000
TOTAL REQUIREMENTS	8,114,885	8,145,654	8,517,795	9,282,532	11,039,655	11,039,655	11,039,655
Staffing FTE	47.00	46.00	46.00	46.00	45.00	45.00	45.00

Capital Outlay							
Replace 3 Graders							840,000
Replace Street Sweeper							280,000
							<u>1,120,000</u>

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2200-4000-00	Regular Employees	General	1,919,211	1,922,329	2,013,832	1,980,173	1,980,173	1,980,173
201-2200-4030-00	Temporary Employees	General	86,394	103,357	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	12,203	57,655	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	526,437	589,661	666,985	751,539	751,539	751,539
201-2200-4510-00	Social Security	General	153,300	158,631	167,446	164,870	164,870	164,870
201-2200-4520-00	Workers' Compensation	General	30,266	31,250	87,553	86,208	86,208	86,208
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	3,064	882	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	738,502	687,863	753,480	756,000	756,000	756,000
201-2200-4540-00	Unemployment	General	14,125	18,705	19,699	32,328	32,328	32,328
Total Personnel Services			3,483,502	3,570,333	3,883,995	3,946,118	3,946,118	3,946,118
201-2200-5099-00	Other Professional Services	General	2,416	15,685	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	137,030	147,785	252,500	248,000	248,000	248,000
201-2200-6000-01	Road/Bridge Materials	Rock	259,561	93,984	208,170	408,170	408,170	408,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	2,216,208	2,093,454	2,339,738	2,331,738	2,331,738	2,331,738
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	31,853	669,622	60,000	660,000	660,000	660,000
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	30,606	19,537	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	0	763	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	234	992	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	0	2,000	4,500	4,500	4,500
201-2200-6000-16	Road/Bridge Materials	Plywood	0	230	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	9	0	2,500	2,500	2,500	2,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	62,535	49,116	90,000	90,000	90,000	90,000
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	2,647	2,524	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
201-2200-6010-01	Signing Materials	Striping Paint	324,365	278,495	320,875	320,875	320,875	320,875
201-2200-6010-02	Signing Materials	Sign Material	17,633	4,119	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	7,365	249	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	5,345	6,875	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	109,365	104,371	152,332	150,332	150,332	150,332
201-2200-6060-00	Tools	General	7,842	8,298	18,000	19,500	19,500	19,500
201-2200-6065-01	Fuel and Oil	Gas	1,731	2,069	2,000	4,000	4,000	4,000
201-2200-6065-50	Fuel and Oil	Lubricants and Oil	0	22	0	0	0	0

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

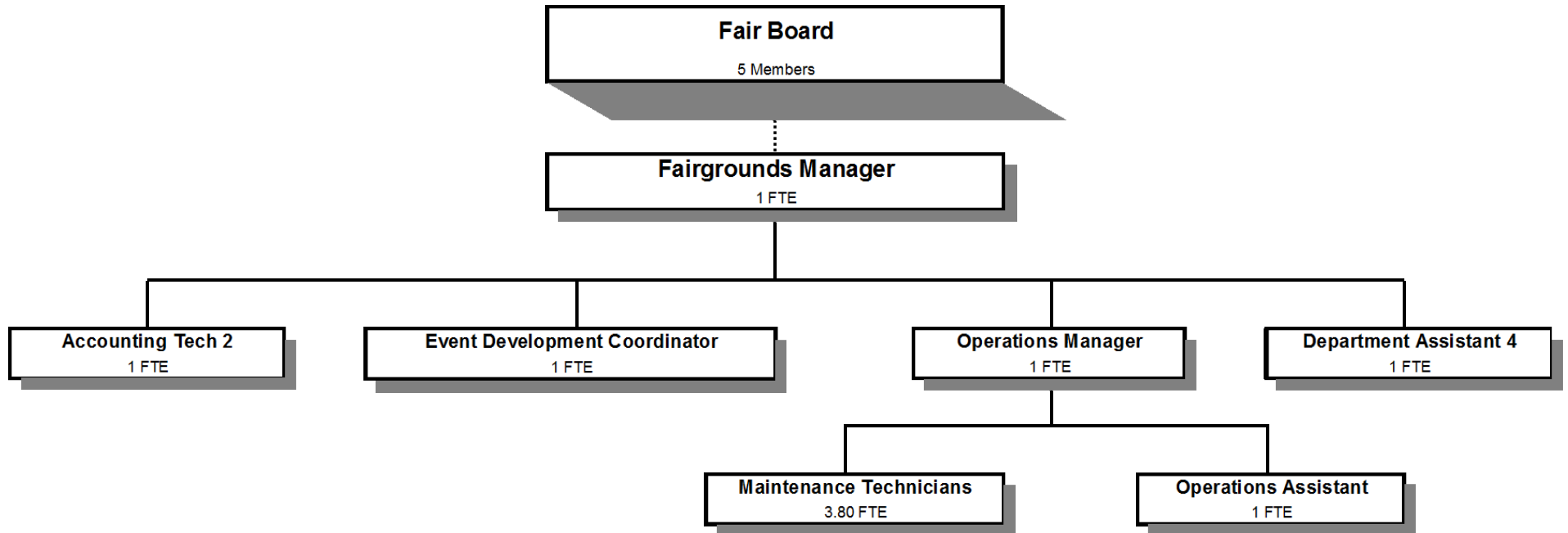
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2200-6110-00	Safety Supplies	General	2,169	3,201	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	0	621	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,493	1,361	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	34,084	28,422	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	1,076	226	26,817	26,817	26,817	26,817
201-2200-6450-01	Equipment/Vehicle Rent	Operating Leases	0	0	17,000	17,000	17,000	17,000
201-2200-6510-00	Equip/Vehicle Main & Repair	General	1,250,167	1,100,695	1,254,275	1,254,275	1,254,275	1,254,275
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	19,439	2,820	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	9,668	10,139	14,100	16,600	16,600	16,600
201-2200-6685-01	Utilities	Electric	35,427	37,617	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,445	4,044	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	38,063	35,209	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0	0	42,000	48,000	48,000	48,000
201-2200-6730-00	Liability Claims	General	4,984	2,636	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	6,096	6,008	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,390	2,970	0	0	0	0
201-2200-7400-00	Office Supplies and Expenses	General	4,265	3,575	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	160	65	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	9,466	9,147	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	300	0	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	437	1,426	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	7,838	6,508	7,400	7,400	7,400	7,400
201-2200-7900-00	Miscellaneous	General	0	0	1,000	1,000	1,000	1,000
Total Materials and Services			4,648,712	4,754,880	5,173,537	5,973,537	5,973,537	5,973,537
201-2200-8200-99	Furniture and Equipment	Noninventory	0	3,970	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	13,440	188,612	225,000	1,120,000	1,120,000	1,120,000
Total Capital Outlay			13,440	192,582	225,000	1,120,000	1,120,000	1,120,000
Total Expenditures			8,145,654	8,517,795	9,282,532	11,039,655	11,039,655	11,039,655

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	80,974
O&M Supervisor 2	5.00	5.00	5.00	5.00	288,447
O&M Leadworker 2	1.00	1.00	1.00	1.00	53,456
O&M Leadworker 1			1.00	1.00	50,461
Bridge/Special Projects Mgr	1.00	1.00	1.00		
Bridge Welder	1.00	1.00			
Bridge Carpenter	2.00	2.00	2.00	2.00	90,314
Paint Striper	2.00	2.00	2.00	3.00	142,398
Herbicide Applicator	1.00	1.00	1.00	1.00	49,109
Herbicide Truck Operator	1.00	1.00	1.00		
Maintenance Blade Operator	3.00	4.00	4.00	4.00	189,864
Heavy Equipment Operator	2.00	1.00	1.00	1.00	44,148
Light Equipment Operator	7.00	7.00	6.00	5.00	215,385
Public Works Maint Worker 2B	18.00	18.00	19.00	20.00	732,101
Administrative Assistant				1.00	43,516
Office Manager 2	1.00	1.00	1.00		
Total Regular	<u>46.00</u>	<u>46.00</u>	<u>46.00</u>	<u>45.00</u>	<u>1,980,173</u>
Temporary					105,000
Overtime					70,000
PERS		26.55%,38.18%			751,539
Social Security		7.65%			164,870
Worker's Compensation		4.00%			86,208
Unemployment		1.50%			32,328
Medical & Dental Insurance		\$1,400/mo			<u>756,000</u>
Total Personnel Services					<u><u>3,946,118</u></u>

COUNTY FAIR BOARD FUND



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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	67,260	36,927	22,961				
Revenues:							
Intergovernmental Revenues	50,964	50,963	67,061	53,000	47,934	47,934	47,934
Charges, Fines, Fees and Other	1,681,518	1,670,855	1,965,372	1,709,701	1,984,728	1,984,728	1,984,728
Transfers In - General Fund	75,000	85,496		200,000			
Transfers In - Industrial Development			64,120	109,120	100,000	100,000	100,000
Total	1,807,482	1,807,314	2,096,553	2,071,821	2,132,662	2,132,662	2,132,662
TOTAL RESOURCES	1,874,742	1,844,241	2,119,514	2,071,821	2,132,662	2,132,662	2,132,662
<u>REQUIREMENTS</u>							
Expenditures:							
Personnel Services	746,756	851,838	919,117	951,397	1,006,848	1,006,848	1,006,848
Materials & Services	1,091,059	969,442	1,090,693	1,116,874	1,113,814	1,113,814	1,113,814
Capital Outlay			4,510	3,550	12,000	12,000	12,000
Total	1,837,815	1,821,280	2,014,320	2,071,821	2,132,662	2,132,662	2,132,662
Ending Fund Balance	36,927	22,961	105,194				
TOTAL REQUIREMENTS	1,874,742	1,844,241	2,119,514	2,071,821	2,132,662	2,132,662	2,132,662
Change in Fund Balance	(30,333)	(13,966)	82,233				
Staffing FTE	9.00	10.00	10.00	10.00	9.80	9.80	9.80
Capital Outlay - Mower							<u>12,000</u>

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-0000-2750-00	Fees and Admissions	General	336,773	404,719	348,649	375,739	375,739	375,739
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	78,089	48,991	75,000	82,000	82,000	82,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	2,840	4,206	5,000	3,500	3,500	3,500
205-0000-2755-01	Concessions	Food Sales	231,460	284,202	210,000	285,000	285,000	285,000
205-0000-2755-05	Concessions	F&B Gratuity	21,128	28,223	19,000	28,360	28,360	28,360
205-0000-2755-10	Concessions	Beer Sales	143,801	162,219	124,000	168,700	168,700	168,700
205-0000-2755-11	Concessions	Outside Concessionaires	92,670	111,979	110,964	104,700	104,700	104,700
205-0000-2755-20	Concessions	Parking, General	52,860	63,010	60,000	72,000	72,000	72,000
205-0000-2755-40	Concessions	Carnival	83,880	121,000	90,000	115,000	115,000	115,000
205-0000-2755-50	Concessions	Bingo	5,831	6,588	4,500	6,000	6,000	6,000
205-0000-3290-00	State/Fed-Other Assistance	General	0	13,394	0	0	0	0
205-0000-3450-12	Shared Revenues	OR Lottery Funds	50,963	53,667	53,000	47,934	47,934	47,934
205-0000-3800-01	Interest	General Investments	0	270	100	95	95	95
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	0	1,974	0	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	182,216	208,989	185,710	229,934	229,934	229,934
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	11,449	19,331	11,000	28,140	28,140	28,140
205-0000-3820-25	Rents, Leases and Royalties	RV Park	61,285	66,280	66,804	68,420	68,420	68,420
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	49,342	45,829	48,065	49,574	49,574	49,574
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	177,642	201,690	188,840	193,300	193,300	193,300
205-0000-3850-00	Sponsorships	General	76,302	93,342	92,061	103,750	103,750	103,750
205-0000-3850-05	Sponsorships	Poker Sponsors	6,000	6,500	9,500	6,500	6,500	6,500
205-0000-3870-02	Other Sales	Novelty Sales	4,090	9,023	5,000	5,648	5,648	5,648
205-0000-3870-06	Other Sales	ATM Transaction Fees	9,987	10,064	9,977	9,565	9,565	9,565
205-0000-3870-07	Other Sales	Poker Registration	20,188	18,600	23,000	23,000	23,000	23,000
205-0000-3870-09	Other Sales	Dump Station Fees	8,187	9,538	6,000	9,500	9,500	9,500
205-0000-3870-11	Other Sales	Sale of Supplies	13,613	11,870	15,015	13,020	13,020	13,020
205-0000-3870-92	Other Sales	Land Sales	0	24,000	0	0	0	0
205-0000-3879-00	Miscellaneous	General	1,857	4,427	1,516	3,283	3,283	3,283
205-0000-3879-12	Miscellaneous	Lodging Tax	18	118	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(478)	(1,585)	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	(175)	(25)	0	0	0	0
205-0000-3900-01	Transfers In	General Fund	85,496	0	200,000	0	0	0
205-0000-3900-22	Transfers In	Industrial Development	0	64,120	109,120	100,000	100,000	100,000
Total Revenue			1,807,314	2,096,553	2,071,821	2,132,662	2,132,662	2,132,662

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-6980-4000-00	Regular Employees	General	422,529	451,726	465,940	476,049	476,049	476,049
205-6980-4030-00	Temporary Employees	General	99,221	111,495	116,563	126,997	126,997	126,997
205-6980-4050-00	Overtime	General	10,897	10,899	11,200	9,980	9,980	9,980
205-6980-4500-00	PERS	General	116,229	136,674	140,461	168,199	168,199	168,199
205-6980-4510-00	Social Security	General	39,659	43,276	45,418	46,895	46,895	46,895
205-6980-4520-00	Workers' Compensation	General	1,864	2,010	4,453	4,598	4,598	4,598
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	1,296	0	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	158,545	159,608	163,800	168,000	168,000	168,000
205-6980-4540-00	Unemployment	General	1,598	3,429	3,562	6,130	6,130	6,130
Total Personnel Services			851,838	919,117	951,397	1,006,848	1,006,848	1,006,848
205-6990-5099-00	Other Professional Services	General	0	0	0	39,419	39,419	39,419
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	301,078	360,713	326,650	300,000	300,000	300,000
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	33,500	30,900	33,945	38,000	38,000	38,000
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	12,525	18,100	9,000	16,000	16,000	16,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	149,722	173,523	171,941	182,949	182,949	182,949
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	102,352	111,052	96,600	117,300	117,300	117,300
205-6990-5855-02	Food & Beverage Supplies	Beverages	42,238	42,450	39,000	36,230	36,230	36,230
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	1,780	2,655	2,000	3,300	3,300	3,300
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	1,550	246	200	500	500	500
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,482	1,912	2,000	3,300	3,300	3,300
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	81	21	500	35	35	35
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	5,744	8,367	12,000	9,000	9,000	9,000
205-6990-6060-00	Tools	General	557	801	1,000	780	780	780
205-6990-6065-01	Fuel and Oil	Gas	13,295	10,875	16,000	14,313	14,313	14,313
205-6990-6290-00	Software Purchases	General	2,170	4,528	2,184	4,730	4,730	4,730
205-6990-6295-00	Equipment-Noninventory	General	3,725	4,117	4,450	8,201	8,201	8,201
205-6990-6299-00	Other Materials and Supplies	General	10,457	12,472	14,369	5,720	5,720	5,720
205-6990-6299-25	Other Materials and Supplies	Signs	2,971	5,310	4,400	2,591	2,591	2,591
205-6990-6299-26	Other Materials and Supplies	Sawdust	6,600	9,600	5,480	10,800	10,800	10,800
205-6990-6299-50	Other Materials and Supplies	Open Class	993	560	1,500	1,350	1,350	1,350
205-6990-6510-00	Equip/Vehicle Main & Repair	General	7,753	9,426	10,000	8,058	8,058	8,058
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,818	2,239	4,000	2,250	2,250	2,250
205-6990-6550-00	Building and Grounds Main	General	10,471	6,831	71,585	35,902	35,902	35,902

Douglas County, Oregon
County Fair Board Fund

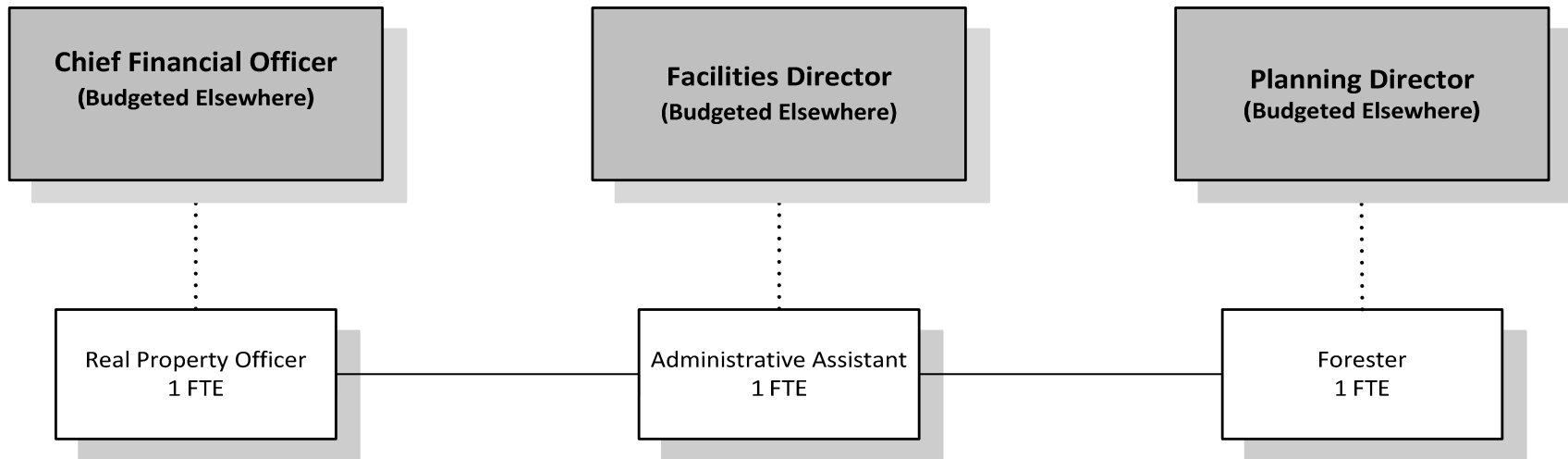
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	957	11,876	14,000	12,000	12,000	12,000
205-6990-6680-01	Communication	Telephone	5,363	6,885	7,300	5,712	5,712	5,712
205-6990-6680-12	Communication	Radios	338	568	1,000	250	250	250
205-6990-6680-15	Communication	Cell Phones	2,412	2,568	2,500	2,472	2,472	2,472
205-6990-6685-01	Utilities	Electric	95,986	98,752	92,000	102,120	102,120	102,120
205-6990-6685-02	Utilities	Heat	12,168	10,803	17,000	13,062	13,062	13,062
205-6990-6685-03	Utilities	Water and Sewer	22,067	23,981	32,000	23,720	23,720	23,720
205-6990-6685-04	Utilities	Garbage	4,957	8,532	5,270	11,245	11,245	11,245
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,000	4,500	4,500	4,500	4,500
205-6990-6720-02	Fire/Liability Insurance	Liability Insurance	188	180	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	10,757	10,135	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	1,591	2,042	1,600	1,800	1,800	1,800
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	2,250	1,909	1,400	2,000	2,000	2,000
205-6990-6920-17	Awards and Recognitions	Poker Tournament	10,226	11,092	11,300	11,300	11,300	11,300
205-6990-7300-00	Advertising/Publicity	General	57,787	57,647	54,300	44,900	44,900	44,900
205-6990-7400-00	Office Supplies and Expenses	General	1,869	1,874	3,000	2,009	2,009	2,009
205-6990-7410-00	Postage	General	1,026	707	1,400	700	700	700
205-6990-7550-00	Travel	General	5,284	4,842	10,000	5,000	5,000	5,000
205-6990-7900-00	Miscellaneous	General	1,242	1,921	2,500	100	100	100
205-6990-7900-04	Miscellaneous	Bank Card Fees	8,510	8,059	7,500	11,696	11,696	11,696
205-6990-7900-17	Miscellaneous	Poker Tournament	3,602	2,622	4,000	3,000	3,000	3,000
Total Materials & Services			969,442	1,090,693	1,116,874	1,113,814	1,113,814	1,113,814
205-8000-8200-99	Furniture and Equipment	Noninventory	0	4,510	3,550	12,000	12,000	12,000
Total Capital Outlay			0	4,510	3,550	12,000	12,000	12,000
Total Expenditures			1,821,280	2,014,320	2,071,821	2,132,662	2,132,662	2,132,662

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	100,402
Building Maintenance Tech 2	1.00	1.00			
Building Maintenance Tech 1			1.00	0.50	18,946
Fair Finance Services Mgr	1.00	1.00			
Fair Operations Manager	1.00	1.00	1.00	1.00	68,037
Event Development Coordinator	1.00	1.00	1.00	1.00	53,325
Fair Operations Assistant	1.00	1.00	1.00	1.00	32,914
Fair Maintenance Technician	3.00	3.00	3.00	3.30	121,873
Accounting Tech 2			1.00	1.00	46,785
Department Assistant 4	1.00	1.00	1.00	1.00	33,767
Total Regular	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>9.80</u>	<u>476,049</u>
Temporary					126,997
Overtime					9,980
PERS		26.55%, 38.18%			168,199
Social Security		7.65%			46,895
Worker's Compensation		0.75%			4,598
Unemployment		1.00%			6,130
Medical & Dental Insurance		\$1,400/mo			<u>168,000</u>
Total Personnel Services					<u><u>1,006,848</u></u>

COUNTY FOREST MANAGEMENT FUND



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

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	5,357,050	4,532,625	5,179,249	4,300,000	5,500,000	5,500,000	5,500,000
Revenues:							
Timber Sales		1,058,028	674,694	869,612	782,565	782,565	782,565
Land Sales		31,700					
Interest	31,772	34,686	58,093	30,457	45,430	45,430	45,430
Charges and Other	895,803	194,519	197,490	165,912	207,129	207,129	207,129
Notes/Contract Collections	7,674	672	11,219	672	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>3,356,778</u>	<u>3,741,134</u>	<u>3,363,025</u>	<u>3,488,182</u>	<u>3,457,325</u>	<u>3,457,325</u>	<u>3,457,325</u>
Total Resources	8,713,828	8,273,759	8,542,274	7,788,182	8,957,325	8,957,325	8,957,325
<u>REQUIREMENTS</u>							
Personnel Services	417,877	437,924	473,129	481,747	280,659	280,659	280,659
Materials & Services	168,882	193,311	314,424	338,096	342,456	342,456	342,456
Capital Outlay	<u>1,200,415</u>	<u>64,246</u>	<u>132,262</u>	<u>1,002,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
	1,787,174	695,481	919,815	1,821,843	3,623,115	3,623,115	3,623,115
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	32,500	37,500	31,000	40,000	55,000	55,000	55,000
Additions to Notes Receivable				50,000			
Interfund loan to Salmon Harbor Fund	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
	4,181,203	3,094,510	3,312,344	4,283,372	6,049,644	6,049,644	6,049,644
Ending Fund Balance	<u>4,532,625</u>	<u>5,179,249</u>	<u>5,229,930</u>	<u>3,504,810</u>	<u>2,907,681</u>	<u>2,907,681</u>	<u>2,907,681</u>
Total Requirements	8,713,828	8,273,759	8,542,274	7,788,182	8,957,325	8,957,325	8,957,325
Change in Fund Balance	(824,425)	646,624	50,681	(795,190)	(2,592,319)	(2,592,319)	(2,592,319)
Total Fund Staffing FTE	4.60	4.60	4.60	4.60	3.00	3.00	3.00
Capital Outlay Board Approved Projects							<u>3,000,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-0000-3800-01	Interest	General Investments	34,175	47,632	30,000	45,000	45,000	45,000
208-0000-3800-04	Interest	Notes/Contracts	511	10,461	457	430	430	430
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	150,545	153,107	153,316	165,461	165,461	165,461
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	43	0	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	1,058,028	674,694	869,612	782,565	782,565	782,565
208-0000-3870-92	Other Sales	Land Sales	31,700	0	0	0	0	0
208-0000-3875-00	Expense Reimbursements	General	934	1,473	1,596	1,668	1,668	1,668
208-0000-3879-00	Miscellaneous	General	42,997	42,910	11,000	40,000	40,000	40,000
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	672	11,219	672	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
Total Revenue			3,741,134	3,363,025	3,488,182	3,457,325	3,457,325	3,457,325
208-0400-4000-00	Regular Employees	General	244,178	266,969	269,135	154,833	154,833	154,833
208-0400-4030-00	Temporary Employees	General	26,778	25,937	28,525	6,500	6,500	6,500
208-0400-4500-00	PERS	General	67,560	79,278	79,567	54,567	54,567	54,567
208-0400-4510-00	Social Security	General	20,197	21,962	22,771	12,342	12,342	12,342
208-0400-4520-00	Workers' Compensation	General	948	1,025	2,232	1,210	1,210	1,210
208-0400-4520-01	Workers' Compensation	Workers Comp Claims	0	800	0	0	0	0
208-0400-4530-00	Medical and Dental Insurance	General	77,857	76,284	78,624	50,400	50,400	50,400
208-0400-4540-00	Unemployment	General	406	874	893	807	807	807
Total Personnel Services			437,924	473,129	481,747	280,659	280,659	280,659
208-0400-5000-00	Legal Services	General	65,318	66,000	70,000	70,000	70,000	70,000
208-0400-5099-00	Other Professional Services	General	13,500	93,500	70,000	92,000	92,000	92,000
208-0400-5099-70	Other Professional Services	Spray Expenses	6,951	6,876	8,100	8,100	8,100	8,100
208-0400-5099-72	Other Professional Services	Property Holdings	1,710	29,031	15,000	15,000	15,000	15,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	5,352	13,953	15,000	15,000	15,000	15,000
208-0400-6198-00	Seedlings	General	10,523	14,805	20,000	20,000	20,000	20,000
208-0400-6290-00	Software Purchases	General	57	57	8,000	6,000	6,000	6,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-0400-6295-00	Equipment-Noninventory	General	0	305	2,000	2,174	2,174	2,174
208-0400-6299-00	Other Materials and Supplies	General	755	426	7,000	2,000	2,000	2,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	7,804	8,966	12,000	12,000	12,000	12,000
208-0400-6299-72	Other Materials and Supplies	Property Holdings	396	949	1,000	500	500	500
208-0400-6500-00	Interdept Vehicle Expense	General	18,872	13,839	19,000	13,000	13,000	13,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	213	1,940	1,800	500	500	500
208-0400-6550-00	Building and Grounds Maint	General	2,681	5,938	3,600	3,600	3,600	3,600
208-0400-6680-01	Communication	Telephone	1,167	1,402	1,500	1,700	1,700	1,700
208-0400-6685-01	Utilities	Electric	857	1,606	1,596	1,668	1,668	1,668
208-0400-6685-03	Utilities	Water and Sewer	115	153	400	264	264	264
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	400	2,500	2,300	2,300	2,300
208-0400-6910-00	Tax Foreclosures	General	23,070	8,984	11,000	11,000	11,000	11,000
208-0400-7400-00	Office Supplies and Expenses	General	2,220	1,125	1,500	1,500	1,500	1,500
208-0400-7410-00	Postage	General	299	583	300	300	300	300
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	77	29	200	50	50	50
208-0400-7550-00	Travel	General	573	253	500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	1,008	1,223	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	1,637	1,532	1,800	1,800	1,800	1,800
208-0400-7800-00	Legal Publication and Printing	General	734	831	800	1,000	1,000	1,000
208-0400-7900-00	Miscellaneous	General	0	10,168	31,000	25,000	25,000	25,000
208-0400-7900-01	Miscellaneous	Assessments	27,022	29,550	31,000	34,000	34,000	34,000
Total Materials and Services			193,311	314,424	338,096	342,456	342,456	342,456
208-0400-8000-00	Land	General	0	0	1,000,000	3,000,000	3,000,000	3,000,000
208-0400-8100-00	Buildings and Improvements	General	56,148	126,993	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	1,446	0	2,000	0	0	0
208-0400-8300-00	Vehicles and Heavy Equipment	General	6,652	5,269	0	0	0	0
Total Capital Outlay			64,246	132,262	1,002,000	3,000,000	3,000,000	3,000,000
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	37,500	31,000	40,000	55,000	55,000	55,000

Douglas County, Oregon
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-9700-9700-00	Additions to Notes Receivable	General	0	0	50,000	0	0	0
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
Total Other Requirements			2,399,029	2,392,529	2,461,529	2,426,529	2,426,529	2,426,529
Total Expenditures			3,094,510	3,312,344	4,283,372	6,049,644	6,049,644	6,049,644

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	0.80	0.80	0.80		
Forester	2.00	2.00	2.00	1.00	60,549
Real Property Officer	1.00	1.00	1.00	1.00	55,174
Administrative Assistant	0.80	0.80	0.80	1.00	39,110
Total Regular	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>3.00</u>	<u>154,833</u>
Temporary					6,500
PERS		26.55%, 38.18%			54,567
Social Security		7.65%			12,342
Worker's Compensation		0.75%			1,210
Unemployment		0.50%			807
Medical & Dental Insurance		\$1,400/mo			<u>50,400</u>
Total Personnel Services					<u><u>280,659</u></u>

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	20,665	25,516	13,300				
Revenues:							
Intergovernmental Revenues - Timber Receipts		213,835		230,667	205,000	205,000	205,000
Fed Forest Receipts	1,971,271	1,623,081	1,728,225				
Sale of State Forest Products	36,110	75,688	142,263	200,000	200,000	200,000	200,000
Electric Co-op Tax	110,874	108,685	111,217	120,000	120,000	120,000	120,000
Interest	753	898	2,487	1,000	1,000	1,000	1,000
Other Revenues	495	666	816	1,000	1,000	1,000	1,000
Total Revenue	2,119,503	2,022,853	1,985,008	552,667	527,000	527,000	527,000
Total Resources	2,140,168	2,048,369	1,998,308	552,667	527,000	527,000	527,000
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	2,114,652	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Expenditures	2,114,652	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Ending Fund Balance	25,516	13,300	42,104				
Total Requirements	2,140,168	2,048,369	1,998,308	552,667	527,000	527,000	527,000
Change in Fund Balance	4,851	(12,216)	28,804				

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
206-0000-3110-00	Fed-Forest Receipts	General	213,835	0	230,667	0	0	0
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	1,623,081	1,728,225	0	0	0	0
206-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	0	0	205,000	205,000	205,000
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	75,688	142,263	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	108,685	111,217	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	898	2,487	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	666	816	1,000	1,000	1,000	1,000
Total Revenue			2,022,853	1,985,008	552,667	527,000	527,000	527,000
206-5590-5550-03	County School Assistance	Pass Thru	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Materials and Services			2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Expenditures			2,035,069	1,956,204	552,667	527,000	527,000	527,000

Douglas County, Oregon
Dog Control Fund (202)
Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	10,070	24,729	19,830				
Revenues:							
Fees, Licenses and Other	92,359	86,368	78,020	95,000	86,000	86,000	86,000
Transfers In: General Fund	305,000	310,000	256,149	260,724	177,794	177,794	177,794
Total	397,359	396,368	334,169	355,724	263,794	263,794	263,794
Total Resources	407,429	421,097	353,999	355,724	263,794	263,794	263,794
<u>REQUIREMENTS</u>							
Personnel Services	87,962	91,347	96,097	102,577	110,229	110,229	110,229
Materials & Services	294,738	309,920	233,217	253,147	153,565	153,565	153,565
Total Expenditures	382,700	401,267	329,314	355,724	263,794	263,794	263,794
Ending Fund Balance	24,729	19,830	24,685				
Total Requirements	407,429	421,097	353,999	355,724	263,794	263,794	263,794
Change in Fund Balance	14,659	(4,899)	4,855				
<u>Departmental Detail</u>							
<u>DOG CONTROL OPERATIONS (0850)</u>							
Personnel Services	87,962	91,347	96,097	102,577	110,229	110,229	110,229
Materials & Services	25,029	24,276	22,667	37,361	38,770	38,770	38,770
Shelter Operations	150,660	150,660	112,995	112,995	112,995	112,995	112,995
	263,651	266,283	231,759	252,933	261,994	261,994	261,994
<u>PREDATORY ANIMAL CONTROL (0860)</u>							
Materials & Services	119,049	134,984	97,555	102,791	1,800	1,800	1,800
Total Departmental Expenditures	382,700	401,267	329,314	355,724	263,794	263,794	263,794
Total Fund Staffing FTE	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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
202-0870-2170-20	Animal Control & Shelter Fees	Spay and Neuter Clinic	475	400	0	0	0	0
202-0850-2970-00	Animal Licenses	General	83,984	76,754	85,000	85,000	85,000	85,000
202-0850-3050-00	Animal Control Fines	General	1,813	846	10,000	1,000	1,000	1,000
202-0000-3800-01	Interest	General Investments	96	20	0	0	0	0
202-0000-3900-01	Transfers In	General Fund	310,000	256,149	260,724	177,794	177,794	177,794
Total Revenue			396,368	334,169	355,724	263,794	263,794	263,794
202-0850-4000-00	Regular Employees	General	49,754	51,634	50,128	53,165	53,165	53,165
202-0850-4050-00	Overtime	General	3,341	3,251	7,000	7,000	7,000	7,000
202-0850-4500-00	PERS	General	15,116	17,827	18,556	22,971	22,971	22,971
202-0850-4510-00	Social Security	General	3,704	3,979	4,370	4,603	4,603	4,603
202-0850-4520-00	Workers' Compensation	General	186	192	428	451	451	451
202-0850-4530-00	Medical and Dental Insurance	General	19,166	19,050	21,924	21,738	21,738	21,738
202-0850-4540-00	Unemployment	General	80	164	171	301	301	301
Total Personnel Services			91,347	96,097	102,577	110,229	110,229	110,229
202-0850-5099-00	Other Professional Services	General	150,660	112,995	112,995	112,995	112,995	112,995
202-0850-5099-40	Other Professional Services	Animal Care	462	846	11,161	11,161	11,161	11,161
202-0860-5099-00	Other Professional Services	General	134,654	97,051	100,991	0	0	0
202-0850-6290-00	Software Purchases	General	0	0	200	200	200	200
202-0850-6290-10	Software Purchases	Software Updates/Maintenance	0	0	0	20	20	20
202-0850-6295-00	Equipment-Noninventory	General	780	595	600	600	600	600
202-0850-6295-02	Equipment-Noninventory	Computer Replacement	0	0	0	1,449	1,449	1,449
202-0850-6299-00	Other Materials and Supplies	General	300	618	700	700	700	700
202-0850-6500-00	Interdept Vehicle Expense	General	17,333	13,626	15,000	15,000	15,000	15,000
202-0850-6680-01	Communication	Telephone	0	0	200	200	200	200
202-0850-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	100	100	500	440	440	440
202-0850-6730-00	Liability Claims	General	480	0	0	0	0	0
202-0850-6800-00	Laundry and Dry Cleaning	General	1,191	1,023	500	500	500	500
202-0850-7400-00	Office Supplies and Expenses	General	245	447	500	500	500	500
202-0850-7410-00	Postage	General	2,295	2,629	3,000	3,000	3,000	3,000

Douglas County, Oregon
Dog Control Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
202-0850-7550-00	Travel	General	0	50	100	100	100	100
202-0850-7560-00	Conventions, Schools, Seminars	General	546	339	1,500	1,500	1,500	1,500
202-0850-7580-00	Dues and Memberships	General	75	50	100	100	100	100
202-0850-7820-00	Advisory Committee Expense	General	219	195	300	300	300	300
202-0850-7900-30	Miscellaneous	Indemnities	250	2,150	1,000	1,000	1,000	1,000
202-0850-7900-35	Miscellaneous	License Sale Expense	0	0	2,000	2,000	2,000	2,000
202-0860-7900-31	Miscellaneous	Bounties	330	503	1,800	1,800	1,800	1,800
Total Materials and Services			309,920	233,217	253,147	153,565	153,565	153,565
Total Expenditures			401,267	329,314	355,724	263,794	263,794	263,794

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES						
		Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
					FTE	Amount
Animal Control Deputy		1.00	1.00	1.00	1.00	53,165
Overtime						7,000
PERS	26.55%, 38.18%					22,971
Social Security	7.65%					4,603
Worker's Compensation	0.75%					451
Unemployment	0.50%					301
Medical & Dental Insurance	Varied					21,738
Total Personnel Services						<u>110,229</u>

Douglas County, Oregon
 Predator Damage Control District Fund (250)
 Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	_____	_____	_____	_____	_____	_____	_____
Revenues:							
Special Assessments					28,000	28,000	28,000
Transfers In - General Fund					72,991	72,991	72,991
	_____	_____	_____	_____	_____	_____	_____
Total Revenues					100,991	100,991	100,991
	_____	_____	_____	_____	_____	_____	_____
TOTAL RESOURCES					100,991	100,991	100,991
<u>REQUIREMENTS</u>							
Materials and Services	_____	_____	_____	_____	100,991	100,991	100,991
Ending Fund Balance	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS					100,991	100,991	100,991

Additional Information

This fund was created fiscal year 2017-18 after House Bill 3188 was passed through the Oregon Legislative Assembly in the 2015 Regular Session. HB3188 was passed allowing formation of a predator damage control district. Landowners can opt into the district and pay a fee for service, for the purpose of funding county services to prevent, reduce and mitigate damage to property from predatory animals.

Douglas County, Oregon
 Predator Damage Control District

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
250-0000-3780-50	Special Assessments	Predator Damage Control				28,000	28,000	28,000
250-0000-3900-01	Transfers In	General Fund				72,991	72,991	72,991
Total Revenue			0	0	0	100,991	100,991	100,991
250-0990-5099-00	Other Professional Services	General				100,991	100,991	100,991
Total Materials and Services			0	0	0	100,991	100,991	100,991
Total Expenditures			0	0	0	100,991	100,991	100,991

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

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance			3				
Revenues:							
Intergovernmental Revenues	95,981	96,582	98,890	100,000	100,000	100,000	100,000
Interest	60	56	70				
Total Revenues	96,041	96,638	98,960	100,000	100,000	100,000	100,000
TOTAL RESOURCES	96,041	96,638	98,963	100,000	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Materials & Services:							
Drug Abuse Contracts	96,041	96,635	98,963	100,000	100,000	100,000	100,000
Transfers Out: General Fund							
Total Expenditures	96,041	96,635	98,963	100,000	100,000	100,000	100,000
Ending Fund Balance		3					
TOTAL REQUIREMENTS	96,041	96,638	98,963	100,000	100,000	100,000	100,000
Change in Fund Balance		3	(3)				

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	96,582	98,890	100,000	100,000	100,000	100,000
214-4800-3800-01	Interest	General Investments	56	70	0	0	0	0
Total Revenue			96,638	98,960	100,000	100,000	100,000	100,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	96,635	98,963	100,000	100,000	100,000	100,000
Total Materials and Services			96,635	98,963	100,000	100,000	100,000	100,000
Total Expenditures			96,635	98,963	100,000	100,000	100,000	100,000

Douglas County, Oregon
Industrial Development Fund (212)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	3,407,843	3,532,658	3,419,302	2,700,000	2,500,000	2,500,000	2,500,000
Revenues:							
Intergovernmental Revenues	348,348	347,699	392,094	340,000	340,000	340,000	340,000
Interest	57,248	50,023	53,355	25,296	20,000	20,000	20,000
Land Sales, Other Revenues	3,500	10,000	90,204				
Notes/Contract Collections	44,166	25,825	25,825	25,825	25,825	25,825	25,825
Total Revenues	453,262	433,547	561,478	391,121	385,825	385,825	385,825
TOTAL RESOURCES	3,861,105	3,966,205	3,980,780	3,091,121	2,885,825	2,885,825	2,885,825
<u>REQUIREMENTS</u>							
Materials & Services	171,324	408,592	208,100	617,000	1,027,000	1,027,000	1,027,000
Debt Service	157,123	133,311	720,120	130,160	47,116	47,116	47,116
Capital Outlay			6,203	1,130,000	1,130,000	1,130,000	1,130,000
Transfers Out - County Fair Board			64,120	109,120	100,000	100,000	100,000
Additions to Notes Receivable		5,000		100,000	100,000	100,000	100,000
Total Expenditures	328,447	546,903	998,543	2,086,280	2,404,116	2,404,116	2,404,116
Ending Fund Balance	3,532,658	3,419,302	2,982,237	1,004,841	481,709	481,709	481,709
TOTAL REQUIREMENTS	3,861,105	3,966,205	3,980,780	3,091,121	2,885,825	2,885,825	2,885,825
Change in Fund Balance	124,815	(113,356)	(437,065)	(1,695,159)	(2,018,291)	(2,018,291)	(2,018,291)
Capital Outlay - Industrial Park Projects							1,130,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
212-0000-3450-11	Shared Revenues	Video Poker Revenue	347,699	392,094	340,000	340,000	340,000	340,000
212-0000-3800-01	Interest	General Investments	22,573	25,333	25,296	20,000	20,000	20,000
212-0000-3800-04	Interest	Notes/Contracts	27,450	28,022	0	0	0	0
212-0000-3870-92	Other Sales	Land Sales	10,000	90,204	0	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	25,825	25,825	25,825	25,825	25,825	25,825
Total Revenue			433,547	561,478	391,121	385,825	385,825	385,825
212-0990-5099-00	Other Professional Services	General	110	2,100	65,000	65,000	65,000	65,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	97,896	95,000	95,000	105,000	105,000	105,000
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	13,792	0	0	0	0	0
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	260,000	70,000	400,000	800,000	800,000	800,000
212-0990-6550-00	Building and Grounds Main	General	794	5,000	10,000	10,000	10,000	10,000
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	0	0	5,000	5,000	5,000	5,000
Total Materials and Services			408,592	208,100	617,000	1,027,000	1,027,000	1,027,000
212-8000-8100-00	Buildings and Improvements	General	0	0	380,000	0	0	0
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	750,000	1,130,000	1,130,000	1,130,000
212-8000-8800-00	Work in Progress	Miscellaneous	0	6,203	0	0	0	0
Total Capital Outlay			0	6,203	1,130,000	1,130,000	1,130,000	1,130,000
212-9000-9100-00	Principal-Notes and Contracts	General	83,223	673,934	117,936	39,000	39,000	39,000
212-9000-9400-00	Interest-Notes and Contracts	General	50,088	46,186	12,224	8,116	8,116	8,116
212-9500-9500-15	Transfers Out	County Fair Board	0	64,120	109,120	100,000	100,000	100,000
212-9700-9700-00	Additions to Notes Receivable	General	5,000	0	100,000	100,000	100,000	100,000
Total Other Requirements			138,311	784,240	339,280	247,116	247,116	247,116
Total Expenditures			546,903	998,543	2,086,280	2,404,116	2,404,116	2,404,116

Douglas County, Oregon
Law Library Fund (203)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	18,853	10,302	31,146	48,000	85,000	85,000	85,000
Revenues:							
Charges and Fees	478	357	342	275	250	250	250
District Court Fines	90,443	89,529	101,671	101,671	101,671	101,671	101,671
Interest	133	176	822	400	400	400	400
Total Revenues	91,054	90,062	102,835	102,346	102,321	102,321	102,321
TOTAL RESOURCES	109,907	100,364	133,981	150,346	187,321	187,321	187,321
<u>REQUIREMENTS</u>							
Personnel Services	50,254	21,711	23,294	24,781	27,130	27,130	27,130
Materials & Services	49,351	47,507	44,026	52,610	52,600	52,600	52,600
Total Expenditures	99,605	69,218	67,320	77,391	79,730	79,730	79,730
Ending Fund Balance	10,302	31,146	66,661	72,955	107,591	107,591	107,591
TOTAL REQUIREMENTS	109,907	100,364	133,981	150,346	187,321	187,321	187,321
Change in Fund Balance	(8,551)	20,844	35,515	24,955	22,591	22,591	22,591
Staffing FTE	0.60	0.60	0.50	0.50	0.38	0.38	0.38

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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
203-0000-2280-02	Duplicating Services	Photocopies	357	292	250	225	225	225
203-0000-3000-01	Court Fines	District Court	89,529	101,671	101,671	101,671	101,671	101,671
203-0000-3800-01	Interest	General Investments	176	822	400	400	400	400
203-0000-3879-00	Miscellaneous	General	0	50	25	25	25	25
Total Revenue			90,062	102,835	102,346	102,321	102,321	102,321
203-0980-4000-00	Regular Employees	General	15,907	16,562	17,552	14,105	14,105	14,105
203-0980-4500-00	PERS	General	4,529	5,379	5,701	5,385	5,385	5,385
203-0980-4510-00	Social Security	General	1,195	1,246	1,343	1,079	1,079	1,079
203-0980-4520-00	Workers' Compensation	General	56	58	132	106	106	106
203-0980-4530-00	Medical and Dental Insurance	General	0	0	0	6,384	6,384	6,384
203-0980-4540-00	Unemployment	General	24	49	53	71	71	71
Total Personnel Services			21,711	23,294	24,781	27,130	27,130	27,130
203-0990-5170-00	Computer Research Service	General	600	0	0	0	0	0
203-0990-6290-00	Software Purchases	General	0	19	20	10	10	10
203-0990-6295-00	Equipment-Noninventory	General	223	134	1,500	1,500	1,500	1,500
203-0990-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	95	30	200	200	200	200
203-0990-6680-01	Communication	Telephone	0	0	30	30	30	30
203-0990-6720-01	Fire/Liability Insurance	Liability Ins Interdept	50	50	150	150	150	150
203-0990-7400-00	Office Supplies and Expenses	General	357	293	400	400	400	400
203-0990-7410-00	Postage	General	6	1	10	10	10	10
203-0990-7500-00	Periodicals and Books	General	46,022	43,209	50,000	50,000	50,000	50,000
203-0990-7560-00	Conventions, Schools, Seminars	General	154	290	300	300	300	300
Total Materials & Services			47,507	44,026	52,610	52,600	52,600	52,600
Total Expenditures			69,218	67,320	77,391	79,730	79,730	79,730

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 17-18	
		FY 14-15	FY 15-16	FTE	FTE	Amount
Branch Librarian			0.50			
Law Librarian				0.50	0.38	14,105
Librarian 1		0.60				
Total Regular		0.60	0.50	0.50	0.38	14,105
PERS	26.55%, 38.18%					5,385
Social Security	7.65%					1,079
Worker's Compensation	0.75%					106
Unemployment	0.50%					71
Medical & Dental Insurance	\$1,400/mo					6,384
Total Personnel Services						27,130

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	10,325	10,386	10,449				
Revenues:							
Intergovernmental Revenue-Local Assist	19,527	18,994		150,000	150,000	150,000	150,000
Interest	61	63	96	50	50	50	50
Total Revenues	19,588	19,057	96	150,050	150,050	150,050	150,050
TOTAL RESOURCES	29,913	29,443	10,545	150,050	150,050	150,050	150,050
<u>REQUIREMENTS</u>							
Materials and Services	19,527	18,994		150,050	150,050	150,050	150,050
Ending Fund Balance	10,386	10,449	10,545				
TOTAL REQUIREMENTS	29,913	29,443	10,545	150,050	150,050	150,050	150,050
Change in Fund Balance	61	63	96				

Douglas County, Oregon
 Salmon Habitat Improvement Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
213-0000-3290-00	State/Fed-Other Assistance	General	18,994	0	150,000	150,000	150,000	150,000
213-0000-3800-01	Interest	General Investments	63	96	50	50	50	50
Total Revenue			19,057	96	150,050	150,050	150,050	150,050
213-0990-6299-00	Materials and Supplies	General	18,994	0	150,050	150,050	150,050	150,050
Total Expenditures			18,994	0	150,050	150,050	150,050	150,050

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	3,783,782	2,942,988	3,234,553	3,040,000	2,610,000	2,610,000	2,610,000
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	47,938	1,350,816	330,078				
Safety Net Title III - Coos Bay Wagon Road	3,007	2,802	2,636				
* Safety Net Title II (Pass thru)	1,642,280	1,530,289	1,439,708				
Title III - Rollover funds				7,806,215	6,153,407	6,153,407	6,153,407
Interest	58,712	65,537	92,466	50,000	75,000	75,000	75,000
Total Revenue	1,751,937	2,949,444	1,864,888	7,856,215	6,228,407	6,228,407	6,228,407
TOTAL RESOURCES	5,535,719	5,892,432	5,099,441	10,896,215	8,838,407	8,838,407	8,838,407
<u>REQUIREMENTS</u>							
Materials and Services:							
Safety Net Title III County Expenditures	414,656	296,759	233,146	9,683,215	7,623,407	7,623,407	7,623,407
* Safety Net Title II (Pass thru)	1,642,280	1,530,289	1,439,708				
Transfers Out - General Fund	86,751	87,271	99,480	113,000	115,000	115,000	115,000
Public Works Fund	290,608	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
Public Safety Fund	158,436	210,661	98,366	100,000	100,000	100,000	100,000
Total Expenditures	2,592,731	2,657,879	2,432,323	10,896,215	8,838,407	8,838,407	8,838,407
Ending Fund Balance	2,942,988	3,234,553	2,667,118				
TOTAL REQUIREMENTS	5,535,719	5,892,432	5,099,441	10,896,215	8,838,407	8,838,407	8,838,407
Change in Fund Balance	(840,794)	291,565	(567,435)	(3,040,000)	(2,610,000)	(2,610,000)	(2,610,000)

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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	739,138	177,944	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	2,802	2,636	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	611,678	152,134	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	835,542	786,069	0	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	3,202	3,013	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	691,545	650,626	0	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	7,806,215	6,153,407	6,153,407	6,153,407
216-0000-3800-01	Interest	General Investments	65,537	92,466	50,000	75,000	75,000	75,000
Total Revenue			2,949,444	1,864,888	7,856,215	6,228,407	6,228,407	6,228,407
216-0990-5500-00	Intergov't Assistance	General	0	0	9,383,215	7,323,407	7,323,407	7,323,407
216-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	188,000	116,663	0	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	108,759	116,483	300,000	300,000	300,000	300,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	835,542	786,069	0	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	3,202	3,013	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	691,545	650,626	0	0	0	0
Total Materials & Services			1,827,048	1,672,854	9,683,215	7,623,407	7,623,407	7,623,407
216-9500-9500-01	Transfers Out	General Fund	87,271	99,480	113,000	115,000	115,000	115,000
216-9500-9500-11	Transfers Out	Public Works	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
216-9500-9500-20	Transfers Out	Public Safety Fund	210,661	98,366	100,000	100,000	100,000	100,000
Total Other Requirements			830,831	759,469	1,213,000	1,215,000	1,215,000	1,215,000
Total Expenditures			2,657,879	2,432,323	10,896,215	8,838,407	8,838,407	8,838,407

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	2,156,985	1,948,637	2,020,237	1,500,000	2,300,000	2,300,000	2,300,000
Revenues:							
Charges and Other Revenues	603,860	802,959	1,044,652	800,000	800,000	800,000	800,000
Intergovernmental Revenue	89,512	181,695	129,957	134,000	120,000	120,000	120,000
Interest	13,304	13,208	17,335	13,000	13,000	13,000	13,000
Total Revenues	<u>706,676</u>	<u>997,862</u>	<u>1,191,944</u>	<u>947,000</u>	<u>933,000</u>	<u>933,000</u>	<u>933,000</u>
TOTAL RESOURCES	2,863,661	2,946,499	3,212,181	2,447,000	3,233,000	3,233,000	3,233,000
<u>REQUIREMENTS</u>							
Personnel Services	461,476	483,214	495,504	517,357	550,050	550,050	550,050
Materials and Services	412,548	393,048	442,906	462,930	449,930	449,930	449,930
Capital Outlay				33,500	33,500	33,500	33,500
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	41,000	50,000	46,000	55,000	66,000	66,000	66,000
Total Expenditures	<u>915,024</u>	<u>926,262</u>	<u>984,410</u>	<u>1,168,787</u>	<u>1,199,480</u>	<u>1,199,480</u>	<u>1,199,480</u>
Ending Fund Balance	<u>1,948,637</u>	<u>2,020,237</u>	<u>2,227,771</u>	<u>1,278,213</u>	<u>2,033,520</u>	<u>2,033,520</u>	<u>2,033,520</u>
TOTAL REQUIREMENTS	2,863,661	2,946,499	3,212,181	2,447,000	3,233,000	3,233,000	3,233,000
Change in Fund Balance	(208,348)	71,600	207,534	(221,787)	(266,480)	(266,480)	(266,480)
Staffing FTE	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Capital Outlay Pickup							<u>33,500</u>

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

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Charges and Other Revenues	603,860	802,959	1,044,652	800,000	800,000	800,000	800,000
Intergovernmental Revenue	89,512	181,695	129,957	134,000	120,000	120,000	120,000
Interest	13,304	13,208	17,335	13,000	13,000	13,000	13,000
Total Resources	706,676	997,862	1,191,944	947,000	933,000	933,000	933,000
<u>REQUIREMENTS</u>							
Personnel Services	388,353	405,328	414,641	434,670	462,795	462,795	462,795
Materials & Services	412,313	391,979	441,611	461,550	448,550	448,550	448,550
Capital Outlay				33,500	33,500	33,500	33,500
Total Requirements	800,666	797,307	856,252	929,720	944,845	944,845	944,845
Staffing FTE	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
215-0000-2800-00	Electricity Revenues	General	556,019	867,913	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	244,979	174,559	200,000	200,000	200,000	200,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	181,695	129,957	134,000	120,000	120,000	120,000
215-0000-3800-01	Interest	General Investments	13,208	17,335	13,000	13,000	13,000	13,000
215-0000-3879-00	Miscellaneous	General	1,961	2,180	0	0	0	0
Total Revenue			997,862	1,191,944	947,000	933,000	933,000	933,000
215-5980-4000-00	Regular Employees	General	240,951	248,927	257,139	267,867	267,867	267,867
215-5980-4030-00	Temporary Employees	General	1,884	0	5,000	5,000	5,000	5,000
215-5980-4500-00	PERS	General	60,924	65,723	67,825	81,643	81,643	81,643
215-5980-4510-00	Social Security	General	18,370	18,914	20,054	20,874	20,874	20,874
215-5980-4520-00	Workers' Compensation	General	850	871	1,966	2,047	2,047	2,047
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	884	0	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	81,101	79,463	81,900	84,000	84,000	84,000
215-5980-4540-00	Unemployment	General	364	743	786	1,364	1,364	1,364
Total Personnel Services			405,328	414,641	434,670	462,795	462,795	462,795
215-5990-5099-00	Other Professional Services	General	9,140	27,774	74,000	74,000	74,000	74,000
215-5990-5420-00	Cooperative Contracts	General	129,771	186,633	175,000	162,000	162,000	162,000
215-5990-6070-00	Field Supplies	General	117	544	2,000	2,000	2,000	2,000
215-5990-6290-00	Software Purchases	General	1,017	5,724	7,000	7,000	7,000	7,000
215-5990-6295-00	Equipment-Noninventory	General	5,196	2,426	12,000	11,800	11,800	11,800
215-5990-6299-00	Other Materials and Supplies	General	33,392	32,286	20,500	20,500	20,500	20,500
215-5990-6450-00	Equipment/Vehicle Rent	General	161	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	12,720	12,982	10,000	10,000	10,000	10,000
215-5990-6510-00	Equip/Vehicle Main & Repair	General	234	1,248	2,000	2,000	2,000	2,000
215-5990-6550-00	Building and Grounds Maintenance	General	0	0	0	10,000	10,000	10,000
215-5990-6560-00	Dam Maintenance	General	94,040	65,634	40,000	30,000	30,000	30,000
215-5990-6560-01	Dam Maintenance	Transmission Lines	68,000	68,468	68,000	68,000	68,000	68,000
215-5990-6560-02	Dam Maintenance	Reservoir Main	150	0	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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
215-5990-6680-01	Communication	Telephone	12,597	12,901	15,000	15,000	15,000	15,000
215-5990-6685-01	Utilities	Electric	6,995	6,294	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	450	450	2,300	2,500	2,500	2,500
215-5990-6850-00	License and Permit Fees	General	11,966	10,077	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	2,163	3,287	3,500	3,500	3,500	3,500
215-5990-7410-00	Postage	General	636	412	500	500	500	500
215-5990-7550-00	Travel	General	2,800	2,104	3,500	3,500	3,500	3,500
215-5990-7560-00	Conventions, Schools, Seminars	General	94	2,262	750	750	750	750
215-5990-7580-00	Dues and Memberships	General	340	105	1,000	1,000	1,000	1,000
Total Materials and Services			391,979	441,611	461,550	448,550	448,550	448,550
215-8000-8300-00	Vehicles and Heavy Equipment	General	0	0	30,000	33,500	33,500	33,500
215-8000-8300-99	Vehicles and Heavy Equipment	Noninventory	0	0	3,500	0	0	0
Total Capital Outlay			0	0	33,500	33,500	33,500	33,500
Total Expenditures			797,307	856,252	929,720	944,845	944,845	944,845

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Natural Resources Div Manager	1.00	1.00	1.00	1.00	76,378
Natural Resources Technician	1.00	1.00	1.00	1.00	33,967
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	67,021
Engineering Technician 2	2.00	2.00	2.00	2.00	90,501
Total Regular	5.00	5.00	5.00	5.00	267,867
Temporary					5,000
PERS		26.55%,38.18%			81,643
Social Security		7.65%			20,874
Worker's Compensation		0.75%			2,047
Unemployment		0.50%			1,364
Medical & Dental Insurance		\$1,400/mo			84,000
Total Personnel Services					462,795

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

	Actual <u>FY 13-14</u>	Actual <u>FY 14-15</u>	Actual <u>FY 15-16</u>	Revised Budget <u>FY 16-17</u>	Proposed <u>FY 17-18</u>	Approved <u>FY 17-18</u>	Adopted <u>FY 17-18</u>
<u>REQUIREMENTS</u>							
Personnel Services	73,123	77,886	80,863	82,687	87,255	87,255	87,255
Materials & Services	<u>235</u>	<u>1,069</u>	<u>1,295</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	73,358	78,955	82,158	84,067	88,635	88,635	88,635
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Douglas County, Oregon
Water Resource Development Fund
Watermaster

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
215-0440-4000-00	Regular Employees	General	45,268	46,294	46,966	47,902	47,902	47,902
215-0440-4500-00	PERS	General	12,889	15,036	15,255	18,289	18,289	18,289
215-0440-4510-00	Social Security	General	3,283	3,340	3,593	3,665	3,665	3,665
215-0440-4520-00	Workers' Compensation	General	158	162	352	359	359	359
215-0440-4530-00	Medical and Dental Insurance	General	16,220	15,893	16,380	16,800	16,800	16,800
215-0440-4540-00	Unemployment	General	68	138	141	240	240	240
Total Personnel Services			77,886	80,863	82,687	87,255	87,255	87,255
215-0440-6295-00	Equipment - Noninventory	General	47	0	0	0	0	0
215-0440-6500-00	Interdept Vehicle Expense	General	73	703	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	700	415	140	140	140	140
215-0440-7410-00	Postage	General	162	177	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	87	0	300	300	300	300
Total Materials and Services			1,069	1,295	1,380	1,380	1,380	1,380
Total Expenditures			78,955	82,158	84,067	88,635	88,635	88,635

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
					FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	47,902
PERS	26.55%,38.18%					18,289
Social Security	7.65%					3,665
Worker's Compensation	0.75%					359
Unemployment	0.50%					240
Medical & Dental Insurance	\$1,400/mo					16,800
Total Personnel Services						<u>87,255</u>

Douglas County, Oregon
Capital Projects Fund (302)
Summary

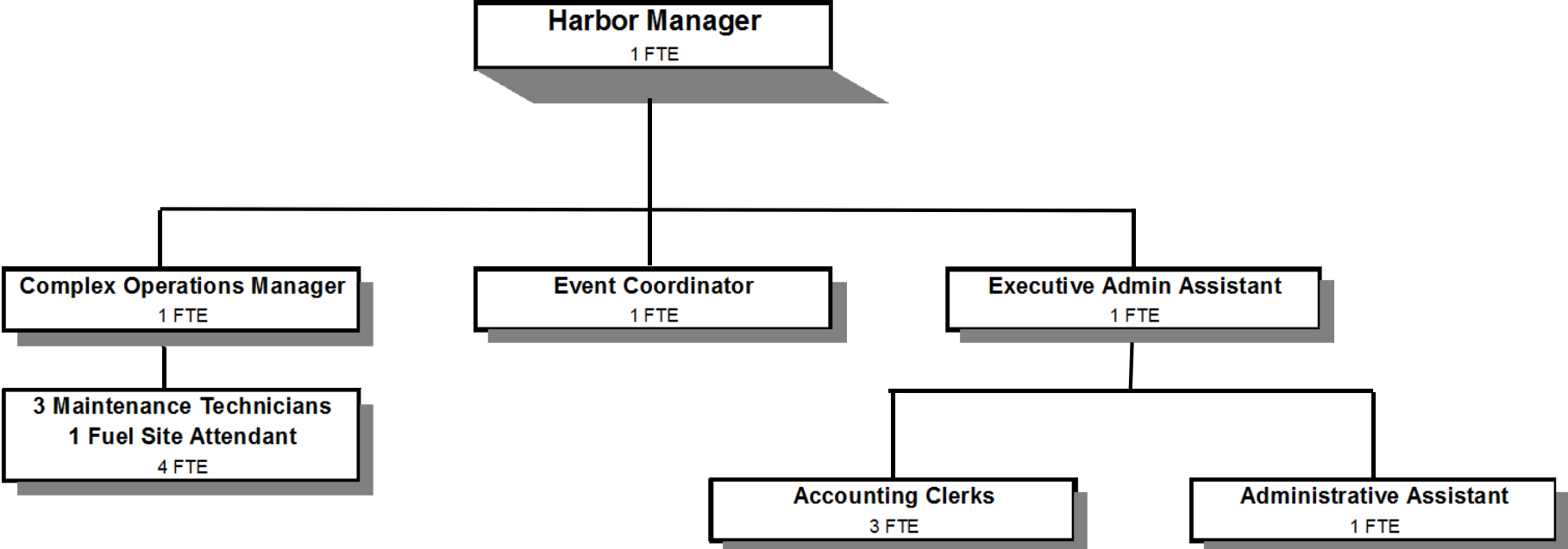
	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	<u>3,216,097</u>	<u>2,360,136</u>	<u>5,034,060</u>	<u>4,200,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Revenues:							
Intergovernmental Revenues		591,000	147,262				
Contributions and Donations	333,260	112,525	38,250	17,500	14,000	14,000	14,000
Interest	20,437	22,321	44,037	30,000	30,000	30,000	30,000
Transfers In: General Fund		<u>2,535,000</u>					
Total Revenue	<u>353,697</u>	<u>3,260,846</u>	<u>229,549</u>	<u>47,500</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
TOTAL RESOURCES	3,569,794	5,620,982	5,263,609	4,247,500	4,044,000	4,044,000	4,044,000
<u>REQUIREMENTS</u>							
Personnel Services	26,767	4,145		55,000	10,000	10,000	10,000
Materials & Services	340,702	89,391	204,739	395,000	1,000,000	1,000,000	1,000,000
Capital Outlay	<u>842,189</u>	<u>493,386</u>	<u>599,110</u>	<u>3,797,500</u>	<u>3,034,000</u>	<u>3,034,000</u>	<u>3,034,000</u>
Total Expenditures	<u>1,209,658</u>	<u>586,922</u>	<u>803,849</u>	<u>4,247,500</u>	<u>4,044,000</u>	<u>4,044,000</u>	<u>4,044,000</u>
Ending Fund Balance	<u>2,360,136</u>	<u>5,034,060</u>	<u>4,459,760</u>				
TOTAL REQUIREMENTS	3,569,794	5,620,982	5,263,609	4,247,500	4,044,000	4,044,000	4,044,000
Change in Fund Balance	(855,961)	2,673,924	(574,300)	(4,200,000)	(4,000,000)	(4,000,000)	(4,000,000)
Capital Outlay Board Approved Projects							<u><u>3,034,000</u></u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
302-0000-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	191,000	147,262	0	0	0	0
302-0000-3395-07	Local Assistance	Ford Family Foundation	400,000	0	0	0	0	0
302-0000-3800-01	Interest	General Investments	22,321	44,037	30,000	30,000	30,000	30,000
302-0000-3840-50	Contributions and Donations	Fairgrounds	112,525	38,250	17,500	14,000	14,000	14,000
302-0000-3900-01	Transfers In	General Fund	2,535,000	0	0	0	0	0
Total Revenue			3,260,846	229,549	47,500	44,000	44,000	44,000
302-0980-4030-00	Temporary Employees	General	3,652	0	50,599	9,183	9,183	9,183
302-0980-4500-00	PERS	General	196	0	0	0	0	0
302-0980-4510-00	Social Security	General	279	0	3,869	702	702	702
302-0980-4520-00	Workers' Compensation	General	13	0	380	69	69	69
302-0980-4540-00	Unemployment	General	5	0	152	46	46	46
Total Personnel Services			4,145	0	55,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	0	11,545	0	0	0	0
302-0990-6290-00	Software Purchases	General	38,184	50,369	75,000	75,000	75,000	75,000
302-0990-6290-10	Software Purchases	Software Updates/Maintenance	0	3,450	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	10,197	45,487	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	21,136	206	0	0	0	0
302-0990-6510-00	Equip/Vehicle Main & Repair	General	0	29,253	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	19,874	64,429	320,000	925,000	925,000	925,000
Total Materials & Services			89,391	204,739	395,000	1,000,000	1,000,000	1,000,000
302-8000-8100-00	Buildings and Improvements	General	60,073	155,186	3,797,500	3,034,000	3,034,000	3,034,000
302-8000-8100-99	Buildings and Improvements	Noninventory	0	385,009	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	259,425	47,722	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	35,717	11,193	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	119,608	0	0	0	0	0
302-8000-8800-99	Work in Progress	Noninventory	18,563	0	0	0	0	0
Total Capital Outlay			493,386	599,110	3,797,500	3,034,000	3,034,000	3,034,000
Total Expenditures			586,922	803,849	4,247,500	4,044,000	4,044,000	4,044,000

SALMON HARBOR FUND



Douglas County, Oregon
Salmon Harbor Fund (501)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	577,969	789,121	1,030,069	975,000	1,250,000	1,250,000	1,250,000
Revenues:							
Charges, Fees, Rents, Leases, and Other	1,692,257	1,937,909	1,912,297	1,983,345	2,038,680	2,038,680	2,038,680
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	36,516	34,025	32,010				
R.V. License Revenues	157,055	207,650	243,852	229,000	280,000	280,000	280,000
All Other	4,600	30,866	10,159	4,850	4,900	4,900	4,900
Interest	4,710	7,082	12,166	10,000	20,000	20,000	20,000
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	4,256,667	4,579,061	4,572,013	4,588,724	4,705,109	4,705,109	4,705,109
TOTAL RESOURCES	4,834,636	5,368,182	5,602,082	5,563,724	5,955,109	5,955,109	5,955,109
<u>REQUIREMENTS</u>							
Personnel Services	624,733	690,488	691,864	851,863	925,351	925,351	925,351
Materials & Services	1,027,083	1,104,295	968,440	1,124,044	1,310,724	1,310,724	1,310,724
Capital Outlay	32,170	181,801	90,947	134,100	817,995	817,995	817,995
Transfer Out - General Fund <i>(reimbursement for central services)</i>					117,000	117,000	117,000
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	4,045,515	4,338,113	4,112,780	4,471,536	5,532,599	5,532,599	5,532,599
Ending Fund Balance	789,121	1,030,069	1,489,302	1,092,188	422,510	422,510	422,510
TOTAL REQUIREMENTS	4,834,636	5,368,182	5,602,082	5,563,724	5,955,109	5,955,109	5,955,109
Change in Fund Balance	211,152	240,948	459,233	117,188	(827,490)	(827,490)	(827,490)
Staffing FTE	10.00	10.00	11.00	12.00	12.00	12.00	12.00
<u>Capital Outlay:</u>							
Golf Cart	10,000				Washer & Dryer Resort		5,000
Mower	14,000				Resort Expansion		773,995
Backhoe Thumb Extension	15,000						817,995

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	7,335	8,702	9,000	9,000	9,000	9,000
501-0000-2700-00	Camp Revenues	General	74,614	86,194	85,000	90,000	90,000	90,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	790,782	863,996	840,200	885,000	885,000	885,000
501-0000-2700-80	Camp Revenues	Showers	8,163	8,945	9,000	9,500	9,500	9,500
501-0000-2700-85	Camp Revenues	Laundromat	19,402	19,054	21,000	22,000	22,000	22,000
501-0000-2700-90	Camp Revenues	Monthly Camping	51,775	73,271	57,500	82,500	82,500	82,500
501-0000-2700-98	Camp Revenues	Deposits	13,031	16,441	15,000	20,000	20,000	20,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	(855)	4,864	5,000	10,000	10,000	10,000
207-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	21,569	22,010	21,500	25,000	25,000	25,000
501-0000-2755-00	Concessions	General	105,293	98,494	107,500	105,500	105,500	105,500
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	233,829	218,034	245,000	250,000	250,000	250,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	68,788	62,199	70,000	70,000	70,000	70,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	28,845	26,391	33,195	30,000	30,000	30,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	4,358	7,250	7,500	8,250	8,250	8,250
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	54,880	52,959	60,000	55,000	55,000	55,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	5,681	4,872	6,000	6,000	6,000	6,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,060	4,380	5,000	5,000	5,000	5,000
501-0000-3390-01	State-Other Assistance	Marine Board Grants	4,600	4,850	4,850	4,900	4,900	4,900
501-0000-3390-05	State-Other Assistance	Business Oregon	26,266	5,309	0	0	0	0
501-0000-3395-00	Local Assistance	General	34,025	32,010	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	207,650	243,852	229,000	280,000	280,000	280,000
501-0000-3800-01	Interest	General Investments	7,082	12,166	10,000	20,000	20,000	20,000
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	3,855	4,315	3,500	3,500	3,500	3,500
501-0000-3870-00	Other Sales	General	10,225	14,848	16,500	20,000	20,000	20,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	154,884	111,824	120,000	159,000	159,000	159,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	286,257	218,713	249,700	195,750	195,750	195,750
501-0000-3870-43	Other Sales	Fuel Sales-Oil	370	181	250	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	24,318	19,629	30,000	12,430	12,430	12,430
501-0000-3879-00	Miscellaneous	General	10,099	3,636	5,000	10,000	10,000	10,000
501-0000-3879-80	Miscellaneous	Cash Over/Short	0	(10)	0	0	0	0
501-0000-3879-85	Miscellaneous	Discounts Given	(43,182)	(42,296)	(39,000)	(45,000)	(45,000)	(45,000)
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	3,455	0	0	0	0
501-0000-3879-95	Miscellaneous	NSF Checks	(467)	(54)	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
Total Revenue			4,579,061	4,572,013	4,588,724	4,705,109	4,705,109	4,705,109

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-7980-4000-00	Regular Employees	General	391,897	419,442	478,662	505,604	505,604	505,604
501-7980-4030-00	Temporary Employees	General	49,816	39,785	59,472	67,000	67,000	67,000
501-7980-4050-00	Overtime	General	2,135	2,252	5,000	6,000	6,000	6,000
501-7980-4090-00	Compensated Absences	General	3,178	(25,777)	0	0	0	0
501-7980-4500-00	PERS	General	50,149	50,361	63,286	90,758	90,758	90,758
501-7980-4510-00	Social Security	General	32,859	34,708	41,550	44,263	44,263	44,263
501-7980-4520-00	Workers' Compensation	General	1,553	1,615	4,074	4,340	4,340	4,340
501-7980-4530-00	Medical and Dental Insurance	General	157,570	166,725	196,560	201,600	201,600	201,600
501-7980-4540-00	Unemployment	General	1,331	2,753	3,259	5,786	5,786	5,786
Total Personnel Services			690,488	691,864	851,863	925,351	925,351	925,351
501-7990-5000-00	Legal Services	General	0	385	2,000	3,000	3,000	3,000
501-7990-5050-00	Security Services	General	18,482	17,361	20,000	11,000	11,000	11,000
501-7990-5099-00	Other Professional Services	General	59,815	19,077	35,000	20,000	20,000	20,000
501-7990-5199-00	Other Technical Services	General	6,523	6,579	7,500	17,000	17,000	17,000
501-7990-6065-01	Fuel and Oil	Gas	263,165	153,974	200,000	164,250	164,250	164,250
501-7990-6065-02	Fuel and Oil	Diesel	110,496	110,463	98,946	147,000	147,000	147,000
501-7990-6065-03	Fuel and Oil	Propane	22,685	16,585	27,500	17,323	17,323	17,323
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	91	224	200	200	200	200
501-7990-6290-00	Software Purchases	General	850	809	1,043	1,100	1,100	1,100
501-7990-6295-00	Equipment-Noninventory	General	16,406	1,008	8,500	9,200	9,200	9,200
501-7990-6299-00	Other Materials and Supplies	General	25,978	14,737	8,500	13,000	13,000	13,000
501-7990-6500-00	Interdept Vehicle Expense	General	8,844	8,737	10,000	10,000	10,000	10,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	5,847	19,348	11,000	10,000	10,000	10,000
501-7990-6550-00	Building and Grounds Main	General	140,024	160,458	179,500	325,000	325,000	325,000
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	4,917	1,694	7,500	47,500	47,500	47,500
501-7990-6550-20	Building and Grounds Main	M&R Contracts	2,763	4,305	5,000	5,000	5,000	5,000
501-7990-6680-01	Communication	Telephone	12,117	12,555	13,000	13,000	13,000	13,000
501-7990-6680-02	Communication	Pages/Answering Services	310	258	350	350	350	350
501-7990-6680-15	Communication	Cell Phones	1,117	1,108	1,250	1,250	1,250	1,250
501-7990-6680-22	Communication	Research-OR DMV	24	19	30	30	30	30
501-7990-6685-01	Utilities	Electric	102,955	112,933	117,800	130,000	130,000	130,000
501-7990-6685-03	Utilities	Water and Sewer	23,989	18,323	27,000	27,000	27,000	27,000

Douglas County, Oregon
Salmon Harbor Fund

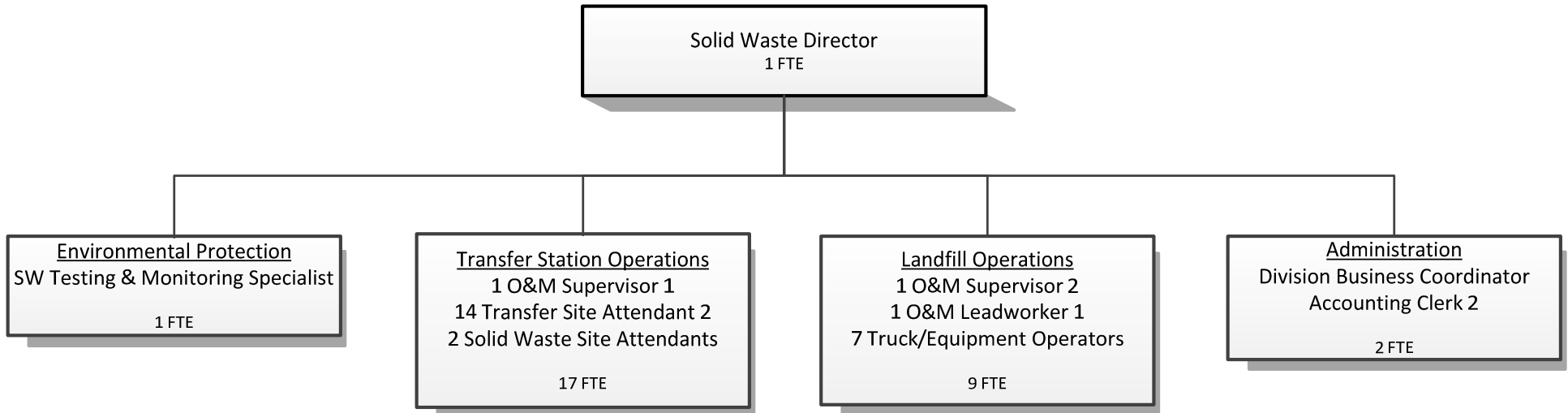
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
501-7990-6685-04	Utilities	Garbage	29,437	37,701	47,500	46,600	46,600	46,600
501-7990-6685-05	Utilities	Sewer	112,735	115,478	117,699	112,875	112,875	112,875
501-7990-6685-07	Utilities	Cable TV	25,907	29,305	27,126	30,996	30,996	30,996
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	550	600	4,000	4,000	4,000	4,000
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	3,344	6,879	3,500	3,500	3,500	3,500
501-7990-6850-00	License and Permit Fees	General	3,885	1,075	2,000	3,000	3,000	3,000
501-7990-7300-00	Advertising/Publicity	General	13,242	18,430	25,000	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	495	0	3,500	2,500	2,500	2,500
501-7990-7300-06	Advertising/Publicity	Tide Books	2,765	0	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	4,330	3,110	15,000	10,000	10,000	10,000
501-7990-7400-00	Office Supplies and Expenses	General	7,606	8,757	7,500	9,500	9,500	9,500
501-7990-7500-00	Subscriptions, Books	General	97	270	325	350	350	350
501-7990-7550-00	Travel	General	4,993	6,334	7,000	7,000	7,000	7,000
501-7990-7560-00	Conventions, Schools	General	600	0	0	0	0	0
501-7990-7580-00	Dues and Memberships	General	584	1,021	875	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	222	244	400	200	200	200
501-7990-7900-00	Miscellaneous	General	774	618	1,000	2,000	2,000	2,000
501-7990-7900-04	Miscellaneous	Bank Card Fees	63,331	55,678	75,000	80,000	80,000	80,000
Total Materials and Services			1,104,295	968,440	1,124,044	1,310,724	1,310,724	1,310,724
501-8000-8100-00	Buildings and Improvements	General	167,457	29,983	54,000	773,995	773,995	773,995
501-8000-8100-99	Buildings and Improvements	Noninventory	0	3,225	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	0	9,997	5,000	0	0	0
501-8000-8200-99	Furniture and Equipment	Noninventory	2,299	13,956	1,100	5,000	5,000	5,000
501-8000-8300-00	Vehicles and Heavy Equip	General	7,845	33,786	74,000	39,000	39,000	39,000
501-8000-8300-99	Vehicles and Heavy Equip	Noninventory	4,200	0	0	0	0	0
Total Capital Outlay			181,801	90,947	134,100	817,995	817,995	817,995
501-9500-9500-01	Transfer Out	General Fund	0	0	0	117,000	117,000	117,000
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
Total Expenditures			4,338,113	4,112,780	4,471,536	5,532,599	5,532,599	5,532,599

Douglas County, Oregon
 Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	92,472
Complex Operations Manager	1.00	1.00	1.00	1.00	54,693
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	42,599
Building Maintenance Tech 1	2.00	2.00	2.00	2.00	74,487
Event Development Coordinator			1.00	1.00	41,467
Salmon Harbor Project Manager	1.00	1.00			
Marine Fuel Site Attendant		1.00	1.00	1.00	25,706
Executive Admin Asst	1.00	1.00	1.00	1.00	50,794
Administrative Assistant			1.00	1.00	36,957
Accounting Clerk 2	1.00	1.00	1.00	1.00	33,059
Accounting Clerk 1				2.00	53,370
Department Assistant 4	2.00	2.00	2.00		
Total Regular	<u>10.00</u>	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>	<u>505,604</u>
Temporary					67,000
Overtime					6,000
PERS		15.28%, 19.18%			90,758
Social Security		7.65%			44,263
Worker's Compensation		0.75%			4,340
Unemployment		1.00%			5,786
Medical & Dental Insurance		\$1,400/mo			<u>201,600</u>
Total Personnel Services					<u><u>925,351</u></u>

SOLID WASTE



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance				800,000	1,500,000	1,500,000	1,500,000
Revenues:							
Charges for Services			5,732,710	6,275,000	5,966,528	5,966,528	5,966,528
Interest			8,068	1,000			
All Other Revenues			39,547				
Transfers In - General Fund			700,000				
Total Revenues			6,480,325	6,276,000	5,966,528	5,966,528	5,966,528
TOTAL RESOURCES			6,480,325	7,076,000	7,466,528	7,466,528	7,466,528
<u>REQUIREMENTS</u>							
Personnel Services			1,049,614	1,196,140	2,379,501	2,379,501	2,379,501
Materials & Services			1,394,758	1,618,350	1,840,200	1,840,200	1,840,200
Capital Outlay			847,731	2,970,000	245,000	245,000	245,000
Total			3,292,103	5,784,490	4,464,701	4,464,701	4,464,701
Transfers Out for service reimbursement to:							
General Fund			135,000	160,000	171,000	171,000	171,000
Public Safety Fund - Work Crew			745,000	832,210			
Total Expenditures			4,172,103	6,776,700	4,635,701	4,635,701	4,635,701
Ending Fund Balance			2,308,222	299,300	2,830,827	2,830,827	2,830,827
TOTAL REQUIREMENTS			6,480,325	7,076,000	7,466,528	7,466,528	7,466,528
Change in Fund Balance			2,308,222	(500,700)	1,330,827	1,330,827	1,330,827
Staffing FTE			13.00	14.00	30.00	30.00	30.00
Capital Outlay							
Backhoe							120,000
Design and Installation of Leachate Mitigation System							125,000
							245,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
540-0000-2450-00	Solid Waste Fees	General		8,415	10,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees		4,542,368	5,500,000	4,893,078	4,893,078	4,893,078
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees		18,272	18,000	17,250	17,250	17,250
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees		38,175	12,000	7,450	7,450	7,450
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal		422	500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees		5,602	5,000	5,000	5,000	5,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees		518	0	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees		60,201	54,000	26,000	26,000	26,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal		8,285	6,000	10,000	10,000	10,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees		4,443	5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil		1,978	0	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste		689,613	415,000	650,000	650,000	650,000
540-0000-2450-14	Solid Waste Fees	Mattresses		58,410	40,000	60,000	60,000	60,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts		5,327	6,500	5,500	5,500	5,500
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales		70,913	60,000	64,000	64,000	64,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste		145,989	95,000	165,000	165,000	165,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales		8,910	7,000	9,750	9,750	9,750
540-0000-2450-55	Solid Waste Fees	Scrap Vehicle Parts		0	0	0	0	0
540-0000-2450-65	Solid Waste Fees	LFG Sales		64,868	45,000	40,000	40,000	40,000
540-0000-3800-01	Interest	General Investments		8,068	1,000	0	0	0
540-0000-3870-80	Other Sales	Sale of Inventory		41,500	0	0	0	0
540-0000-3879-00	Miscellaneous	General		61	0	0	0	0
540-0000-3879-95	Miscellaneous	NSF Checks		(2,013)	(4,000)	(2,000)	(2,000)	(2,000)
540-0000-3900-01	Transfers In	General Fund		700,000	0	0	0	0
Total Revenue				6,480,325	6,276,000	5,966,528	5,966,528	5,966,528
540-7980-4000-00	Regular Employees	General		576,619	649,474	1,102,162	1,102,162	1,102,162
540-7980-4030-00	Temporary Employees	General		18,475	40,000	150,000	150,000	150,000
540-7980-4050-00	Overtime	General		21,374	10,000	60,000	60,000	60,000
540-7980-4500-00	PERS	General		175,166	195,650	423,594	423,594	423,594
540-7980-4510-00	Social Security	General		47,143	53,510	100,380	100,380	100,380
540-7980-4520-00	Workers' Compensation	General		4,294	13,989	26,243	26,243	26,243
540-7980-4530-00	Medical and Dental Insurance	General		204,703	229,320	504,000	504,000	504,000
540-7980-4540-00	Unemployment	General		1,840	4,197	13,122	13,122	13,122
Total Personnel Services				1,049,614	1,196,140	2,379,501	2,379,501	2,379,501
540-7990-5099-00	Other Professional Services	General		1,635	11,000	56,000	56,000	56,000
540-7990-5199-00	Other Technical Services	General		514,970	500,000	565,000	565,000	565,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure		77,494	15,000	15,000	15,000	15,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
540-7990-5600-00	Solid Waste Recycling	General		5,376	10,000	10,000	10,000	10,000
540-7990-6000-01	Road/Bridge Materials	Rock		2,263	10,000	14,000	14,000	14,000
540-7990-6060-00	Tools	General		1,301	2,000	2,000	2,000	2,000
540-7990-6110-00	Safety Supplies	General		278	1,000	5,500	5,500	5,500
540-7990-6290-00	Software Purchases	General		0	5,000	5,000	5,000	5,000
540-7990-6295-00	Equipment-Noninventory	General		0	5,000	5,000	5,000	5,000
540-7990-6299-00	Other Materials and Supplies	General		108,632	90,000	165,000	165,000	165,000
540-7990-6450-00	Equipment/Vehicle Rent	General		118	2,500	2,000	2,000	2,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General		469,416	715,000	715,000	715,000	715,000
540-7990-6680-01	Communication	Telephone		12,964	13,500	14,000	14,000	14,000
540-7990-6685-01	Utilities	Electric		19,212	17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer		5,196	6,000	6,000	6,000	6,000
540-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges		3,000	34,000	40,000	40,000	40,000
540-7990-6730-00	Liability Claims	General		2,000	5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General		2,844	3,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General		113,849	105,950	130,000	130,000	130,000
540-7990-6870-00	Laboratory and Testing	General		18,441	20,000	18,000	18,000	18,000
540-7990-7400-00	Office Supplies and Expenses	General		3,275	2,000	2,500	2,500	2,500
540-7990-7410-00	Postage	General		1,076	1,500	1,500	1,500	1,500
540-7990-7560-00	Conventions, Schools, Seminars	General		259	2,500	2,500	2,500	2,500
540-7990-7800-00	Legal Publication and Printing	General		4,783	3,000	2,500	2,500	2,500
540-7990-7820-00	Advisory Committee Expense	General		0	500	500	500	500
540-7990-7850-00	Pre-employment Testing	General		940	1,700	3,000	3,000	3,000
540-7990-7900-00	Miscellaneous	General		677	200	200	200	200
540-7990-7900-04	Miscellaneous	Bank Card Fees		24,759	36,000	35,000	35,000	35,000
Total Materials and Services				1,394,758	1,618,350	1,840,200	1,840,200	1,840,200
540-8000-8300-00	Vehicles and Heavy Equipment	General		0	200,000	120,000	120,000	120,000
540-8000-8800-00	Work in Progress	Miscellaneous		847,731	0	0	0	0
540-8000-8900-00	Infrastructure	General			2,770,000	0	0	0
540-8000-8900-99	Infrastructure	Non-Inventory		0	0	125,000	125,000	125,000
Total Capital Outlay				847,731	2,970,000	245,000	245,000	245,000
540-9500-9500-01	Transfers Out	General Fund		135,000	160,000	171,000	171,000	171,000
540-9500-9500-20	Transfers Out	Public Safety Fund		745,000	832,210	0	0	0
Total Transfers Out				880,000	992,210	171,000	171,000	171,000
Total Expenditures				4,172,103	6,776,700	4,635,701	4,635,701	4,635,701

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 17-18	
	FY 14-15	FY 15-16	FY 16-17	FTE	Amount
Solid Waste Director				1.00	73,195
S/W Testing & Monitoring Spec		1.00	1.00	1.00	53,706
S/W Truck Equipment Operator		7.00	7.00	7.00	306,415
Solid Waste Site Attendant		2.00	2.00	2.00	68,732
O&M Supervisor 2		1.00	1.00	1.00	60,549
O&M Supervisor 1				1.00	52,770
O & M Leadworker 2		1.00	1.00		
O & M Leadworker 1				1.00	50,461
Bridge/Special Projects Mgr			1.00		
Transfer Site Attendant 2				14.00	348,434
Division Business Coordinator				1.00	47,694
Accounting Technician		1.00	1.00		
Accounting Clerk 2				1.00	40,206
Total Regular		13.00	14.00	30.00	1,102,162
Temporary					150,000
Overtime					60,000
PERS		26.55%,38.18%			423,594
Social Security		7.65%			100,380
Worker's Compensation		2.00%			26,243
Unemployment		1.00%			13,122
Medical & Dental Insurance		\$1,400/mo			504,000
Total Personnel Services					<u>2,379,501</u>

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

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	7,770,852	7,265,318	5,348,405	4,907,000	4,907,000	4,907,000	4,907,000
Revenues:							
Interdepartmental Charges	9,564,696	8,400,621	8,590,897	10,540,104	10,837,014	10,837,014	10,837,014
Interest	67,239	72,706	89,432	62,000	55,000	55,000	55,000
Other Revenues	904,490	690,157	325,355	400,000	300,000	300,000	300,000
Total Revenues	10,536,425	9,163,484	9,005,684	11,002,104	11,192,014	11,192,014	11,192,014
TOTAL RESOURCES	18,307,277	16,428,802	14,354,089	15,909,104	16,099,014	16,099,014	16,099,014
<u>REQUIREMENTS</u>							
Personnel Services	42,270	46,707	51,526	58,474	57,024	57,024	57,024
Materials & Services	10,999,689	11,033,690	9,166,377	12,941,000	12,957,000	12,957,000	12,957,000
Total Expenditures	11,041,959	11,080,397	9,217,903	12,999,474	13,014,024	13,014,024	13,014,024
Ending Fund Balance	7,265,318	5,348,405	5,136,186	2,909,630	3,084,990	3,084,990	3,084,990
TOTAL REQUIREMENTS	18,307,277	16,428,802	14,354,089	15,909,104	16,099,014	16,099,014	16,099,014
Change in Fund Balance	(505,534)	(1,916,913)	(212,219)	(1,997,370)	(1,822,010)	(1,822,010)	(1,822,010)
Staffing FTE	0.50	0.50	0.50	0.50	0.50	0.50	0.50

Douglas County, Oregon
Employee Benefit Trust Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
600-0000-2890-00	Interdept Charges for Services	General	8,335,844	8,541,591	10,470,104	10,767,014	10,767,014	10,767,014
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	46,890	29,492	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	17,887	19,814	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	5,000	0	0	0	0	0
600-0000-3800-01	Interest	General Investments	72,706	89,432	62,000	55,000	55,000	55,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	640,870	291,725	400,000	300,000	300,000	300,000
600-0000-3879-00	Miscellaneous	General	30,251	29,191	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	12,025	3,644	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	2,011	795	0	0	0	0
Total Revenue			9,163,484	9,005,684	11,002,104	11,192,014	11,192,014	11,192,014
600-7980-4000-00	Regular Employees	General	28,251	30,083	31,767	31,878	31,878	31,878
600-7980-4030-00	Temporary Employees	General	0	0	5,000	5,000	5,000	5,000
600-7980-4500-00	PERS	General	8,044	11,001	10,318	8,464	8,464	8,464
600-7980-4510-00	Social Security	General	2,161	2,301	2,813	2,821	2,821	2,821
600-7980-4520-00	Workers' Compensation	General	99	105	276	277	277	277
600-7980-4530-00	Medical and Dental Insurance	General	8,110	7,946	8,190	8,400	8,400	8,400
600-7980-4540-00	Unemployment	General	42	90	110	184	184	184
Total Personnel Services			46,707	51,526	58,474	57,024	57,024	57,024
600-7990-5000-00	Legal Services	General	62,310	223,084	550,000	550,000	550,000	550,000
600-7990-5090-00	Employee Assistance	General	13,333	7,257	0	0	0	0
600-7990-5099-00	Other Professional Services	General	55,852	46,485	150,000	150,000	150,000	150,000
600-7990-5590-00	Safety Program	General	7,911	8,340	15,000	15,000	15,000	15,000
600-7990-6299-00	Other Materials and Supplies	General	1,971	5,279	7,000	7,000	7,000	7,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	8,165,555	7,776,736	8,764,000	8,750,000	8,750,000	8,750,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	67,243	48,097	20,000	10,000	10,000	10,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	30,390	21,221	30,000	30,000	30,000	30,000
600-7990-6710-05	Health/Life Insurance	Health Ins-HRA	0	154,327	330,000	330,000	330,000	330,000
600-7990-6710-06	Health/Life Insurance	Affordable Care Act Fees	1,560	1,545	0	0	0	0
600-7990-6710-07	Health/Life Insurance	Long-Term Disability Ins	0	77,227	160,000	180,000	180,000	180,000
600-7990-6710-10	Health/Life Insurance	ERRP Funds	103,679	0	0	0	0	0

Douglas County, Oregon
Employee Benefit Trust Fund

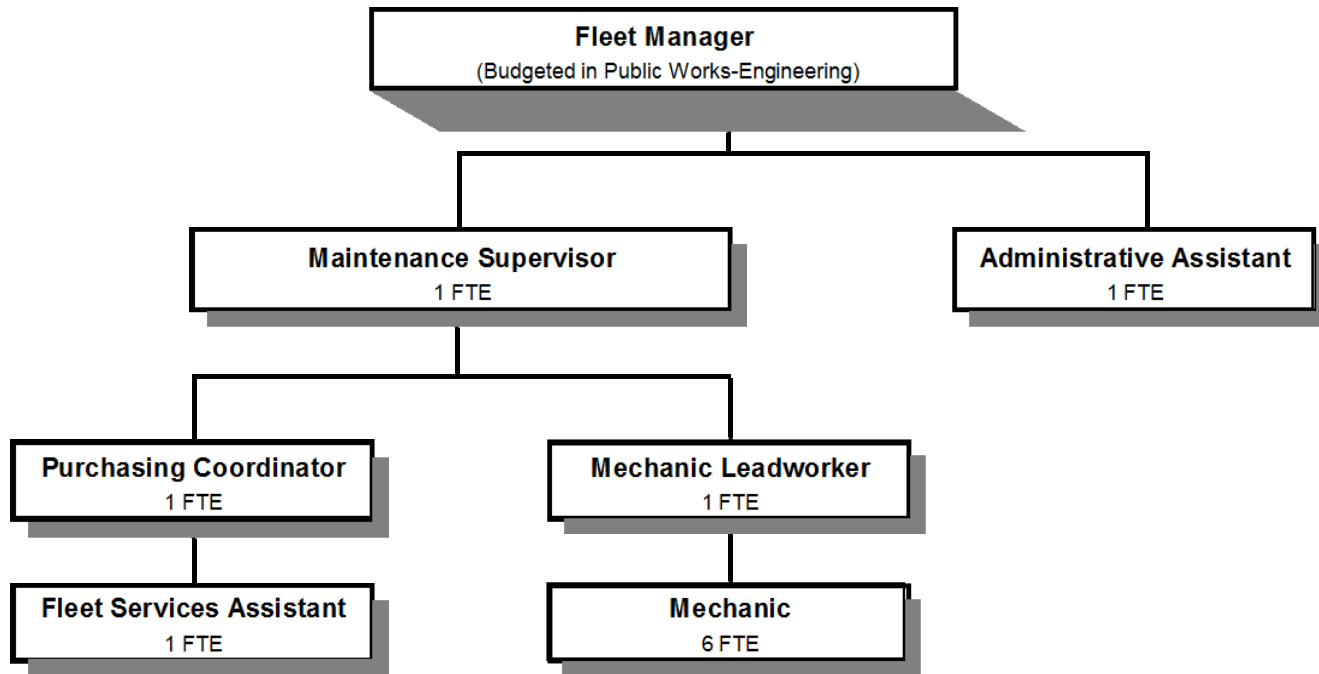
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
600-7990-6715-01	Workers' Compensation	Workers' Compensation	253,220	197,248	700,000	700,000	700,000	700,000
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	56,770	55,493	40,000	45,000	45,000	45,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	49,187	41,191	55,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	18,146	17,511	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	101,548	98,400	120,000	130,000	130,000	130,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	150,655	128,215	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	1,631,163	34,601	1,000,000	1,000,000	1,000,000	1,000,000
600-7990-6735-00	Unemployment Claims	General	256,500	198,629	750,000	750,000	750,000	750,000
600-7990-7900-XX	Miscellaneous	Various	6,697	25,491	0	0	0	0
Total Materials & Services			11,033,690	9,166,377	12,941,000	12,957,000	12,957,000	12,957,000
Total Expenditures			11,080,397	9,217,903	12,999,474	13,014,024	13,014,024	13,014,024

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	FTE	FY 17-18	
		<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Safety Manager		0.50	0.50	0.50		
Risk Manager					0.50	31,878
Temporary						5,000
PERS	26.55% / 38.18%					8,464
Social Security	7.65%					2,821
Worker's Compensation	0.75%					277
Unemployment	0.50%					184
Medical & Dental Insurance	\$1,400/mo					8,400
Total Personnel Services						<u>57,024</u>

FLEET MANAGEMENT FUND



Douglas County, Oregon
Fleet Management Fund (620)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	1,379,802	1,164,074	1,094,893	700,000	900,000	900,000	900,000
Revenues:							
Interdepartmental Charges	3,223,785	3,088,724	2,757,887	3,077,000	3,007,000	3,007,000	3,007,000
Other Sales and Services	206,342	176,484	176,546	188,000	186,000	186,000	186,000
Interest	6,727	7,113	10,156	10,000	10,000	10,000	10,000
Total Revenue	3,436,854	3,272,321	2,944,589	3,275,000	3,203,000	3,203,000	3,203,000
TOTAL RESOURCES	4,816,656	4,436,395	4,039,482	3,975,000	4,103,000	4,103,000	4,103,000
<u>REQUIREMENTS</u>							
Personnel Services	860,371	881,082	841,024	883,781	947,589	947,589	947,589
Materials & Services	2,283,575	2,080,024	1,568,754	2,111,700	2,046,300	2,046,300	2,046,300
Capital Outlay	508,636	380,396	405,641	390,000	418,200	418,200	418,200
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,652,582	3,341,502	2,815,419	3,585,481	3,612,089	3,612,089	3,612,089
Ending Fund Balance	1,164,074	1,094,893	1,224,063	389,519	490,911	490,911	490,911
TOTAL REQUIREMENTS	4,816,656	4,436,395	4,039,482	3,975,000	4,103,000	4,103,000	4,103,000
Change in Fund Balance	(215,728)	(69,181)	129,170	(310,481)	(409,089)	(409,089)	(409,089)
Staffing FTE	12.00	12.00	11.00	11.00	11.00	11.00	11.00
Capital Outlay:							
6 Sheriff SUVs							178,200
6 Sheriff Pickups							186,000
2 Juvenile Administration SUVs							54,000
							418,200

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
620-0000-2400-00	Outside Sales & Services	General	160,510	170,979	165,000	165,000	165,000	165,000
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	49,760	50,340	52,000	52,000	52,000	52,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	12,798	10,346	15,000	15,000	15,000	15,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matls & Services	1,594,324	1,559,208	1,360,000	1,360,000	1,360,000	1,360,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	1,077,605	757,582	1,300,000	1,200,000	1,200,000	1,200,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	354,237	380,411	350,000	380,000	380,000	380,000
620-0000-3800-01	Interest	General Investments	7,113	10,156	10,000	10,000	10,000	10,000
620-0000-3870-80	Other Sales	Sale of Inventory	12,940	5,328	20,000	20,000	20,000	20,000
620-0000-3879-00	Miscellaneous	General	3,034	239	3,000	1,000	1,000	1,000
Total Revenue			3,272,321	2,944,589	3,275,000	3,203,000	3,203,000	3,203,000
620-7980-4000-00	Regular Employees	General	498,480	483,101	504,946	511,867	511,867	511,867
620-7980-4030-00	Temporary Employees	General	16,663	572	10,000	30,000	30,000	30,000
620-7980-4050-00	Overtime	General	139	1,845	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	1,083	6,021	0	0	0	0
620-7980-4500-00	PERS	General	134,857	134,083	141,678	170,518	170,518	170,518
620-7980-4510-00	Social Security	General	39,438	37,061	39,548	41,606	41,606	41,606
620-7980-4520-00	Workers' Compensation	General	1,803	1,699	3,876	4,079	4,079	4,079
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	4	375	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	187,842	174,818	180,180	184,800	184,800	184,800
620-7980-4540-00	Unemployment	General	773	1,449	1,553	2,719	2,719	2,719
Total Personnel Services			881,082	841,024	883,781	947,589	947,589	947,589
620-7990-5030-00	Physician Services	General	350	650	1,000	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	447	634	1,000	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	151,298	119,125	105,000	115,000	115,000	115,000
620-7990-5199-00	Other Technical Services	General	173	186	1,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	11,123	7,342	10,000	10,000	10,000	10,000
620-7990-6065-01	Fuel and Oil	Gas	574,992	413,792	630,000	600,000	600,000	600,000
620-7990-6065-02	Fuel and Oil	Diesel	538,223	275,574	550,000	500,000	500,000	500,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	32,576	25,637	40,000	30,000	30,000	30,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	744	1,320	1,000	1,000	1,000	1,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
620-7990-6075-00	Parts & Replacements	General	93,714	68,573	70,000	80,000	80,000	80,000
620-7990-6110-00	Safety Supplies	General	4,060	821	5,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	0	240	1,500	1,000	1,000	1,000
620-7990-6290-10	Software Purchases	Software Updates/Maint	7,857	9,487	20,000	20,000	20,000	20,000
620-7990-6295-00	Equipment-Noninventory	General	1,926	826	4,000	1,000	1,000	1,000
620-7990-6299-00	Other Materials and Supplies	General	17,859	13,113	18,000	15,000	15,000	15,000
620-7990-6460-00	Software Rental	General	1,500	0	0	0	0	0
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	157,060	150,611	170,000	170,000	170,000	170,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	414,689	410,475	410,000	410,000	410,000	410,000
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	2,169	356	2,500	1,000	1,000	1,000
620-7990-6550-00	Building and Grounds Main	General	533	2,719	3,500	15,000	15,000	15,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	6,608	1,891	1,500	5,000	5,000	5,000
620-7990-6680-01	Communication	Telephone	3,082	2,861	3,000	3,000	3,000	3,000
620-7990-6680-03	Communication	Remote Communications	1,853	2,829	3,000	3,000	3,000	3,000
620-7990-6685-00	Utilities	General	5,177	5,211	5,000	1,500	1,500	1,500
620-7990-6685-01	Utilities	Electric	34,000	35,971	30,000	35,000	35,000	35,000
620-7990-6685-03	Utilities	Water and Sewer	5,465	5,972	5,000	6,000	6,000	6,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	800	800	4,000	3,800	3,800	3,800
620-7990-6800-00	Laundry and Dry Cleaning	General	6,108	6,364	6,000	7,000	7,000	7,000
620-7990-6850-00	License and Permit Fees	General	1,699	1,673	4,000	2,000	2,000	2,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	610	682	1,000	1,000	1,000	1,000
620-7990-7350-00	Printing	General	330	0	0	0	0	0
620-7990-7400-00	Office Supplies and Expenses	General	1,193	1,616	2,500	2,500	2,500	2,500
620-7990-7410-00	Postage	General	377	281	500	500	500	500
620-7990-7500-00	Subscriptions, Periodicals, etc.	General	0	0	100	0	0	0
620-7990-7560-00	Conventions, Schools, Seminars	General	133	80	1,000	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	122	40	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,174	1,002	1,500	1,500	1,500	1,500
620-7990-7850-00	Pre-employment Testing	General	0	0	100	500	500	500
Total Materials and Services			2,080,024	1,568,754	2,111,700	2,046,300	2,046,300	2,046,300

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
620-8000-8300-00	Vehicles and Heavy Equipment	General	380,396	405,641	390,000	418,200	418,200	418,200
Total Capital Outlay			380,396	405,641	390,000	418,200	418,200	418,200
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			3,341,502	2,815,419	3,585,481	3,612,089	3,612,089	3,612,089

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Fleet Services Director	1.00				
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	60,549
Mechanic Leadworker	1.00	1.00	1.00	1.00	53,456
Mechanic	5.00	6.00	6.00	6.00	282,306
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	47,466
Fleet Srvc Mechanic Assistant	1.00				
Fleet Services Assistant	1.00	1.00	1.00	1.00	24,435
Administrative Assistant	1.00	1.00	1.00	1.00	43,655
Total Regular	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>511,867</u>
Temporary					30,000
Overtime					2,000
PERS		26.55%,38.18%			170,518
Social Security		7.65%			41,606
Worker's Compensation		0.75%			4,079
Unemployment		0.50%			2,719
Medical & Dental Insurance		\$1,400/mo			<u>184,800</u>
Total Personnel Services					<u><u>947,589</u></u>

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2870	Accountability Support Srv Mgr	42,328	60,549
1290	Accountant	50,502	72,051
1210	Accounting Clerk 1	25,085	35,734
1230	Accounting Clerk 2	28,080	40,206
1250	Accounting Technician 1	31,678	45,219
1270	Accounting Technician 2	35,547	50,794
1251	Acct Tech 1 (PS)	34,861	49,733
1912	Admin Assistant (JUV)	31,678	45,219
1911	Admin Assistant (PS)	34,861	49,733
1910	Administrative Assistant	31,678	45,219
1909	Administrative Assistant (Juv)	31,678	45,219
2610	Animal Control Deputy	40,394	51,605
4537	Assessment Database Technician	35,547	50,794
4535	Assessment Database Technician	35,547	50,794
2010	Assessment Manager	47,611	68,037
4522	Assessment Technician 1	26,562	37,856
4520	Assessment Technician 1	26,562	37,856
4527	Assessment Technician 2	29,848	42,619
4525	Assessment Technician 2	29,848	42,619
9010	Assessor	66,643	66,643
3160	Assistant Building Official	60,112	85,842
1830	Assistant County Counsel	60,112	85,842
1790	Assistant District Attorney	86,091	122,907
2940	Asst Juv Dept Director	67,538	96,533
2885	Asst Juv Det/Shelter Mgr	47,611	68,037
1360	Auditor	53,477	76,378
8170	Bldg Facilities and Park Direc	71,760	102,419
6690	Bldg Facilities Project Coord	50,502	72,051
6680	Bldg Maintenance Supervisor	42,328	60,549
1980	Board Assistant	35,547	50,794
1982	Board Assistant Supervisor	37,690	53,810
5480	Body & Paint Worker	34,528	48,630
3330	Branch Librarian	31,678	45,219
5140	Bridge Carpenter	32,094	45,157

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
4110	Bridge Engineer	53,477	76,378
5150	Bridge Equipment Operator	33,634	47,466
5160	Bridge Welder	34,528	48,630
5170	Bridge/Special Projects Mgr	47,611	68,037
2035	Budget & Tax Supervisor	50,502	72,051
8190	Building Facilities Director	58,926	84,157
3140	Building Inspection Supervisor	47,611	68,037
3110	Building Inspector	47,611	68,037
6640	Building Maintenance Tech 1	29,848	42,619
6650	Building Maintenance Tech 2	33,550	47,902
6660	Building Maintenance Tech 3	37,690	53,810
6670	Building Maintenance Tech 4	39,915	57,138
8080	Building Official	70,346	100,402
3105	Building Permit Technician	35,547	50,794
1975	Bus Srv Div Dir	60,112	85,842
1930	Business Systems Analyst	39,915	57,138
4390	Cartographic Supervisor	39,915	57,138
4372	Cartographic/GIS Technician 1	29,848	42,619
4370	Cartographic/GIS Technician 1	29,848	42,619
4382	Cartographic/GIS Technician 2	33,550	47,902
4380	Cartographic/GIS Technician 2	33,550	47,902
7110	CH Healthy Start Supervisor	35,547	50,794
4580	Chf Dep Assessor/Chf Appraiser	50,502	72,051
2170	Chief Deputy Medical Examiner	53,664	68,432
2050	Chief Deputy/Director of Elect	42,328	60,549
8010	Chief Financial Officer	84,386	121,202
8050	Children & Families Commsn Dir	60,112	85,842
2330	Civil Clerk	37,086	47,403
2320	Civil Deputy	46,301	58,968
7190	Com Health Division Director	60,112	85,842
9020	Commissioner	77,459	77,459
2650	Communication Supvsr-Basic	45,947	65,624
2638	Communications Call Taker-Adv	32,344	41,184
2634	Communications Call Taker-Int	32,344	41,184

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2630	Communications Call Tker-Basic	32,344	41,184
8280	Communications Director	125,008	125,008
2648	Communications Officer-Adv	42,515	54,163
2640	Communications Officer-Basic	42,515	54,163
2644	Communications Officer-Inter	42,515	54,163
2658	Communications Supervisor-Adv	45,947	65,624
2654	Communications Supervisor-Int	45,947	65,624
7080	Community Health Assistant	25,085	35,734
7090	Community Health Coordinator	33,550	47,902
7120	Community Health Nurse 1	37,690	53,810
7130	Community Health Nurse 2	42,328	60,549
7140	Community Health Nurse 3	44,928	64,210
7150	Community Health Nurse 4	50,502	72,051
6685	Complex Operations Manager	47,611	68,037
2410	Cook (Part-time/On-Call)	25,085	35,734
2150	Corporal	53,664	68,432
2158	Corporal - Advanced	53,664	68,432
2154	Corporal - Intermediate	53,664	68,432
2210	Corrections Captain	125,008	125,008
2310	Corrections Clerk	37,086	47,403
2420	Corrections Cook	23,233	29,619
2528	Corrections Deputy-Advanced	47,923	61,277
2520	Corrections Deputy-Basic	47,923	61,277
2524	Corrections Deputy-Intermediat	47,923	61,277
2510	Corrections Deputy-Noncert	40,581	51,896
2425	Corrections Medical Assistant	25,085	35,734
2450	Corrections Medical Spvsr (NP)	73,632	105,248
2440	Corrections Nurse/LPN	32,594	41,642
2430	Corrections Nurse/RN	45,386	57,782
9030	County Clerk	63,669	63,669
8030	County Counsel	84,386	121,202
7560	County Health Officer	180,336	180,336
2120	Court Security	43,285	57,304
5120	Culvert Flusher	33,634	47,466

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
6610	Custodian	21,008	30,077
6625	Custodian Foreman	28,080	40,206
6620	Custodian Leadworker	23,587	33,717
6630	Custodian Supervisor	31,678	45,219
7430	Day Treatment Supervisor	42,328	60,549
7505	DD Services Pgm Mgr	47,611	68,037
1070	Department Assistant	21,008	30,077
1010	Department Assistant 1	19,240	27,477
1020	Department Assistant 2	18,762	26,790
1030	Department Assistant 3	21,008	30,077
1040	Department Assistant 4	23,587	33,717
1031	Department Asst 3 (PS)	23,109	33,093
1041	Department Asst 4 (PS)	25,958	37,086
1720	Deputy District Attorney 1	54,829	78,395
1740	Deputy District Attorney 2	65,374	93,350
1760	Deputy District Attorney 3	76,378	109,117
1780	Deputy District Attorney 4	76,482	109,221
1355	Deputy Finance Officer	67,538	96,533
7240	Deputy Health Administrator	67,538	96,533
1310	Deputy Treasurer	35,547	50,794
2168	Detective - Advanced	53,664	68,432
2164	Detective - Intermediate	53,664	68,432
2160	Detectives	53,664	68,432
2750	Detention Shelter Counselor 1	41,122	58,739
2752	Detention Shelter Counselor 1	41,122	58,739
2760	Detention Shelter Counselor 2	43,576	62,254
2762	Detention Shelter Counselor 2	43,576	62,254
2770	Detention Shelter Counselor 3	46,883	67,080
2772	Detention Shelter Counselor 3	46,883	67,080
2780	Detention Shelter Supervisor	47,611	68,037
7510	Dev Disabilities Division Dir	56,680	80,974
7015	Dining Site Food Service Wkr	21,008	30,077
2260	DINT Intelligence Specialist	23,587	33,717
2370	DINT Investigation Spt Spec	43,909	62,858

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2360	DINT Property Manager	29,848	42,619
9040	District Attorney	25,189	25,189
1670	District Attorney Office Mgr	38,002	54,246
1935	Division Business Coordinator	42,328	60,549
2875	Division Business Coordinator	42,328	60,549
1920	Division Business Manager	47,611	68,037
3150	Electrical Inspector	47,611	68,037
2350	Emergency Services Coordinator	50,066	71,635
4120	Eng & Const Division Engineer	56,680	80,974
4065	Eng Contract Administrator	50,502	72,051
4020	Engineering Assistant	22,318	31,866
4090	Engineering Srvy & Mp Supervis	50,502	72,051
4060	Engineering Systems Specialist	39,915	57,138
4080	Engineering Tech Srvs Supervis	53,477	76,378
4030	Engineering Technician 1	29,848	42,619
4040	Engineering Technician 2	33,550	47,902
4050	Engineering Technician 3	37,690	53,810
7550	Environ Health Div Director	53,477	76,378
7530	Environ Health Specialist 1	33,550	47,902
7540	Environ Health Specialist 2	39,915	57,138
7542	Environmental Health Prog Supv	47,611	68,037
3730	Environmental Inspection Spec	39,915	57,138
5280	Environmental Operations Mgr	47,611	68,037
6455	Event Development Coordinator	37,690	53,810
1915	Executive Admin. Asst.	35,547	50,794
6420	Fair Complex Groundskeepers	25,085	35,734
6470	Fair Finance Services Mgr	39,915	57,138
6450	Fair Food and Beverage Manager	35,547	50,794
6440	Fair Maintenance Technician	29,848	42,619
6430	Fair Maintenance Worker	25,085	35,734
6445	Fair Operations Assistant	25,085	35,734
6460	Fair Operations Manager	47,611	68,037
8270	Fairgrounds Manager	70,346	100,402
1350	Finance Services Manager	56,680	80,974

**Douglas County Compensation Plan
Fiscal Year 2017-2018**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
1320	Financial Analyst	42,328	60,549
5590	Fleet & Engineering Manager	60,112	85,842
5570	Fleet Maintenance Coordinator	37,690	53,810
5580	Fleet Maintenance Supervisor	42,328	60,549
5430	Fleet Services Assistant	17,971	25,750
8150	Fleet Services Director	58,926	84,157
5460	Fleet Services Technician	34,528	48,630
5410	Fleet Services Worker	17,576	25,189
5510	Fleet Srvc Mechanic Assistant	29,099	40,934
5530	Fleet Srvcs Purchasing Cordntr	33,634	47,466
7010	Food Service Worker	20,800	20,800
4620	Forester	42,328	60,549
8250	Harbor Manager	70,346	100,402
8210	Health & Social Services Admin	86,070	123,635
7230	Health Ed Program Manager	42,328	60,549
7220	Health Educator	37,690	53,810
7210	Health Outreach Worker	25,085	35,734
1185	Health Records Senior Tech	31,678	45,219
5060	Heavy Equipment Operator	33,634	47,466
5110	Herbicide Applicator	34,902	49,109
5090	Herbicide Truck Operator	30,638	43,077
1520	Human Resources Analyst	37,690	53,810
1500	Human Resources Assistant	23,587	33,717
8020	Human Resources Director	83,554	120,016
1530	Human Resources Senior Analyst	47,611	68,037
8230	Information Systems Director	83,554	120,016
7710	Information Systems Tech	43,971	62,920
2910	Intake Division Manager	50,502	72,051
2174	Investigations Analyst	40,082	50,981
8235	IS and Building Facilities Dir	106,413	151,986
7770	IS Project Manager	78,270	111,738
7730	IS Support Services Manager	50,398	71,989
7742	IS Tech Support Analyst 1	47,507	67,954
7740	IS Tech Support Analyst 1	47,507	67,954

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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
7750	IS Tech Support Analyst 2	53,414	76,398
7760	IS Tech Support Analyst 3	62,462	89,190
7780	IS Technical Support Manager	71,531	102,170
7720	IS Telecommunications Spec	44,845	64,043
7722	IS Telecommunications Spec 2	50,398	71,989
1600	Justice Court Services Asst 1	23,587	33,717
1601	Justice Court Services Asst 2	26,562	37,856
9050	Justice of the Peace	41,912	41,912
2855	Juv Intensive Supervision Ofc	39,915	57,138
2930	Juv Srv Fac & Dev Mgr	56,680	80,974
2820	Juvenile Counselor 1	41,122	58,739
2822	Juvenile Counselor 1	41,122	58,739
2830	Juvenile Counselor 2	43,576	62,254
2832	Juvenile Counselor 2	43,576	62,254
2840	Juvenile Counselor 3	46,883	67,080
2842	Juvenile Counselor 3	46,883	67,080
2850	Juvenile Detention Team Superv	39,915	57,138
2890	Juvenile Detention/Shelter Mgr	53,477	76,378
8060	Juvenile Director	74,610	106,621
2790	Juvenile Services Specialist 1	30,722	43,784
2792	Juvenile Services Specialist 1	30,722	43,784
2810	Juvenile Services Specialist 2	34,528	49,338
2812	Juvenile Services Specialist 2	34,528	49,338
2860	Juvenile Services Supervisor	47,611	68,037
2816	Juvenile Services Team Leader	41,122	58,739
2818	Juvenile Services Team Leader	41,122	58,739
7520	Laboratory Program Manager	39,915	57,138
8145	Land and Park Director	70,346	100,402
8140	Land Director	53,477	76,378
4350	Land Surveyor	39,915	57,138
1800	Law Librarian	31,678	45,219
7066	Lead Bus Driver	19,760	26,083
1609	Legal Assist 1 (Juv)	27,602	39,312
1612	Legal Assist 1 (JUV)	27,602	39,312

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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
1611	Legal Assist 1 (PS)	27,602	39,312
1619	Legal Assist 2 (Juv)	30,909	44,262
1622	Legal Assist 2 (JUV)	30,909	44,262
1631	Legal Assist 3 (PS)	32,822	46,925
1610	Legal Assistant 1	25,085	35,734
1620	Legal Assistant 2	28,080	40,206
1630	Legal Assistant 3	29,848	42,619
1621	Legal Assisst 2 (PS)	30,909	44,262
3350	Librarian 1	35,547	50,794
3360	Librarian 2	39,915	57,138
3340	Library Circulation Supervisor	37,690	53,810
7705	Library Computer Spt Tech	31,678	45,219
8090	Library Director	58,926	84,157
3310	Library Technician 1	23,587	33,717
3320	Library Technician 2	26,562	37,856
2190	Lieutenant	73,632	105,248
5050	Light Equipment Operator	30,638	43,077
5790	Lighthouse/CG Museum Mgr/Curat	33,550	47,902
5070	Maintenance Blade Operator	33,634	47,466
1940	Management Analyst 1	37,690	53,810
1950	Management Analyst 2	39,915	57,138
1960	Management Analyst 3	44,928	64,210
6010	Marine Fuel Site Attendant	21,008	30,077
5550	Mechanic	34,528	48,630
5560	Mechanic Leadworker	36,774	53,456
7310	Mental Health Assistant	25,085	35,734
7470	Mental Health Division Dir	60,112	85,842
7490	Mental Health Medical Director	152,880	152,880
7235	Mental Health Operations Mgr	56,680	80,974
7330	Mental Health Specialist 1	33,550	47,902
7350	Mental Health Specialist 2	37,690	53,810
7370	Mental Health Specialist 3	44,928	64,210
7390	Mental Health Specialist 4	47,611	68,037
7410	Mental Health Specialist 5	53,477	76,378

**Douglas County Compensation Plan
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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
7460	MH Clinical Manager	56,680	80,974
3510	Museum Curator	33,550	47,902
8110	Museum Director	58,926	84,157
3540	Museum Educator	33,550	47,902
3530	Museum Operations Technician	33,550	47,902
3520	Museum Research Librarian	33,550	47,902
4160	Natural Resources Div Manager	53,477	76,378
4140	Natural Resources Technician	29,848	42,619
7160	Nurse Practitioner	56,680	80,974
7035	Nutrition and SS Prog Spvsr	37,690	53,810
7180	Nutrition Program Manager	47,611	68,037
7170	Nutritionist	37,690	53,810
5190	O & M Leadworker 2	36,774	53,456
5240	O&M Division Manager	56,680	80,974
5180	O&M Leadworker 1	34,778	50,461
5230	O&M Manager	47,611	68,037
5210	O&M Supervisor 1	39,915	57,138
5220	O&M Supervisor 2	42,328	60,549
1112	Office Manager 1	25,085	35,734
1110	Office Manager 1	25,085	35,734
1122	Office Manager 2	28,080	40,206
1120	Office Manager 2	28,080	40,206
1132	Office Manager 3	29,848	42,619
1130	Office Manager 3	29,848	42,619
1121	Office Mgr 2 (PS)	29,078	41,662
1970	Operations Team Manager	53,477	76,378
5130	Paint Striper	33,634	47,466
1810	Paralegal	35,547	50,794
5820	Park Caretaker	21,008	30,077
5822	Park Caretaker Regular	29,848	42,619
8160	Park Director	66,435	94,827
5840	Park Groundskeeper	25,085	35,734
5880	Park Maintenance Supervisor	37,690	53,810
5870	Park Maintenance Tech 3	33,550	47,902

**Douglas County Compensation Plan
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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5850	Park Maintenance Technician 1	29,848	42,619
5860	Park Maintenance Technician 2	31,678	45,219
5890	Park Operations Supervisor	39,915	57,138
5830	Park Ranger	19,136	27,310
5875	Park/Campground Coordinator	33,550	47,902
5910	Parks Manager	44,928	64,210
3040	Parole & Probation Dep Dir	53,477	76,378
8070	Parole & Probation Director	60,112	85,842
3030	Parole & Probation Ofcr Leadwk	42,328	60,549
3010	Parole & Probation Officer 1	35,547	50,794
3020	Parole & Probation Officer 2	39,915	57,138
3050	Parole & Probation Supervisor	44,928	64,210
2220	Patrol Captain	74,734	106,725
2148	Patrol Deputy Sheriff-Adv	48,547	61,984
2140	Patrol Deputy Sheriff-Basic	48,547	61,984
2144	Patrol Deputy Sheriff-Intermed	48,547	61,984
2130	Patrol Deputy Sheriff-Recruit	46,301	58,968
4532	Personal Property Technician 2	29,848	42,619
4530	Personal Property Technician 2	29,848	42,619
8290	PH Adminstrator / Hlth Officer	130,062	130,062
3710	Planner 1	35,547	50,794
3720	Planner 2	39,915	57,138
3750	Planner 3	42,328	60,549
8120	Planning Director	74,610	106,621
3780	Planning Manager	56,680	80,974
3670	Planning Technical Manager	44,928	64,210
3610	Planning Technician 1	25,085	35,734
3630	Planning Technician 2	29,848	42,619
3650	Planning Technician 3	35,547	50,794
3130	Plans Examiner	50,502	72,051
3135	Plans Examiner Engineer	36,899	72,301
2270	Police Records Clerk	35,381	45,302
4130	Power Plant Operator/Hydrologi	47,611	68,037
1380	Printer	23,587	33,717

**Douglas County Compensation Plan
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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2920	Probation Division Manager	50,502	72,051
4542	Property Appraiser 1	29,848	42,619
4540	Property Appraiser 1	29,848	42,619
4552	Property Appraiser 2	35,547	50,794
4550	Property Appraiser 2	35,547	50,794
4562	Property Appraiser 3	39,915	57,138
4560	Property Appraiser 3	39,915	57,138
4570	Property Appraiser 4	44,928	64,210
4512	Property Appraiser Trainee	26,562	37,856
4510	Property Appraiser Trainee	26,562	37,856
2280	Property Manager	40,082	50,981
7450	Psychiatric Nurse Practioner	56,680	80,974
7480	Psychiatrist	152,880	152,880
8130	Public Works Director	84,386	121,202
5020	Public Works Maint Worker 1	25,189	35,381
5030	Public Works Maint Worker 2A	27,789	39,042
5040	Public Works Maint Worker 2B	29,099	40,934
5010	Public Works Temp	21,008	30,077
1340	Purchasing Manager	42,328	60,549
7025	Quality Assurance Coordinator	37,690	53,810
7765	Radio Sys Communications Tech	53,414	76,398
4590	Real Property Officer	44,928	64,210
2335	Records & Civil Division Super	45,947	65,624
1050	Records and Elections Tech 1	23,587	33,717
1060	Records and Elections Tech 2	25,085	35,734
1180	Records Technician	26,562	37,856
3120	Regulation Specialist	36,899	72,301
5810	Relief/Temporary Caretaker	19,302	19,698
7785	Research and Development Mgr.	63,752	91,021
1535	Risk Manager	53,477	76,378
1540	Risk/Labor Relations Manager	60,112	85,842
6060	RV Resort Manager	47,611	68,037
5270	S/W Testing & Monitoring Spec	38,002	53,706
5260	S/W Truck Equipment Operator	33,634	47,466

**Douglas County Compensation Plan
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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
1510	Safety Manager	37,690	53,810
6040	Salmon Harbor Project Manager	42,328	60,549
5845	Seasonal Park Maintenance Work	19,240	27,477
2340	Senior Civil Deputy	42,328	60,549
1080	Senior Department Assistant	23,587	33,717
3370	Senior Librarian	44,928	64,210
3760	Senior Planner	47,611	68,037
7545	Senior Sanitarian	53,477	76,378
7020	Senior Services Coordinator	25,085	35,734
8100	Senior Services Director	53,477	76,378
7040	Senior Services Program Mgr	44,928	64,210
1175	Senior Tax Clerk	31,678	45,219
2180	Sergeant	65,541	93,538
2530	Shelter Attendant	18,762	26,790
9060	Sheriff	107,786	107,786
2110	Sheriff Reserves	22,506	22,506
8180	Solid Waste Director	70,346	100,402
5250	Solid Waste Site Attendant	26,478	37,086
7030	Sr Services Case Manager	33,550	47,902
7050	Sr/Disab Srvs Div Director	60,112	85,842
7045	SS & Area Agency on Aging Mgr	47,611	68,037
1650	Support Enforcement Agent	32,822	46,925
1660	Support Enforcement Pgm Mgr	43,909	62,858
5080	Surfacing Operator	33,634	47,466
4290	Survey Aide	23,587	33,717
4360	Survey Supervisor	44,928	64,210
4340	Survey Support Supervisor	33,550	47,902
4310	Survey Technician 1	25,085	35,734
4320	Survey Technician 2	31,678	45,219
4330	Survey Technician 3	33,550	47,902
9070	Surveyor	66,643	66,643
1170	Tax Clerk	26,562	37,856
2030	Tax Collection Deputy	37,690	53,810
4070	Technical Services Manager	53,477	76,378

**Douglas County Compensation Plan
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Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
6410	Temp Fair Cmplx Wkr 1	20,800	20,800
6412	Temp Fair Cmplx Wkr 2	21,008	30,077
7065	Trans Systems Manager	39,915	57,138
2950	Transfer Site Attdt 1	18,762	26,790
2960	Transfer Site Attdt 2	21,008	30,077
2962	Transfer Site Attendant	26,478	37,086
7063	Transit Bus Drivers	19,760	26,083
7064	Transit Coordinator	28,080	40,206
7069	Transportation Serv. Director	53,477	76,378
9080	Treasurer	64,938	64,938
1280	Treasurer Revenue Clerk	31,678	45,219
2865	Treatment Services Manager	47,611	68,037
3515	Umpqua River Lighthouse/Curatr	33,550	47,902
2240	Undersheriff	74,734	106,725
1140	Veterans Claims Specialist	29,848	42,619
8040	Veterans Service Officer	42,328	60,549
1640	Victim Assistance Coordinator	30,909	44,262
7062	Vol Srvs Coordinator (JUV)	31,678	45,219
7060	Volunteer Services Coordinator	31,678	45,219
7070	Volunteer Services Program Mgr	44,928	64,210
4010	Waste Reduction Manager	39,915	57,138
2680	Weighmaster	33,384	42,577
2980	Work Crew Leadworker	35,547	50,794
2990	Work Crew Manager	47,611	68,037
2970	Work Crew Supervisor	33,550	47,902
2815	Youth Program Coordinator	33,550	47,902
1645	Youth Program Coordinator	37,170	53,082
1646	Youth Program Coordinator	37,170	53,082
2880	Youth Resident Services Manage	53,477	76,378