

**FISCAL 2018-19
ANNUAL BUDGET**

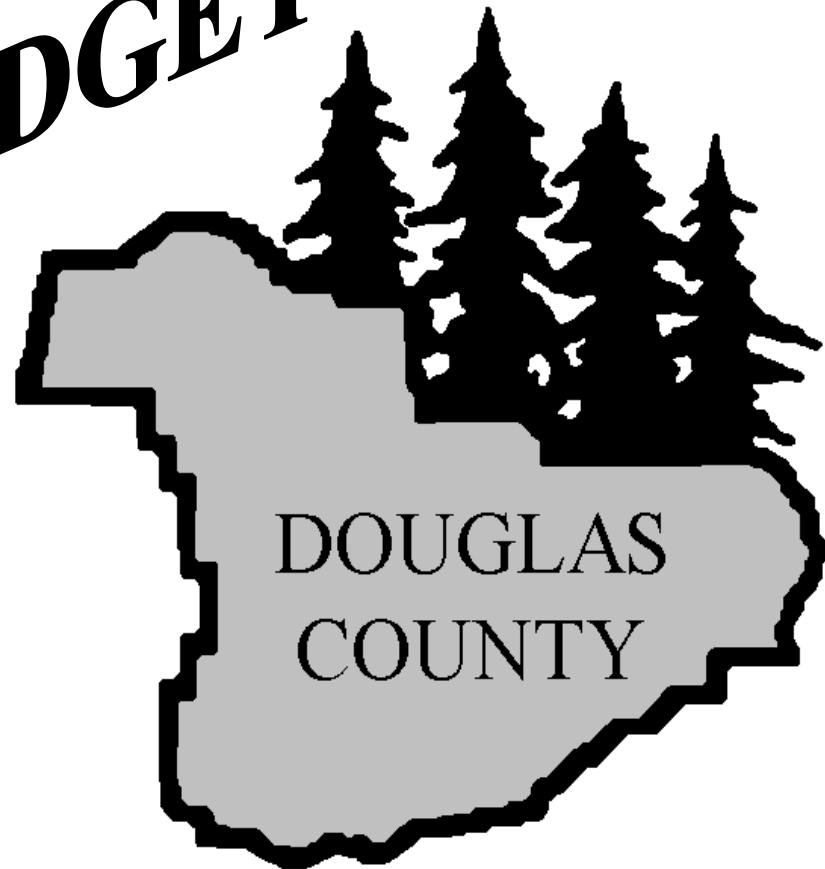


TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
GENERAL INFORMATION		GENERAL FUND (continued)	
Budget Committee	i	County Counsel	25-28
Countywide Organizational Chart	ii	District Attorney	29-33
Budget Calendar	iii	Financial Services	34-38
Budget Process	iv	Human Resources	39-42
Property Tax Information	v	Information Technology	43-46
Safety Net Receipts	vi	Justice of the Peace - Canyonville	47-50
SB 916 Disclosure	vii-viii	Justice of the Peace - Glendale	51-54
Board Order Changes to Approved Budget	ix	Justice of the Peace - Reedsport	55-58
Order to Adopt, Appropriate and Levy Tax	x-xiii	Juvenile Services	59-64
		Museum	65-69
SUMMARIES		Nondepartmental	70-71
County Comparative Summary	xiv	Parks	72-79
Resources and Requirements Summary - All Funds	xv-xvi	Planning	80-84
Charts - Resources and Requirements	xvii-xviii	Surveyor	85-89
Personnel Services Schedule	xix	Assessor	90-94
Full-time Equivalent Positions Schedule	xx	Tax Collection	95-98
		Transportation Services	99-103
GENERAL FUND		Operating Contingency	104
Summary Information	1-3	Nondepartmental Transfers Out	105
Undesignated Revenues	4-5	Additions to Notes Receivable	106
Board of Commissioners	6-9	Library (history)	107-109
Building Department	10-14	Justice of the Peace - Drain (history)	110-111
Building Facilities	15-19		
County Clerk	20-24		

TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
<i>PUBLIC SAFETY FUND</i>		<i>OTHER FUNDS</i>	
Summary Information	112-114	<i>Special Revenue Funds</i>	
Sheriff Enforcement and Corrections	115-119	County Fair Board Fund	183-188
.....Enforcement Detailed Expenditures	120-123	County Forest Management Fund	189-194
.....Corrections Detailed Expenditures	124-127	County Schools Fund	195-196
Work Crew	128-132	Dog Control Fund	197-200
Douglas Interagency Narcotics Team (DINT)	133-137	Predator Damage Control District Fund	201-202
Communications 911 and Dispatch	138-142	Drug Abuse Prevention Fund	203-204
Radio System	143-147	Industrial Development Fund	205-206
<i>HEALTH AND SOCIAL SERVICES FUND</i>		Law Library Fund	207-209
Summary Information	148-149	Salmon Habitat Improvement Fund	210-211
Public Health	150-155	Title III Fund	212-213
Veteran Services	156-160	Water Resource Development Fund	214
Senior Services	161-166Operations/Galesville	215-218
Administrative Services	167-168Watermaster	219-221
<i>PUBLIC WORKS FUND</i>		<i>Capital Projects Fund</i>	
Summary Information	169-170	Capital Projects Fund	222-223
Revenue Detail	171	<i>Enterprise Funds</i>	
Administration	172-174	Salmon Harbor Fund	224-229
Engineering	175-178	Solid Waste Fund	230-235
Highway Operations	179-182	<i>Internal Service Funds</i>	
		Employee Benefit Trust Fund	236-239
		Fleet Management Fund	240-244
		<i>MISCELLANEOUS</i>	
		Compensation Plan	245-256

DOUGLAS COUNTY, OREGON

2018-19 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

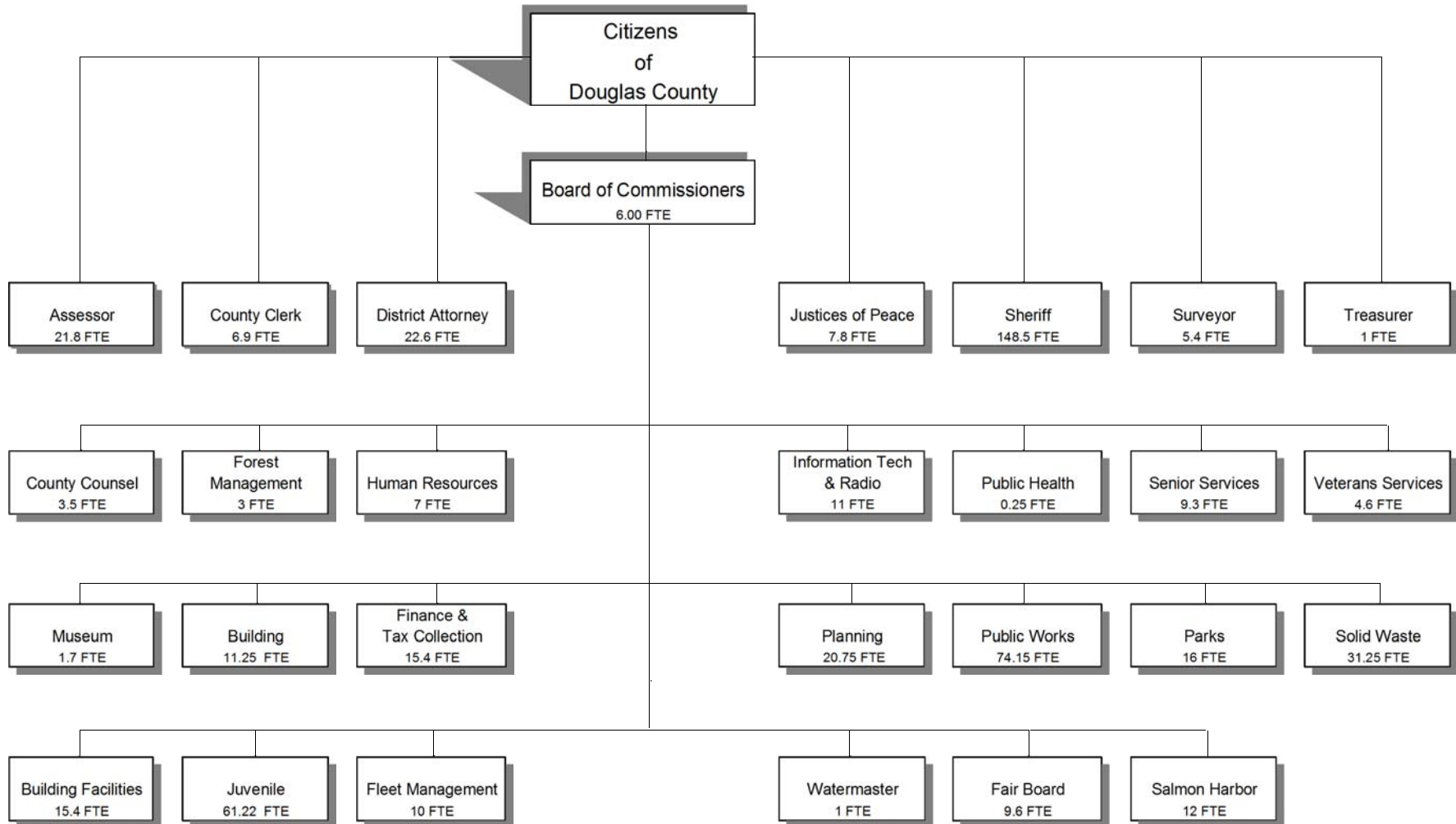
Jeffrey Johnson	June 30, 2018
Katharine Jones	June 30, 2019
Thomas Nelson	June 30, 2020

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Tim Freeman	December 31, 2018
Chris Boice	December 31, 2018
Position Vacant	

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



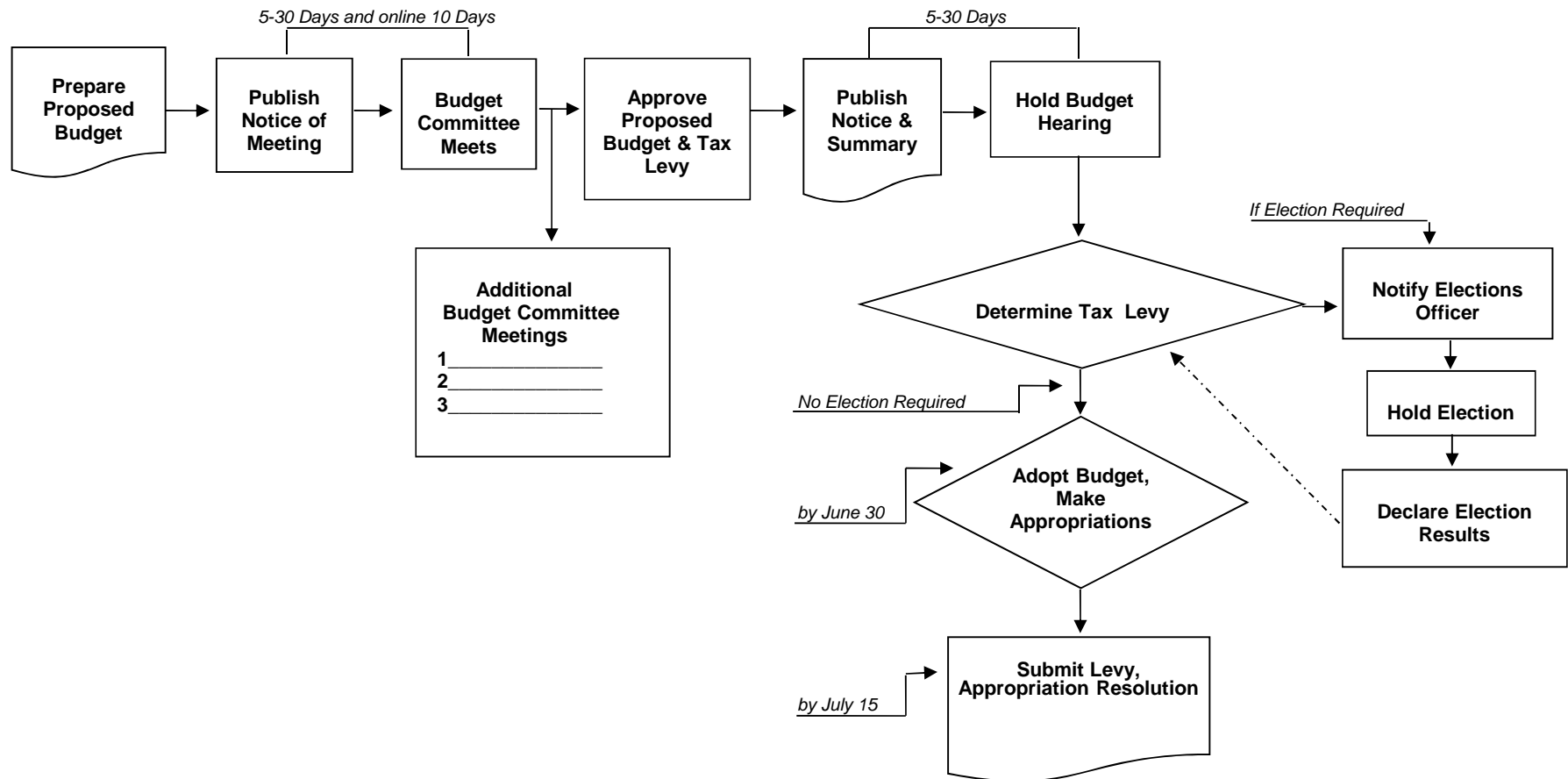
Total 2018-19 FTE 538.37

Douglas County, Oregon
FY 2018-19 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 12 & 13, 2018</i>
Departments' proposed budget worksheets back to Management & Finance	<i>April 2, 2018</i>
Publish 1st notice of Budget Committee meetings on County website	<i>May 17, 2018</i>
Proposed budget to Budget Committee	<i>May 23, 2018</i>
Budget Committee meetings	<i>May 31 & June 1, 2018</i>
Publish notice of budget hearing and budget summary	<i>June 13, 2018</i>
Board of Commissioners holds public hearing	<i>June 20, 2018</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 27, 2018</i>
Budget document to Assessor's Office	<i>July 15, 2018</i>

THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2018-19 BUDGET**

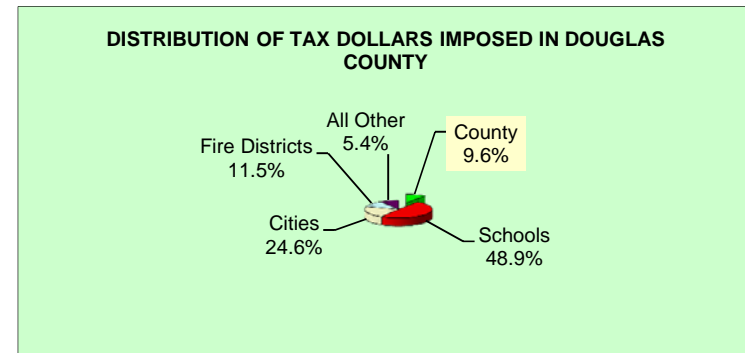
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	3.26%	105,334
Residential	1.54%	49,736
Commercial	0.16%	5,146
Industrial	0.20%	6,339
Farm Use - Exclusive	5.89%	189,982
Farm Use - Not Zoned Exclusive	5.92%	190,978
Special Resource Id	0.10%	3,183
Private Recreation Land	0.05%	1,579
American Indian	0.27%	8,784
Private Forest Lands	28.61%	923,275
Federally Owned Lands	51.84%	1,672,866
State Owned Lands	1.42%	45,808
County Owned	0.32%	10,283
City Owned	0.13%	4,276
Exempt Lands	0.30%	9,573
	100.00%	3,227,142

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2017-18	\$8,876,755,813	1.11	\$9,825,286
2016-17	8,615,186,223	1.11	\$9,562,723
2015-16	8,404,223,928	1.11	9,296,767
2014-15	8,157,038,308	1.11	9,413,171
2013-14	7,917,224,641	1.11	9,102,004
2012-13	7,715,156,674	1.11	8,871,490
2011-12	7,514,159,463	1.11	8,541,149
2010-11	7,322,895,446	1.11	8,332,837
2009-10	7,193,306,859	1.11	8,192,444
2008-09	7,017,954,256	1.11	8,010,480
2007-08	6,702,926,718	1.11	7,651,598
2006-07	6,350,425,108	1.11	7,214,139
2005-06	5,923,499,903	1.10	6,662,399
2004-05	5,764,637,627	1.10	6,301,675
2003-04	5,428,270,113	1.08	5,800,851

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

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



Source: Douglas County Assessor's Department

Douglas County, Oregon

Timber Receipts/Safety Net Receipts
2018-19 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
FY 18-19	\$7,537,662	\$4,679,168	\$1,559,723	\$6,238,891	\$13,776,553	\$620,749	\$513,791	\$1,134,540	\$709,427	\$587,190	\$1,296,617	\$16,207,710
HISTORY of ACTUAL												
FY 17-18 ⁹	3,992,639	3,986,134	1,328,711	5,314,845	9,307,484	328,806	534,160	862,966	375,778	610,468	986,246	11,156,696
FY 17-18 ⁸	4,903,366	878,534	292,845	1,171,379	6,074,745			0			0	6,074,745
Total FY18	8,896,005	4,864,668	1,621,556	6,486,224	15,382,229	328,806	534,160	862,966	375,778	610,468	986,246	17,231,441
FY 16-17 ⁷	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	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, reduced to 95% of previous funding levels (less the amount already received for timber receipts).⁷In FY17 the County received timber receipts. ⁸Timber receipts were also paid in the following year December 2017/March 2018. ⁹Similar to the situation in FY15, The Consolidated Appropriations Act, 2018 was passed March 2018, P.L. 115-141, and included a 2-year reauthorization and retroactive payment, again reduced to 95% from the previous years' payments. SRS payments were issued May 2018, less the amount already received for timber receipts. The reauthorization included Title I, Title II and expanded use of Title III funding.

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

*** Title II represents SRS 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 2018-19 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2018-19	2,627,085	2,222,885	24,200	0	380,000	0	2,627,085
Adopted Budget 2017-18	2,333,300	1,909,600	23,700	0	400,000	0	2,333,300
Actual 2016-17	2,917,068	2,428,445	52,293	0	436,330	0	2,917,068
Actual 2015-16	2,823,909	2,283,578	45,467	0	494,864	0	2,823,909
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2018-19	2,294,237	1,692,565	100,000	0	501,672	0	2,294,237
Adopted Budget 2017-18	2,248,156	1,600,255	250,000	0	397,901	0	2,248,156
Actual 2016-17	1,769,463	1,367,012	177,093	0	225,358	0	1,769,463
Actual 2015-16	1,695,067	1,197,318	260,102	0	237,647	0	1,695,067
<u>PUBLIC HEALTH</u>							
Adopted Budget 2018-19	1,919,298	500,000	0	0	1,419,298	0	1,919,298
Adopted Budget 2017-18	2,085,181	500,000	95,000	0	1,490,181	0	2,085,181
Actual 2016-17	1,656,202	409,125	1,302	0	1,245,775	0	1,656,202
Actual 2015-16	2,451,472	594,907	171,606	0	1,674,159	10,800	2,451,472
<u>JUVENILE</u>							
Adopted Budget 2018-19	6,581,683	797,143	284,313	0	5,463,227	37,000	6,581,683
Adopted Budget 2017-18	6,266,383	674,358	450,509	0	5,114,516	27,000	6,266,383
Actual 2016-17	5,117,903	1,769,636	412,423	0	2,921,063	14,781	5,117,903
Actual 2015-16	3,893,245	1,480,766	462,271	0	1,940,418	9,790	3,893,245
<u>VETERANS</u>							
Adopted Budget 2018-19	351,285	201,355	0	0	149,930	0	351,285
Adopted Budget 2017-18	358,345	196,086	12,329	0	149,930	0	358,345
Actual 2016-17	268,075	179,362	191	0	88,522	0	268,075
Actual 2015-16	225,665	135,637	338	0	89,690	0	225,665
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2018-19	6,702,949	1,235,338	3,992,711	340,000	1,134,900	0	6,702,949
Adopted Budget 2017-18	8,902,089	159,730	7,517,459	340,000	884,900	0	8,902,089
Actual 2016-17	6,035,827	183,937	4,450,692	399,847	1,001,351	0	6,035,827
Actual 2015-16	5,605,931	237,820	4,661,072	392,094	314,945	0	5,605,931

Douglas County, Oregon
 SB 916 Disclosure
 FY 2018-19 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ROAD</u>							
Adopted Budget 2018-19	29,435,216	0	637,000	0	27,998,216	800,000	29,435,216
Adopted Budget 2017-18	27,753,072	0	771,000	0	25,982,072	1,000,000	27,753,072
Actual 2016-17	19,562,743	0	1,111,587	0	17,793,380	657,776	19,562,743
Actual 2015-16	19,359,387	0	762,048	0	18,035,716	561,623	19,359,387

06/27/2018

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADJUSTING
EXPENDITURES IN THE 2018-19
APPROVED BUDGET FOR
GENERAL FUND AND THE SOLID
WASTE FUND

}

ORDER

DOUGLAS COUNTY OREGON

FILED

x

JUN 27 2018

PATRICIA K. HITT, COUNTY CLERK

This matter coming on regularly before the Board of Commissioners on the 27th day of June 2018; and

THE BOARD FINDS:

That the 2018-19 Douglas County budget approved by the Budget Committee on June 1, 2018 set forth certain resources and appropriations for the General Fund and the Solid Waste Fund; and that due to a change in estimates there is a need to make adjustments in certain resources, expenditures and appropriations in the General Fund and the Solid Waste Fund.

NOW THEREFORE, IT IS HEREBY RESOLVED:

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

General Fund

- Increase Undesignated Beginning Fund Balance \$1,600,000 and increase Unappropriated Ending Fund Balance in the same amount; and
- Increase Museum appropriation by \$100,000 and decrease Unappropriated Ending Fund Balance in the same amount; and
- Increase Beginning Fund Balance by \$400,000 and increase the Juvenile Services appropriation in the same amount; and
- Decrease Board of Commissioners appropriation by \$1,086 and increase Unappropriated Ending Fund Balance in the same amount; and
- Decrease Financial Services appropriation by \$55,840 and increase Unappropriated Ending Fund Balance in the same amount; and
- Decrease Other Revenue within Parks by \$1,000,000 and decrease Unappropriated Ending Fund Balance in the same amount; and
- Create appropriation for Additions to Notes Receivable in the amount of \$1,000,000 and decrease Unappropriated Ending Fund Balance in the same amount; and

Solid Waste Fund

- Increase Beginning Fund Balance by \$75,000 and increase the Capital Outlay appropriation by \$75,000

Dated this 27th day of June 2018

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON

Chris Boice, Chair



Tim Freeman, Commissioner



REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 6/27/2018

Vacant

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR
2018-19 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2018

}

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 20, 2018 at 9:00 A.M.

DOUGLAS COUNTY OREGON
FILED

JUN 27 2018

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2018-19 in the amount of

Appropriations	\$144,645,472
Unappropriated Ending Fund Balance	92,160,762
Total	<u>\$236,806,234</u>

PATRICIA K. HITT, COUNTY CLERK

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2018 and for the purpose shown below, are appropriated as follows:

Douglas County Official Records
 Patricia K. Hitt, County Clerk
 Commissioners' Journals
 2018-0626
 06/27/2018

GENERAL FUND

Board of Commissioners	697,327
Building Department	1,389,717
Building Facilities	1,928,471
County Clerk	836,026
County Counsel	408,678
District Attorney	2,294,237
Financial Services	1,449,074
Human Resources	757,168
Information Technology	1,103,417
Justice of the Peace - Canyonville	373,565
Justice of the Peace - Glendale	70,624
Justice of the Peace - Reedsport	180,511
Juvenile Services	6,581,683
Museum	474,338
Nondepartmental	1,730,000
Parks	2,814,281
Planning	2,078,634
Surveyor	511,877
Assessor	1,795,580
Tax Collection	423,090
Transportation Services	1,349,149
Operating Contingency	2,000,000
Transfers To Other Funds	1,227,039
Additions to Notes Receivable	1,000,000
TOTAL GENERAL FUND	\$33,474,486

PUBLIC SAFETY FUND	Sheriff Enforcement	12,449,375
	Sheriff Corrections	7,898,758
	DINT	630,056
	Work Crew	832,230
	Communications 911 and Dispatch	2,198,184
	Radio System	843,554
	TOTAL PUBLIC SAFETY FUND	\$24,852,157
HEALTH & SOCIAL SERVICES FUND	Public Health	1,895,248
	Veterans Services	334,756
	Senior Services	1,603,192
	Administrative and Department Services	10,000
	Transfers To Other Funds	88,694
	TOTAL HEALTH & SOCIAL SERVICES FUND	\$3,931,890
PUBLIC WORKS FUND	Administration	457,020
	Engineering	9,112,304
	Highway Operations and Maintenance	11,861,248
	Operating Contingency	300,000
	Transfers To Other Funds	7,704,644
	TOTAL PUBLIC WORKS FUND	\$29,435,216
COUNTY FAIR BOARD FUND	Personnel Services	971,651
	Materials and Services	1,196,873
	Capital Outlay	7,000
	TOTAL COUNTY FAIR BOARD FUND	\$2,175,524
COUNTY FOREST MANAGEMENT FUND	Personnel Services	291,759
	Materials and Services	417,500
	Capital Outlay	2,000,000
	Operating Contingency	10,000
	Transfers To Other Funds	1,046,000
	TOTAL COUNTY FOREST MANAGEMENT FUND	\$3,765,259
COUNTY SCHOOLS FUND	Materials and Services	1,881,723
	TOTAL COUNTY SCHOOLS FUND	\$1,881,723
DOG CONTROL FUND	Dog Control Operations	263,210
	Predatory Animal Control	1,800
	TOTAL DOG CONTROL FUND	\$265,010

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	300,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$300,000
INDUSTRIAL DEVELOPMENT FUND	Materials and Services	632,000
	Debt Service	49,104
	Capital Outlay	200,000
	Transfers To Other Funds	10,000
	Additions To Notes Receivable	100,000
TOTAL INDUSTRIAL DEVELOPMENT FUND	\$991,104	
LAW LIBRARY FUND	Personnel Services	27,259
	Materials and Services	55,100
	TOTAL LAW LIBRARY FUND	\$82,359
SALMON HABITAT IMPROVEMENT FUND	Materials and Services	150,125
	TOTAL SALMON HABITAT IMPROVEMENT FUND	\$150,125
TITLE III FUND	Materials and Services	10,423,845
	Transfers To Other Funds	1,017,500
	TOTAL TITLE III FUND	\$11,441,345
WATER RESOURCE DEVELOPMENT FUND	Galesville Operations	997,528
	Watermaster	95,028
	Operating Contingency	100,000
	Transfers To Other Funds	66,000
	TOTAL WATER RESOURCE DEVELOPMENT FUND	\$1,258,556
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	1,000,000
	Capital Outlay	2,520,000
	TOTAL CAPITAL PROJECTS FUND	\$3,530,000
SALMON HARBOR FUND	Personnel Services	972,880
	Materials and Services	1,418,627
	Capital Outlay	1,866,000
	Transfers To Other Funds	130,000
	TOTAL SALMON HARBOR FUND	\$4,387,507

SOLID WASTE FUND

Personnel Services	2,637,876
Materials and Services	2,323,950
Capital Outlay	202,000
Transfers To Other Funds	420,000
TOTAL SOLID WASTE FUND	\$5,583,826

EMPLOYEE BENEFIT TRUST FUND

Personnel Services	68,986
Materials and Services	13,445,000
TOTAL EMPLOYEE BENEFIT TRUST FUND	\$13,513,986

FLEET MANAGEMENT FUND

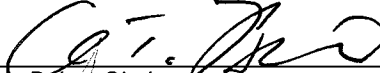
Personnel Services	864,882
Materials and Services	2,028,650
Capital Outlay	430,876
Operating Contingency	200,000
TOTAL FLEET MANAGEMENT FUND	\$3,524,408

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:


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

DATED this 27th day of June, 2018.

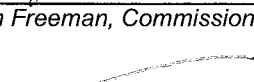
BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON



 Chris Boice, Chair

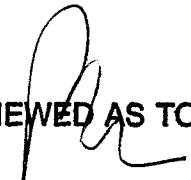


 Tim Freeman, Commissioner



 Vacant

REVIEWED AS TO FORM

By 

 Office of County Legal Counsel

Date: 6/27/2018

Douglas County, Oregon
FY 2018-19

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

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

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

Less:

Interfund Activity

(26,126,711)

Current Year Revenues for Graph

92,543,403

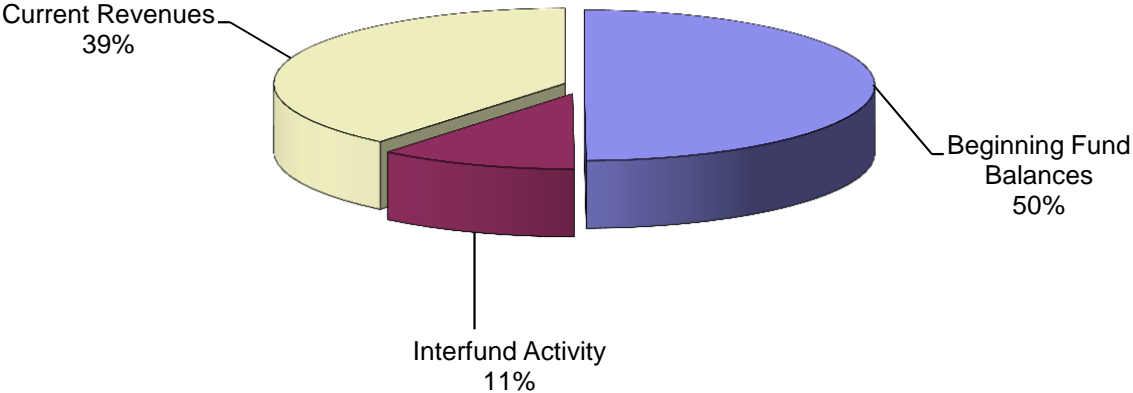
Douglas County, Oregon
SUMMARY OF REQUIREMENTS - ALL FUNDS
 FY 2018-19 Budget

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

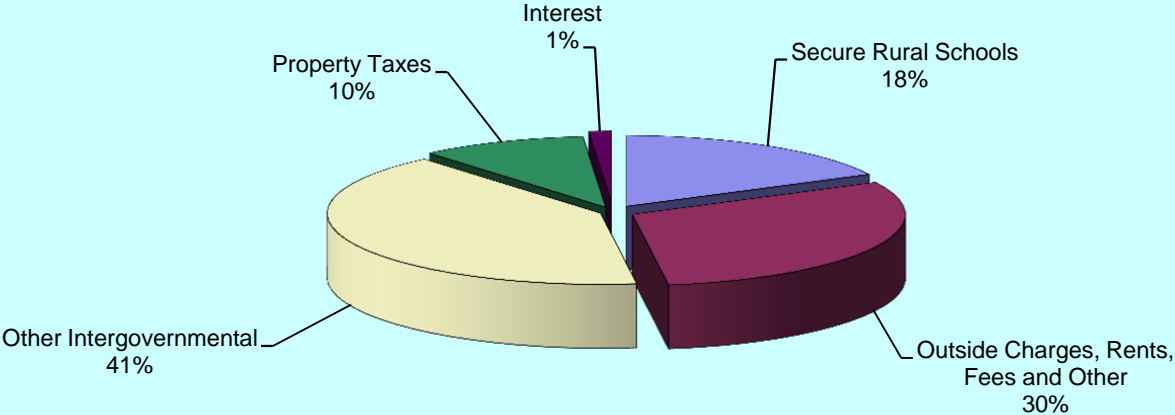
* Other Requirements are Debt Service and Additions to Notes Receivable.

BUDGETED RESOURCES - ALL FUNDS
FY 2018-19

TOTAL BUDGETED RESOURCES \$ 236,806,234

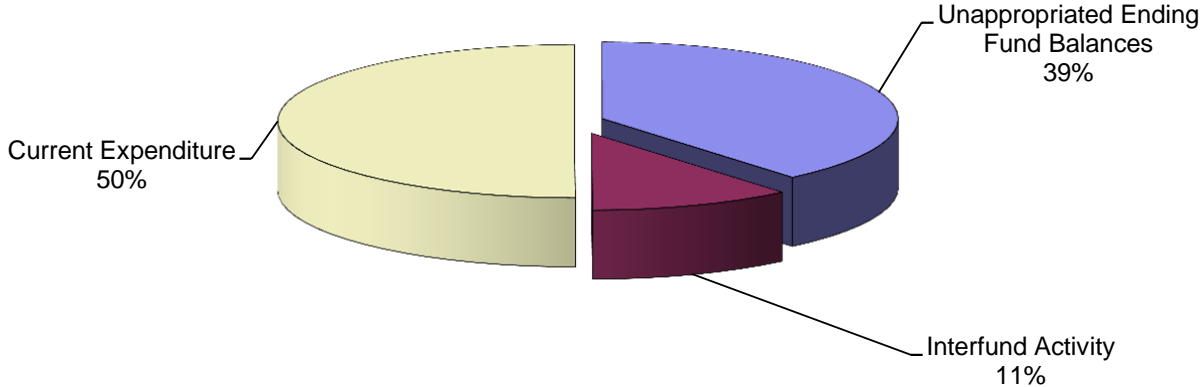


CURRENT REVENUES - \$92,543,403

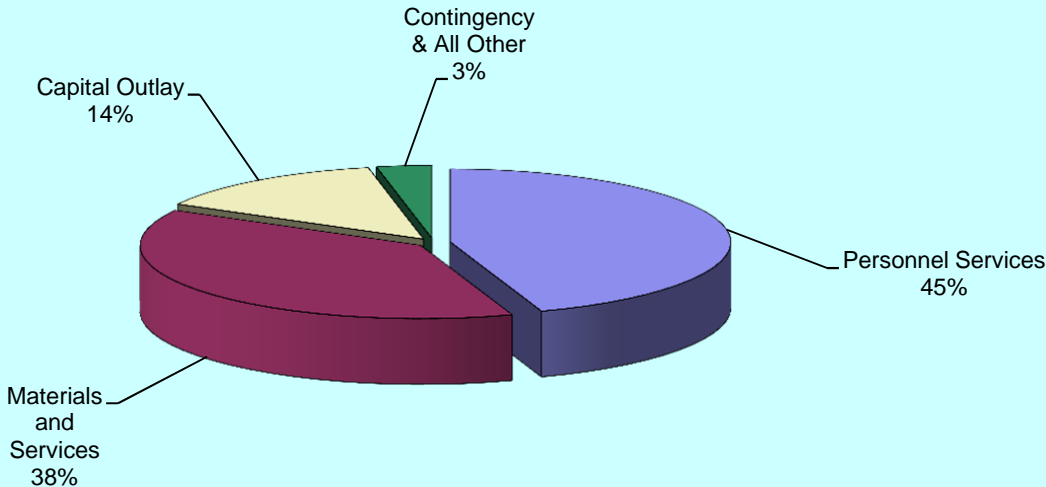


BUDGETED REQUIREMENTS - ALL FUNDS
FY 2018-19

TOTAL BUDGETED REQUIREMENTS \$236,806,234



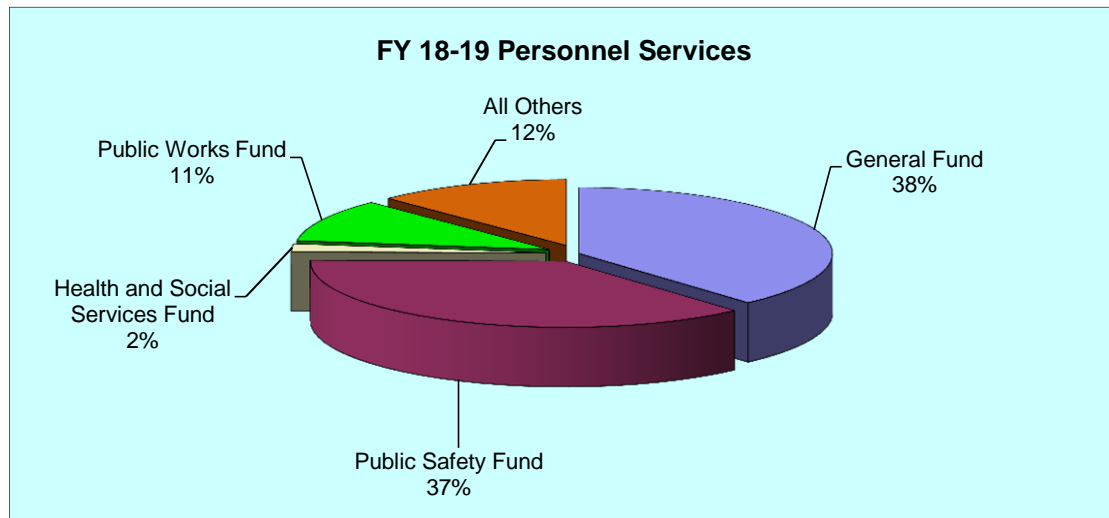
CURRENT EXPENDITURES - \$118,518,761



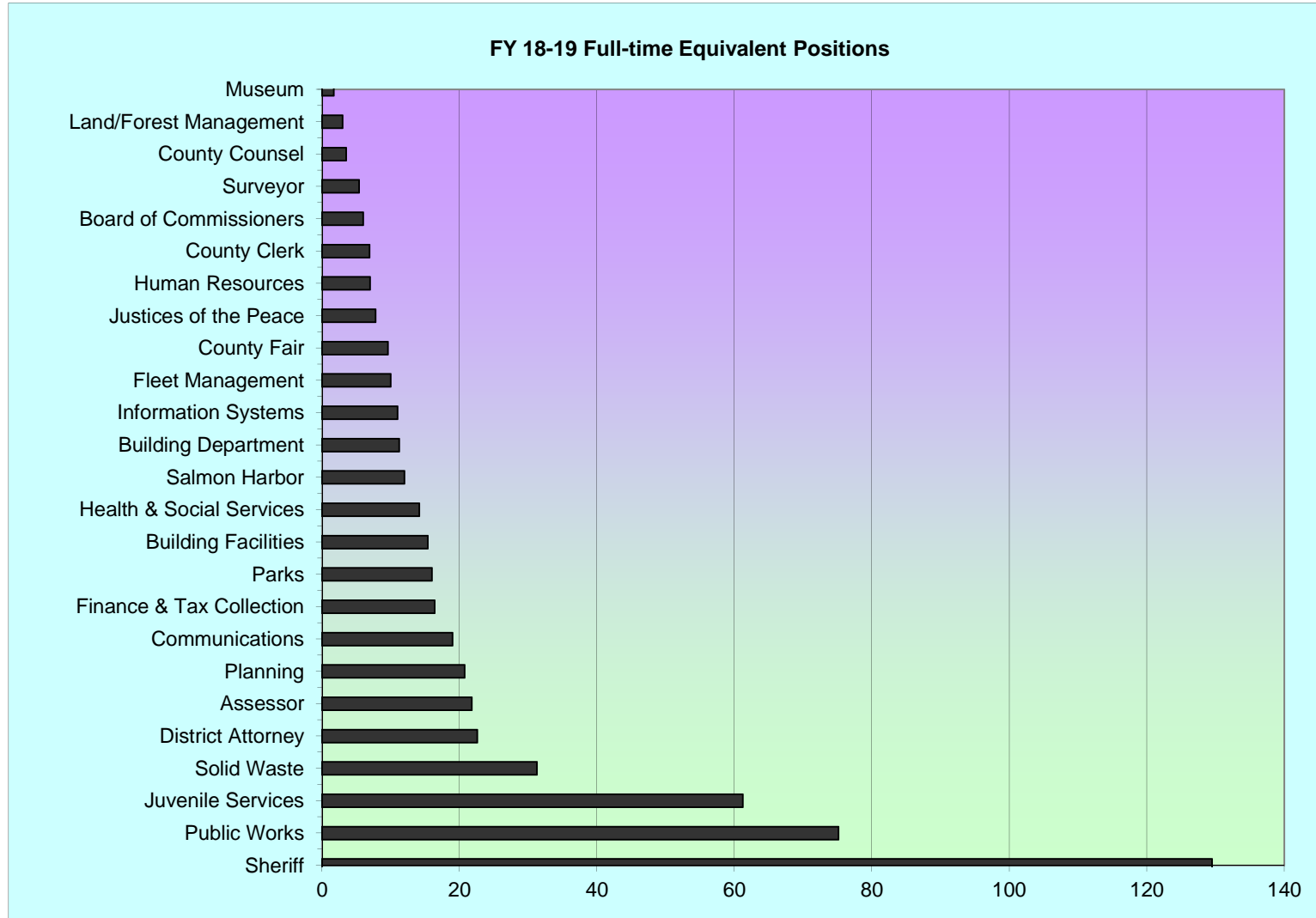
Douglas County, Oregon
PERSONNEL SERVICES
FY 2018-19

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

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



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

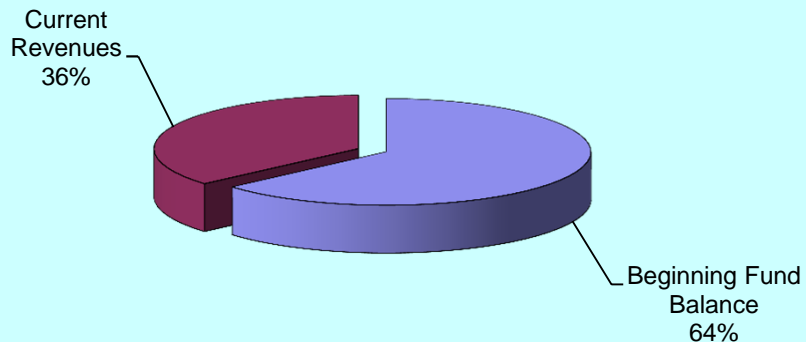


	Actual						Budget	
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19
Budgeted Full-time Equivalent Positions	727.60	701.60	715.20	599.18	578.38	553.28	532.23	538.37

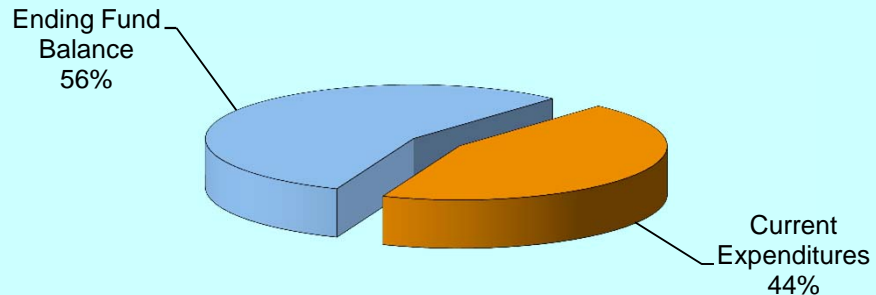
General Fund - Budgeted Resources and Requirements

FY 2018-19 Budget

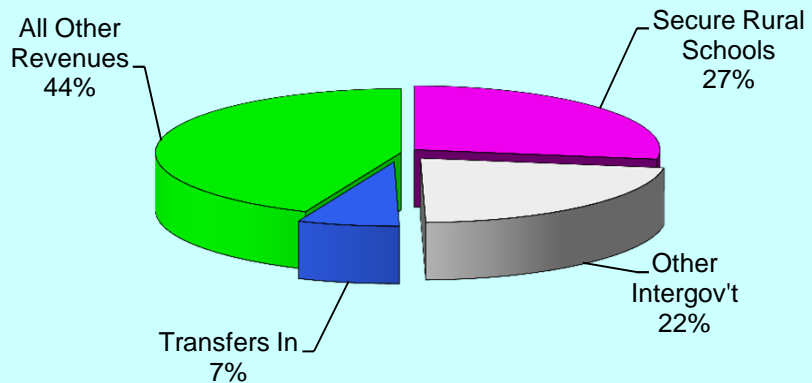
BUDGETED RESOURCES \$75,530,081



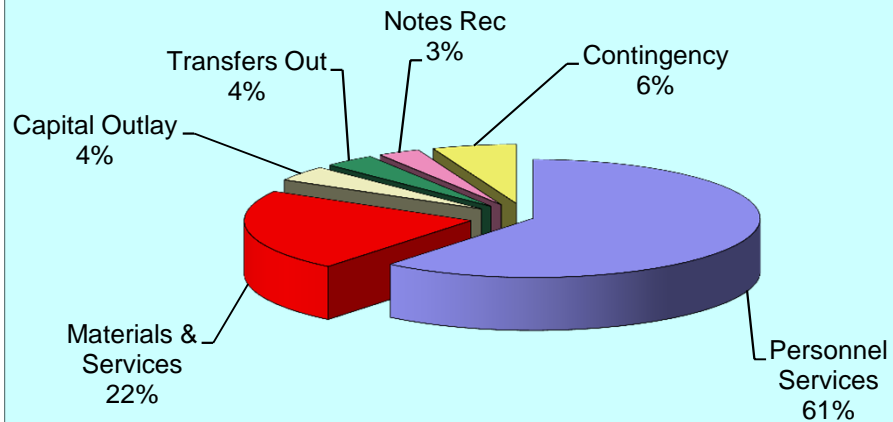
BUDGETED REQUIREMENTS \$75,530,081



CURRENT REVENUES \$27,530,081



CURRENT EXPENDITURES \$33,474,486



	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	61,591,882	54,584,416	55,995,912	43,000,000	46,000,000	46,000,000	48,000,000
Charges, Fees, Fines, Rents, Other	7,036,702	10,111,748	9,589,006	11,150,323	12,569,761	12,569,761	11,569,761
Intergovernmental Revenues:							
Timber Receipts	4,509,087		4,710,009	2,500,000			
Secure Rural Schools (SRS) - O & C	4,368,552	8,351,981			7,537,662	7,537,662	7,537,662
All Other Intergovernmental	5,099,223	6,024,354	6,303,482	7,133,905	6,134,464	6,134,464	6,134,464
Interest	401,330	484,821	617,455	350,000	350,000	350,000	350,000
Notes Receivable Collections			83,333	100,000	100,000	100,000	100,000
Transfers In	1,380,996	1,418,082	1,232,617	1,503,694	1,838,194	1,838,194	1,838,194
Total Revenues	<u>22,795,890</u>	<u>26,390,986</u>	<u>22,535,902</u>	<u>22,737,922</u>	<u>28,530,081</u>	<u>28,530,081</u>	<u>27,530,081</u>
TOTAL RESOURCES	84,387,772	80,975,402	78,531,814	65,737,922	74,530,081	74,530,081	75,530,081
<u>REQUIREMENTS</u>							
Personnel Services	17,493,135	17,065,192	18,069,086	19,681,923	20,416,153	20,416,153	20,359,227
Materials and Services	6,465,880	5,441,652	6,918,583	6,491,084	7,403,720	7,403,720	7,503,720
Capital Outlay	1,268,191	559,332	1,183,166	3,344,381	984,500	984,500	1,384,500
Operating Contingency				1,138,875	2,000,000	2,000,000	2,000,000
Transfers Out	4,576,150	1,913,314	1,094,237	1,301,913	1,227,039	1,227,039	1,227,039
Additions to Notes Receivable							1,000,000
Total Expenditures	<u>29,803,356</u>	<u>24,979,490</u>	<u>27,265,072</u>	<u>31,958,176</u>	<u>32,031,412</u>	<u>32,031,412</u>	<u>33,474,486</u>
Ending Fund Balance	54,584,416	55,995,912	51,266,742	33,779,746	42,498,669	42,498,669	42,055,595
TOTAL REQUIREMENTS	84,387,772	80,975,402	78,531,814	65,737,922	74,530,081	74,530,081	75,530,081
Change in Fund Balance	(7,007,466)	1,411,496	(4,729,170)	(9,220,254)	(3,501,331)	(3,501,331)	(5,944,405)
Staffing FTE	255.24	244.09	244.49	228.05	233.17	233.17	233.17

Douglas County, Oregon
 General Fund
 FY 2018-19 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	55,000	30,000	85,000	6.00	631,759	65,568			697,327	(612,327)
Building Department	1,389,717		1,389,717	11.25	1,161,287	193,930	34,500		1,389,717	-
County Clerk	895,575		895,575	6.90	571,526	261,500	3,000		836,026	59,549
County Counsel			0	3.00	388,968	19,710			408,678	(408,678)
District Attorney	601,672		601,672	22.60	2,045,204	249,033			2,294,237	(1,692,565)
Building Facilities	1,710		1,710	15.40	1,128,871	799,600			1,928,471	(1,926,761)
Financial Services	10,000		10,000	13.30	1,288,374	160,700			1,449,074	(1,439,074)
Human Resources			0	6.50	729,308	27,860			757,168	(757,168)
Information Systems	311,484		311,484	8.80	1,059,260	44,157			1,103,417	(791,933)
J/P: Canyonville	600,000		600,000	4.60	286,315	87,250			373,565	226,435
J/P: Glendale	12,000		12,000	0.90	59,309	11,315			70,624	(58,624)
J/P: Reedsport	185,320		185,320	2.30	150,241	30,270			180,511	4,809
Juvenile Services	4,847,540		4,847,540	61.22	5,011,650	670,033	900,000		6,581,683	(1,734,143)
Museum	239,000		239,000	1.70	170,114	304,224			474,338	(235,338)
Nondepartmental	850,000		850,000			1,730,000			1,730,000	(880,000)
Parks	2,632,851		2,632,851	16.00	1,329,670	1,037,611	447,000		2,814,281	(181,430)
Planning	1,437,928	87,500	1,525,428	20.75	1,897,534	181,100			2,078,634	(553,206)
Surveyor	262,000		262,000	5.40	464,853	47,024			511,877	(249,877)
Assessor	391,500		391,500	21.80	1,600,656	194,924			1,795,580	(1,404,080)
Tax Collection	12,700		12,700	3.10	244,040	179,050			423,090	(410,390)
Transportation Services	1,126,228		1,126,228	1.65	140,288	1,208,861			1,349,149	(222,921)
Total Departments	15,862,225	117,500	15,979,725	233.17	20,359,227	7,503,720	1,384,500		29,247,447	(13,267,722)
Nondepartmental Revenues	9,829,662		9,829,662							9,829,662
Transfers:										
Public Works		970,000	970,000							970,000
County Forest Mgm't		46,000	46,000							46,000
Water Development		66,000	66,000							66,000
Dog Control Fund								179,010	179,010	(179,010)
Predator Animal Control								72,991	72,991	(72,991)
Health & Soc Services		88,694	88,694					849,222	849,222	(760,528)
Public Safety								125,816	125,816	(125,816)
Salmon Harbor		130,000	130,000							130,000
Solid Waste		420,000	420,000							420,000
Additions to Notes Receivable							1,000,000		1,000,000	(1,000,000)
Operating Contingency							2,000,000		2,000,000	(2,000,000)
Total Fund	25,691,887	1,838,194	27,530,081	233.17	20,359,227	7,503,720	4,384,500	1,227,039	33,474,486	(5,944,405)

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

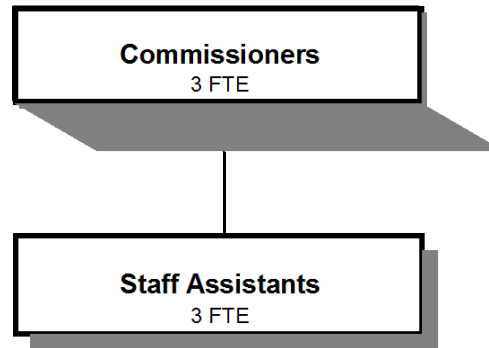
	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	320,758	755,689	538,718	227,000	327,000	327,000	327,000
Intergovernmental Revenues:							
Secure Rural Schools (SRS) - O & C	4,368,552				7,537,662	7,537,662	7,537,662
Timber Receipts	4,509,087	8,351,981	4,737,922	2,500,000			
All Other	1,554,061	1,508,664	2,156,349	2,010,000	2,365,000	2,365,000	2,365,000
Interest	401,330	484,821	617,455	350,000	350,000	350,000	350,000
Note Receivable Collections			83,333	100,000	100,000	100,000	100,000
Transfers In	1,014,101	1,318,602	1,131,854	1,388,694	1,720,694	1,720,694	1,720,694
Total Undesignated Revenues	12,167,889	12,419,757	9,265,631	6,575,694	12,400,356	12,400,356	12,400,356

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
100-0000-2050-00	Clerk Fees & Services	General	9,496	9,956	10,000	10,000	10,000	10,000
100-0000-3000-02	Court Fines	Justice Court	3,202	3,490	0	0	0	0
100-0000-3030-00	Restitution	General	0	22,115	0	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	8,351,981	0	0	7,537,662	7,537,662	7,537,662
100-0000-3100-30	Fed-O & C Receipts	Timber Receipts	0	4,710,009	2,500,000	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	32,010	0	0	0	0	0
100-0000-3105-30	Fed-Coos Bay Wagon Road	Timber Receipts	0	27,913	0	0	0	0
100-0000-3190-00	Fed-Other Assistance	General	0	11	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	60,934	743,287	600,000	850,000	850,000	850,000
100-0000-3290-69	State/Fed-Other Assistance	Business Oregon	0	0	0	225,000	225,000	225,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	118,228	82,554	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	222,769	217,801	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	100,177	96,785	100,000	100,000	100,000	100,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	272,770	291,882	220,000	250,000	250,000	250,000
100-0000-3450-10	Shared Revenues	Amusement Devices	25,427	24,884	20,000	20,000	20,000	20,000
100-0000-3450-13	Shared Revenues	Marijuana Tax	0	0	150,000	0	0	0
100-0000-3450-55	Shared Revenues	Mediation Fees	70,911	87,257	90,000	90,000	90,000	90,000
100-0000-3620-00	In Lieu of Taxes	General	605,438	611,888	550,000	550,000	550,000	550,000
100-0000-3800-90	Interest	General Investments Allocated	484,821	617,455	350,000	350,000	350,000	350,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	144,904	446,597	140,000	256,000	256,000	256,000
100-0000-3830-00	Community Service Fee	General	25,000	0	25,000	0	0	0
100-0000-3870-80	Other Sales	Sale of Inventory	495,859	0	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	21,998	12,366	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	20	0	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	53,108	40,282	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	605	451	1,000	10,000	10,000	10,000
100-0000-3879-00	Miscellaneous	General	619	2,554	1,000	1,000	1,000	1,000
100-0000-3879-30	Miscellaneous	Public Records Requests	789	271	0	0	0	0
100-0000-3879-90	Miscellaneous	Subrogating Claim Rec	0	570	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	89	66	0	0	0	0
100-0000-3900-11	Transfers In	Public Works	780,000	715,000	817,000	970,000	970,000	970,000
100-0000-3900-17	Transfers In	Health and Social Services	326,602	161,854	162,694	88,694	88,694	88,694
100-0000-3900-18	Transfers In	County Forest Management	31,000	40,000	55,000	46,000	46,000	46,000
100-0000-3900-25	Transfers In	Water Development	46,000	55,000	66,000	66,000	66,000	66,000
100-0000-3900-51	Transfers In	Salmon Harbor	0	0	117,000	130,000	130,000	130,000
100-0000-3900-54	Transfers In	Solid Waste	135,000	160,000	171,000	420,000	420,000	420,000
100-0000-3960-06	Notes/Contract Rec'ble Collections	Adapt - Madrone Property	0	83,333	100,000	100,000	100,000	100,000
Total Revenue			12,419,757	9,265,631	6,575,694	12,400,356	12,400,356	12,400,356

BOARD OF COMMISSIONERS



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

Department Overview

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Intergovernmental Revenues		76,772	39,327	69,800	55,000	55,000	55,000
Other Revenues			2,000				
Transfers In - Title III	6,271	9,580	17,763	30,000	30,000	30,000	30,000
Total	<u>6,271</u>	<u>86,352</u>	<u>59,090</u>	<u>99,800</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
<u>REQUIREMENTS</u>							
Personnel Services	478,607	523,859	570,675	627,516	632,845	632,845	631,759
Materials & Services	26,414	33,551	47,244	69,235	65,568	65,568	65,568
Total	<u>505,021</u>	<u>557,410</u>	<u>617,919</u>	<u>696,751</u>	<u>698,413</u>	<u>698,413</u>	<u>697,327</u>
General Resource Contribution Required	498,750	471,058	558,829	596,951	613,413	613,413	612,327
Staffing FTE	5.00	5.00	6.00	6.00	6.00	6.00	6.00

Douglas County, Oregon
 General Fund
 Board of Commissioners

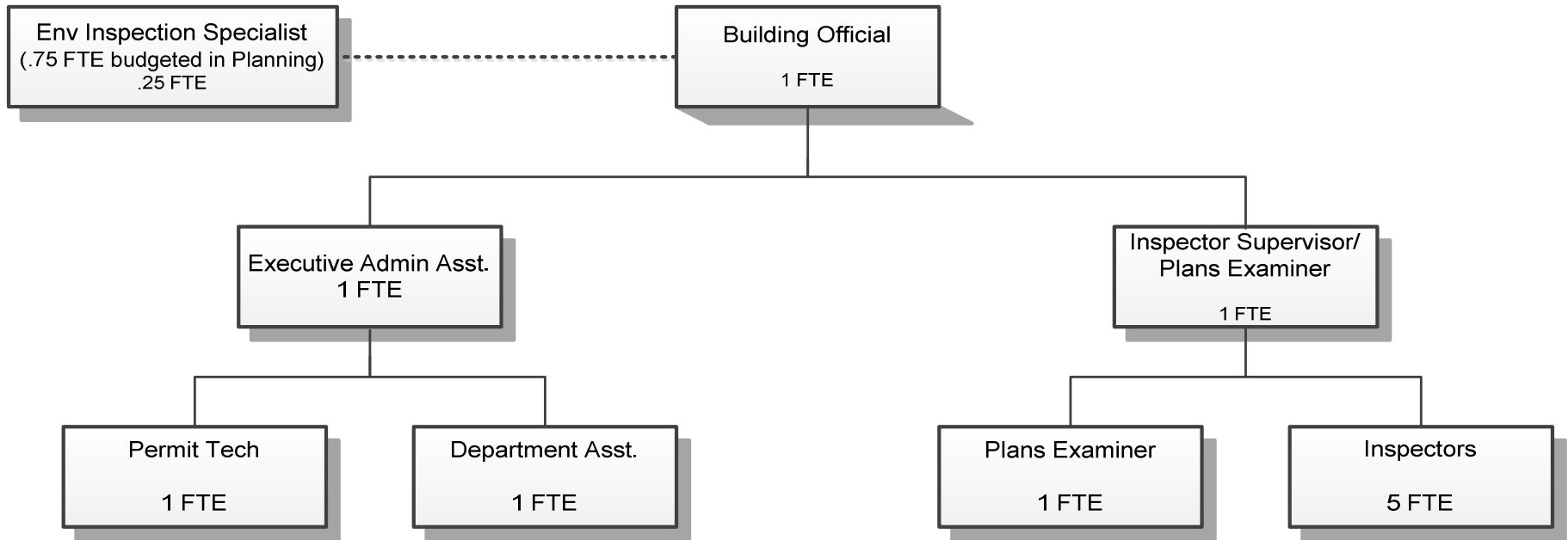
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
100-0005-3290-00	State/Fed-Other Assistance	General	76,772	0	0	0	0	0
100-0005-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	0	39,327	69,800	55,000	55,000	55,000
100-0005-3879-90	Miscellaneous	Subrogating Claim Rec	0	2,000	0	0	0	0
100-0005-3900-26	Transfers In	Title III	9,580	17,763	30,000	30,000	30,000	30,000
Total Revenue			86,352	59,090	99,800	85,000	85,000	85,000
100-0005-4000-00	Regular Employees	General	326,364	363,438	380,253	388,350	388,350	383,967
100-0005-4050-00	Overtime		0	180	0	0	0	0
100-0005-4500-00	PERS	General	91,123	88,226	112,620	109,133	109,133	111,602
100-0005-4510-00	Social Security	General	24,377	27,443	29,089	29,708	29,708	30,420
100-0005-4520-00	Workers' Compensation	General	1,142	2,720	2,852	2,913	2,913	2,982
100-0005-4520-01	Workers' Compensation	Workers Comp Claims	417	1,583	0	0	0	0
100-0005-4530-00	Medical and Dental Insurance	General	79,463	85,995	100,800	100,800	100,800	100,800
100-0005-4540-00	Unemployment	General	973	1,090	1,902	1,941	1,941	1,988
Total Personnel Services			523,859	570,675	627,516	632,845	632,845	631,759
100-0005-5099-00	Other Professional Services	General	500	0	0	0	0	0
100-0005-6290-00	Software Purchases	General	0	47	60	400	400	400
100-0005-6295-00	Equipment-Noninventory	General	876	1,261	1,500	2,100	2,100	2,100
100-0005-6299-00	Other Materials and Supplies	General	2,432	522	500	500	500	500
100-0005-6500-00	Interdept Vehicle Expense	General	7,280	2,927	0	0	0	0
100-0005-6510-00	Equip/Vehicle Main & Repair	General	325	259	0	0	0	0
100-0005-6680-01	Communication	Telephone	3,203	3,123	4,000	3,500	3,500	3,500
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	3,498	2,833	2,800	4,208	4,208	4,208
100-0005-7410-00	Postage	General	361	170	400	310	310	310
100-0005-7420-00	Duplicating Services	General	0	0	450	450	450	450
100-0005-7420-01	Duplicating Services	Photos, Photostats, Copying	173	378	0	0	0	0
100-0005-7500-00	Subscriptions, Books	General	886	1,096	1,400	1,400	1,400	1,400
100-0005-7550-00	Travel	General	12,733	21,577	35,500	35,100	35,100	35,100
100-0005-7550-80	Travel	Mileage Reimbursement	0	9,721	20,000	15,000	15,000	15,000
100-0005-7560-00	Conventions, Schools, Seminars	General	715	2,330	2,000	2,000	2,000	2,000
100-0005-7800-00	Legal Publication and Printing	General	69	0	125	100	100	100
100-0005-7900-00	Miscellaneous	General	0	500	0	0	0	0
Total Materials and Services			33,551	47,244	69,235	65,568	65,568	65,568
Total Expenditures			557,410	617,919	696,751	698,413	698,413	697,327

Douglas County, Oregon
General Fund
Board of Commissioners

PERSONNEL SERVICES						
		Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
					FTE	Amount
Commissioner		3.00	3.00	3.00	3.00	246,294
Board Assistant Supervisor		1.00				
Board Assistant		1.00	3.00	3.00	3.00	151,356
Total Regular		<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>397,650</u>
<i>Vacancy Credit</i>						(13,683)
PERS	26.55%, 38.18%					111,602
Social Security	7.65%					30,420
Worker's Compensation	0.75%					2,982
Unemployment	0.50%					1,988
Medical & Dental Insurance	\$1,400/mo					<u>100,800</u>
Total Personnel Services						<u><u>631,759</u></u>

BUILDING DEPARTMENT



Douglas County, Oregon
 General Fund
 Building Department (1200)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges and Fees	1,074,824	1,293,842	1,424,031	1,259,317	1,389,717	1,389,717	1,389,717
Total	1,074,824	1,293,842	1,424,031	1,259,317	1,389,717	1,389,717	1,389,717
<u>REQUIREMENTS</u>							
Personnel Services	666,439	729,658	853,759	1,082,550	1,161,287	1,161,287	1,161,287
Materials and Services	113,473	123,634	163,955	176,767	193,930	193,930	193,930
Capital Outlay		23,247	8,535		34,500	34,500	34,500
Total	779,912	876,539	1,026,249	1,259,317	1,389,717	1,389,717	1,389,717
Resources (Over) Under Requirements before Carryforward	(294,912)	(417,303)	(397,782)				

Staffing FTE	7.25	8.25	9.25	10.25	11.25	11.25	11.25
---------------------	-------------	-------------	-------------	--------------	--------------	--------------	--------------

Capital Outlay							
Vehicle							29,000
Copy Machine							5,500
							<u>34,500</u>

Douglas County, Oregon
 General Fund
 Building Department

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-1200-2360-01	Building Dept Fees & Services	Inspection Fees	1,291,235	1,420,186	1,259,317	1,389,717	1,389,717	1,389,717
100-1200-3879-00	Miscellaneous	General	0	1,100	0	0	0	0
100-1200-3879-30	Miscellaneous	Public Records Request	12	20	0	0	0	0
100-1200-3879-90	Miscellaneous	Subrogating Claim Rec	2,595	2,725	0	0	0	0
Total Revenue			1,293,842	1,424,031	1,259,317	1,389,717	1,389,717	1,389,717
100-1200-4000-00	Regular Employees	General	411,350	493,581	602,169	672,869	672,869	672,869
100-1200-4030-00	Temporary Employees	General	48,069	36,843	49,439	30,000	30,000	30,000
100-1200-4050-00	Overtime	General	9,562	9,585	4,500	4,500	4,500	4,500
100-1200-4500-00	PERS	General	110,567	128,773	191,256	198,425	198,425	198,425
100-1200-4510-00	Social Security	General	34,842	40,861	50,192	54,114	54,114	54,114
100-1200-4520-00	Workers' Compensation	General	1,641	4,039	6,233	5,305	5,305	5,305
100-1200-4520-01	Workers' Compensation	Workers Comp Claims	246	0	0	0	0	0
100-1200-4530-00	Medical and Dental Insurance	General	110,595	136,841	172,200	189,000	189,000	189,000
100-1200-4540-00	Unemployment	General	2,786	3,236	6,561	7,074	7,074	7,074
Total Personnel Services			729,658	853,759	1,082,550	1,161,287	1,161,287	1,161,287
100-1200-6290-00	Software Purchases	General	5,416	25,879	6,617	7,150	7,150	7,150
100-1200-6295-00	Equipment-Noninventory	General	0	312	5,000	8,250	8,250	8,250
100-1200-6299-00	Other Materials and Supplies	General	12,776	5,113	13,800	13,800	13,800	13,800
100-1200-6500-00	Interdept Vehicle Expense	General	36,553	47,119	61,000	61,000	61,000	61,000
100-1200-6510-02	Equip/Vehicle Main & Repair	Service	19,345	20,814	22,500	25,000	25,000	25,000
100-1200-6680-01	Communication	Telephone	6,102	11,454	12,000	12,000	12,000	12,000
100-1200-6720-01	Fire/Liability Insurance	Liability Ins	2,000	3,500	4,000	6,500	6,500	6,500
100-1200-6730-00	Liability Claims	General	2,000	0	0	0	0	0
100-1200-7300-00	Advertising/Publicity	General	4,909	4,636	4,500	5,500	5,500	5,500
100-1200-7400-00	Office Supplies and Expenses	General	4,315	5,277	5,000	6,500	6,500	6,500
100-1200-7410-00	Postage	General	2,311	2,004	3,500	3,500	3,500	3,500
100-1200-7420-01	Duplicating Services	Copying	2,199	1,612	1,750	1,750	1,750	1,750
100-1200-7500-00	Subscriptions & Periodicals	General	1,014	1,722	5,000	5,000	5,000	5,000
100-1200-7550-00	Travel	General	636	1,404	5,000	5,000	5,000	5,000
100-1200-7560-00	Conventions, Schools, Seminars	General	4,856	8,769	7,000	9,000	9,000	9,000
100-1200-7580-00	Dues and Memberships	General	1,665	3,000	3,100	3,600	3,600	3,600

Douglas County, Oregon
 General Fund
 Building Department

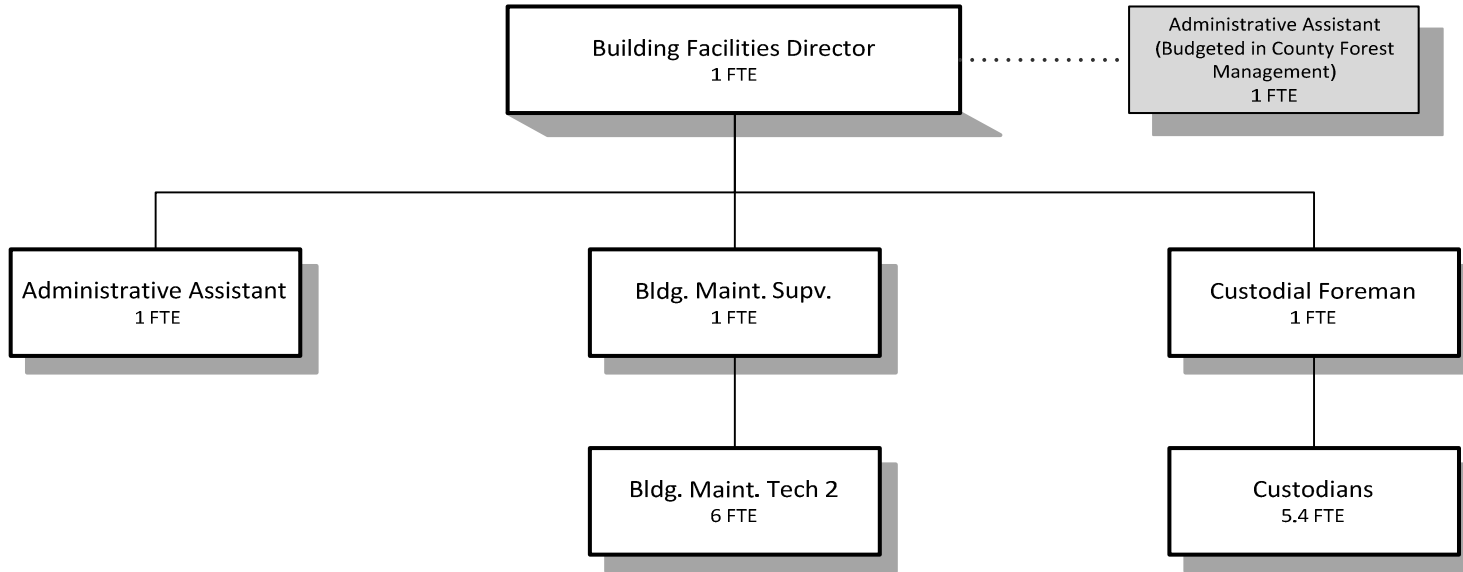
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-1200-7850-00	Pre-employment Testing	General	658	380	0	380	380	380
100-1200-7900-04	Miscellaneous	Bank Card Fees	16,879	20,960	17,000	20,000	20,000	20,000
Total Materials and Services			123,634	163,955	176,767	193,930	193,930	193,930
100-1200-8200-00	Furniture and Equipment	General	0	7,535	0	5,500	5,500	5,500
100-1200-8200-99	Furniture and Equipment	Noninventory	0	1,000	0	0	0	0
100-1200-8300-00	Vehicles and Heavy Equipment	General	23,247	0	0	29,000	29,000	29,000
Total Capital Outlay			23,247	8,535	0	34,500	34,500	34,500
Total Expenditures			876,539	1,026,249	1,259,317	1,389,717	1,389,717	1,389,717

Douglas County, Oregon
General Fund
Building Department

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Building Official	1.00	1.00	1.00	1.00	99,192
Environmental Inspection Specialist	0.25	0.25	0.25	0.25	10,592
Electrical Inspector	1.00	1.00	1.00	1.00	66,104
Building Inspection Supervisor			1.00	1.00	75,853
Plans Examiner Engineer	1.00	1.00	1.00	1.00	75,229
Plans Examiner	1.00	1.00			
Building Inspector	2.00	3.00	4.00	4.00	245,894
Building Permit Tech	1.00	1.00	2.00	1.00	37,460
Executive Admin Asst				1.00	39,270
Department Assistant				1.00	23,275
Office Manager 3	1.00	1.00			
Total Regular	<u>8.25</u>	<u>9.25</u>	<u>10.25</u>	<u>11.25</u>	<u>672,869</u>
Temporary					30,000
Overtime					4,500
PERS		26.55%, 38.18%			198,425
Social Security		7.65%			54,114
Worker's Compensation		0.75%			5,305
Unemployment		1.00%			7,074
Medical & Dental Insurance		\$1,400/mo			189,000
Total Personnel Services					<u><u>1,161,287</u></u>

BUILDING FACILITES



Douglas County, Oregon
 General Fund
 Building Facilities (0800)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Intergovernmental Revenues	50,000	60,071	100,000				
Charges for Services	5,359	2,441	2,235	10,960	1,710	1,710	1,710
Total	55,359	62,512	102,235	10,960	1,710	1,710	1,710
<u>REQUIREMENTS</u>							
Personnel Services	1,069,248	1,002,517	953,627	1,091,493	1,128,871	1,128,871	1,128,871
Materials and Services	752,561	795,271	783,481	772,210	799,600	799,600	799,600
Capital Outlay			5,277	1,500			
Total	1,821,809	1,797,788	1,742,385	1,865,203	1,928,471	1,928,471	1,928,471
<i>General Resource Contribution Required</i>	1,766,450	1,735,276	1,640,150	1,854,243	1,926,761	1,926,761	1,926,761
Staffing FTE	17.51	15.51	15.51	15.40	15.40	15.40	15.40

Douglas County, Oregon
 General Fund
 Building Facilities

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0800-3030-00	Restitution	General	0	13	0	0	0	0
100-0800-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	10,071	0	9,250	0	0	0
100-0800-3650-00	Other Intergovernmental	General	50,000	100,000	0	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	1,131	645	500	500	500	500
100-0800-3879-00	Miscellaneous	General	110	377	10	10	10	10
Total Revenue			62,512	102,235	10,960	1,710	1,710	1,710
100-0800-4000-00	Regular Employees	General	524,663	509,394	585,610	610,344	610,344	610,344
100-0800-4030-00	Temporary Employees	General	16,584	20,410	18,000	18,000	18,000	18,000
100-0800-4050-00	Overtime	General	34,660	1,821	3,000	3,000	3,000	3,000
100-0800-4500-00	PERS	General	142,847	142,334	168,279	175,132	175,132	175,132
100-0800-4510-00	Social Security	General	43,054	39,870	46,406	48,298	48,298	48,298
100-0800-4520-00	Workers' Compensation	General	4,012	10,571	12,132	12,627	12,627	12,627
100-0800-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
100-0800-4530-00	Medical and Dental Insurance	General	231,258	226,044	252,000	252,000	252,000	252,000
100-0800-4540-00	Unemployment	General	3,439	3,183	6,066	9,470	9,470	9,470
Total Personnel Services			1,002,517	953,627	1,091,493	1,128,871	1,128,871	1,128,871
100-0800-5099-00	Other Professional Services	General	0	13,851	16,435	10,000	10,000	10,000
100-0800-6060-00	Tools	General	2,796	3,219	3,000	4,500	4,500	4,500
100-0800-6065-00	Fuel and Oil	General	4,017	4,705	4,500	3,500	3,500	3,500
100-0800-6290-00	Software Purchases	General	114	470	500	1,200	1,200	1,200
100-0800-6295-00	Equipment-Noninventory	General	1,202	3,476	9,860	11,000	11,000	11,000
100-0800-6450-00	Equipment/Vehicle Rent	General	2,321	4,769	5,000	5,000	5,000	5,000
100-0800-6500-00	Interdept Vehicle Expense	General	37	0	0	0	0	0
100-0800-6510-00	Equip/Vehicle Main & Repair	General	2,292	969	1,500	6,000	6,000	6,000
100-0800-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	65,043	66,669	53,100	50,000	50,000	50,000
100-0800-6550-00	Building and Grounds Main	General	80,437	34,171	58,925	86,900	86,900	86,900
100-0800-6550-02	Building and Grounds Main	Electrical	5,506	8,767	6,500	7,000	7,000	7,000
100-0800-6550-05	Building and Grounds Main	Custodial Supplies	22,011	20,791	20,000	18,000	18,000	18,000
100-0800-6550-20	Building and Grounds Main	M&R Contracts	83,333	66,356	39,090	59,000	59,000	59,000
100-0800-6680-01	Communication	Telephone	3,354	3,199	3,900	3,000	3,000	3,000

Douglas County, Oregon
 General Fund
 Building Facilities

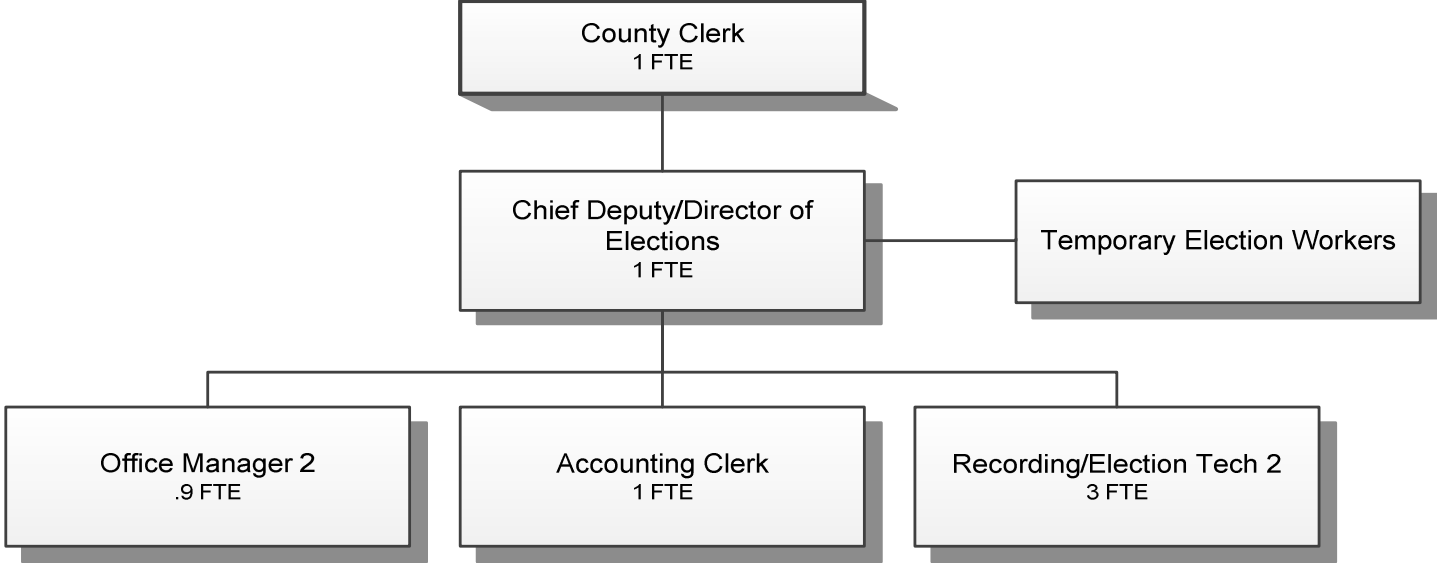
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0800-6685-01	Utilities	Electric	331,019	340,250	349,000	334,000	334,000	334,000
100-0800-6685-02	Utilities	Heat	100,307	117,913	107,200	103,400	103,400	103,400
100-0800-6685-03	Utilities	Water and Sewer	78,025	75,696	80,100	80,600	80,600	80,600
100-0800-6685-04	Utilities	Garbage	5,618	5,862	5,000	5,900	5,900	5,900
100-0800-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	900	4,300	4,300	6,000	6,000	6,000
100-0800-6730-00	Liability Claims	General	1,076	0	0	0	0	0
100-0800-7400-00	Office Supplies and Expenses	General	697	1,047	800	1,000	1,000	1,000
100-0800-7410-00	Postage	General	37	72	50	100	100	100
100-0800-7550-00	Travel	General	0	839	500	500	500	500
100-0800-7560-00	Conventions, Schools, Seminars	General	2,035	2,774	1,000	1,000	1,000	1,000
100-0800-7800-00	Legal Publication and Printing	General	944	666	500	500	500	500
100-0800-7850-00	Pre-employment Testing	General	1,179	1,636	1,000	1,000	1,000	1,000
100-0800-7900-00	Miscellaneous	General	971	1,014	450	500	500	500
Total Materials and Services			795,271	783,481	772,210	799,600	799,600	799,600
100-0800-8200-99	Furniture and Equipment	Noninventory	0	5,277	1,500	0	0	0
Total Capital Outlay			0	5,277	1,500	0	0	0
Total Expenditures			1,797,788	1,742,385	1,865,203	1,928,471	1,928,471	1,928,471

Douglas County, Oregon
General Fund
Building Facilities

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FTE</u>	<u>Amount</u>
Building Facilities Director			1.00	1.00	79,305
IS and Building Facilities Director	0.11	0.11			
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	61,755
Building Maintenance Tech 3	2.00	1.00			
Building Maintenance Tech 2		1.00	5.00	6.00	243,544
Building Maintenance Tech 1	4.00	4.00	1.00		
Custodian Foreman	1.00	1.00	1.00	1.00	34,765
Custodian	6.40	6.40	5.40	5.40	153,161
Administrative Assistant				1.00	37,814
Office Manager 1	1.00	1.00	1.00		
Total Regular	<u>15.51</u>	<u>15.51</u>	<u>15.40</u>	<u>15.40</u>	<u>610,344</u>
Temporary					18,000
Overtime					3,000
PERS		26.55%, 38.18%			175,132
Social Security		7.65%			48,298
Worker's Compensation		2.00%			12,627
Unemployment		1.50%			9,470
Medical & Dental Insurance		\$1,400/mo			<u>252,000</u>
Total Personnel Services					<u><u>1,128,871</u></u>

CLERK



	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues		8,994	10,571	71,000	10,500	10,500	10,500
Charges and Fees	668,375	711,605	839,865	701,600	839,575	839,575	839,575
Total	668,375	720,599	850,436	772,600	850,075	850,075	850,075
<u>REQUIREMENTS</u>							
Personnel Services	523,406	481,544	544,583	576,331	571,526	571,526	571,526
Materials and Services	162,682	142,026	259,391	253,769	219,000	219,000	219,000
Capital Outlay		4,362	45,082				
Total	686,088	627,932	849,056	830,100	790,526	790,526	790,526
General Resource (Contribution) Required	17,713	(92,667)	(1,380)	57,500			
Budgeted Central Service Reimbursement					(59,549)	(59,549)	(59,549)
<u>COUNTY CLERK RECORDS DEDICATED FUNDS (ORS 205.320)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	84,172	88,761	84,864	75,000	85,000	85,000	85,000
Charges and Fees	39,241	45,677	46,631	39,500	45,500	45,500	45,500
Total	123,413	134,438	131,495	114,500	130,500	130,500	130,500
<u>REQUIREMENTS</u>							
Materials and Services	34,652	49,574	34,483	25,000	42,500	42,500	42,500
Capital Outlay				14,500	3,000	3,000	3,000
Total	34,652	49,574	34,483	39,500	45,500	45,500	45,500
Ending Balance - Restricted Use	88,761	84,864	97,012	75,000	85,000	85,000	85,000
<u>TOTAL DEPARTMENT</u>							
Revenues: Charges, Fees and Intergovernmental	707,616	766,276	897,067	812,100	895,575	895,575	895,575
Expenditures:							
Personnel Services	523,406	481,544	544,583	576,331	571,526	571,526	571,526
Materials and Services	197,334	191,600	293,874	278,769	261,500	261,500	261,500
Capital Outlay		4,362	45,082	14,500	3,000	3,000	3,000
Total Expenditures	720,740	677,506	883,539	869,600	836,026	836,026	836,026
Staffing FTE	8.00	6.50	7.00	7.00	6.90	6.90	6.90
Capital Outlay - 2 Scanners							3,000

Douglas County, Oregon
 General Fund
 County Clerk

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0100-2050-00	Clerk Fees & Services	General	1,358	1,430	1,200	1,200	1,200	1,200
100-0100-2050-01	Clerk Fees & Services	Recording Fees	505,315	553,564	509,500	548,000	548,000	548,000
100-0100-2050-02	Clerk Fees & Services	Lien Fees	27,897	27,712	20,000	17,000	17,000	17,000
100-0100-2050-10	Clerk Fees & Services	Spread Lists	480	236	500	300	300	300
100-0100-2050-12	Clerk Fees & Services	Special Elections	5,002	69,056	5,000	65,000	65,000	65,000
100-0100-2280-02	Duplicating Services	Photocopies	16,002	13,872	13,200	12,500	12,500	12,500
100-0100-2280-04	Duplicating Services	Image Export Fees/Subscriptions	54,246	51,882	50,000	52,000	52,000	52,000
100-0100-2620-00	Vital Statistics	General	120,530	139,060	110,000	160,000	160,000	160,000
100-0100-2950-01	Affordable Housing Fee	Admin Fee	5,948	5,470	5,000	5,000	5,000	5,000
100-0100-2960-00	Marriage Licenses	General	17,825	17,825	18,000	18,000	18,000	18,000
100-0100-2965-00	Domestic Partnership	General	0	75	0	75	75	75
100-0100-3390-00	State-Other Assistance	General	8,994	10,571	71,000	10,500	10,500	10,500
100-0100-3879-00	Miscellaneous	General	2,708	6,320	8,700	6,000	6,000	6,000
100-0100-3879-80	Miscellaneous	Cash Over/Short	24	(6)	0	0	0	0
100-0100-3879-95	Miscellaneous	NSF Checks	(53)	0	0	0	0	0
Total Revenue			766,276	897,067	812,100	895,575	895,575	895,575
100-0100-4000-00	Regular Employees	General	259,709	287,507	295,609	302,378	302,378	302,378
100-0100-4030-00	Temporary Employees	General	15,246	23,460	26,696	15,000	15,000	15,000
100-0100-4050-00	Overtime	General	1,573	1,349	0	0	0	0
100-0100-4500-00	PERS	General	80,341	90,147	106,129	108,301	108,301	108,301
100-0100-4510-00	Social Security	General	20,369	23,250	24,656	24,279	24,279	24,279
100-0100-4520-00	Workers' Compensation	General	968	2,336	2,417	2,381	2,381	2,381
100-0100-4530-00	Medical and Dental Insurance	General	101,693	114,660	117,600	117,600	117,600	117,600
100-0100-4540-00	Unemployment	General	1,645	1,874	3,224	1,587	1,587	1,587
Total Personnel Services			481,544	544,583	576,331	571,526	571,526	571,526
100-0100-5000-00	Legal Services	General	12,275	0	0	0	0	0
100-0100-5099-00	Other Professional Services	General	10,463	20,174	29,500	20,000	20,000	20,000
100-0100-6290-00	Software Purchases	General	303	53,665	1,000	500	500	500
100-0100-6295-00	Equipment-Noninventory	General	5,436	3,338	6,700	12,600	12,600	12,600
100-0100-6500-00	Interdept Vehicle Expense	General	856	788	1,200	1,000	1,000	1,000
100-0100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	26,030	41,888	18,550	19,500	19,500	19,500
100-0100-6530-00	Software Maintenance	General	34,752	26,805	42,269	61,800	61,800	61,800

Douglas County, Oregon
General Fund
County Clerk

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0100-6680-01	Communication	Telephone	2,450	2,384	2,300	2,500	2,500	2,500
100-0100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	2,100	2,400	3,000	3,000	3,000
100-0100-7350-00	Printing	General	50,046	89,742	105,250	85,200	85,200	85,200
100-0100-7400-00	Office Supplies and Expenses	General	8,355	7,926	6,500	7,500	7,500	7,500
100-0100-7410-00	Postage	General	19,321	28,107	40,500	30,500	30,500	30,500
100-0100-7420-01	Duplicating Services	Photos, Photostats, Copying	347	162	3,650	1,100	1,100	1,100
100-0100-7420-02	Duplicating Services	Microfilming	10,149	4,914	5,000	5,000	5,000	5,000
100-0100-7500-00	Subscriptions & Periodicals	General	394	203	1,250	250	250	250
100-0100-7550-00	Travel	General	1,482	3,078	3,750	2,700	2,700	2,700
100-0100-7560-00	Conventions, Schools, Seminars	General	6,475	5,828	5,800	5,500	5,500	5,500
100-0100-7580-00	Dues and Memberships	General	725	515	1,200	750	750	750
100-0100-7800-00	Legal Publication and Printing	General	167	0	200	0	0	0
100-0100-7800-01	Legal Publication and Printing	Special District Election	664	2,143	750	1,500	1,500	1,500
100-0100-7820-00	Advisory Committee Expense	General	510	114	1,000	600	600	600
Total Materials and Services			191,600	293,874	278,769	261,500	261,500	261,500
100-0100-8200-00	Furniture and Equipment	General	0	35,806	14,500	0	0	0
100-0100-8200-99	Furniture and Equipment	Noninventory	4,362	9,276	0	3,000	3,000	3,000
Total Capital Outlay			4,362	45,082	14,500	3,000	3,000	3,000
Total Expenditures			677,506	883,539	869,600	836,026	836,026	836,026

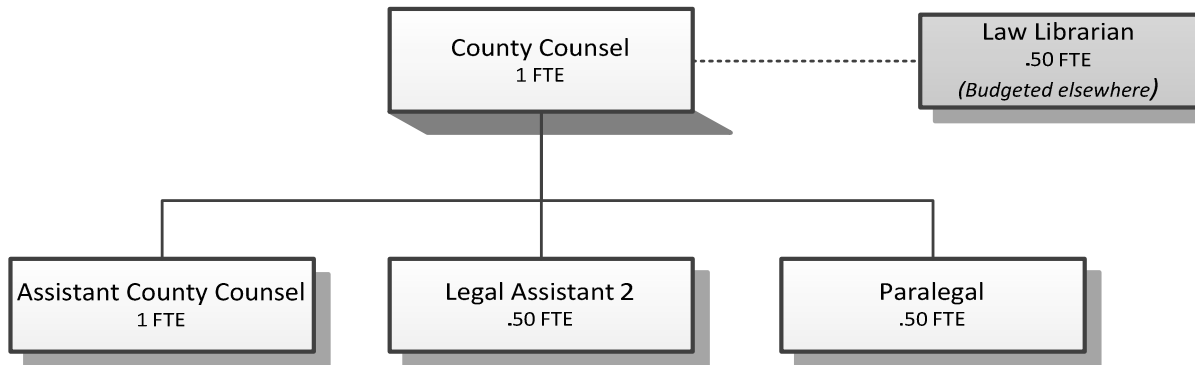
Activity By Program - General Operations

Administration	200,302	211,361	224,072	229,806	229,806	229,806
Elections	160,144	288,028	210,330	185,470	185,470	185,470
Vital Records	(71,008)	(85,937)	(53,331)	(101,094)	(101,094)	(101,094)
Recording	(382,105)	(414,832)	(323,571)	(373,731)	(373,731)	(373,731)
General Resource (Contribution) Required	(92,667)	(1,380)	57,500	(59,549)	(59,549)	(59,549)

Douglas County, Oregon
General Fund
County Clerk

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
County Clerk	1.00	1.00	1.00	1.00	66,206
Chief Deputy/Director of Elections	1.00	1.00	1.00	1.00	61,755
Accounting Clerk 2	0.90	1.00	1.00	1.00	41,018
Office Manager 2	0.90	1.00	1.00	0.90	36,916
Records & Elections Tech 2	2.70	3.00	3.00	3.00	96,483
Total Regular	<u>6.50</u>	<u>7.00</u>	<u>7.00</u>	<u>6.90</u>	<u>302,378</u>
Temporary					15,000
PERS		26.55%, 38.18%			108,301
Social Security		7.65%			24,279
Worker's Compensation		0.75%			2,381
Unemployment		0.50%			1,587
Medical & Dental Insurance		\$1,400/mo			<u>117,600</u>
Total Personnel Services					<u><u>571,526</u></u>

COUNTY COUNSEL



Douglas County, Oregon
 General Fund
 County Counsel (0550)

	Actual <u>FY 14-15</u>	Actual <u>FY 15-16</u>	Actual <u>FY 16-17</u>	Revised Budget <u>FY 17-18</u>	Proposed <u>FY 18-19</u>	Approved <u>FY 18-19</u>	Adopted <u>FY 18-19</u>
<u>REQUIREMENTS</u>							
Personnel Services	326,531	328,353	319,904	358,428	388,968	388,968	388,968
Materials and Services	13,862	16,207	16,443	15,700	19,710	19,710	19,710
Capital Outlay		1,814					
Total	<u>340,393</u>	<u>346,374</u>	<u>336,347</u>	<u>374,128</u>	<u>408,678</u>	<u>408,678</u>	<u>408,678</u>
<i>General Resource Contribution Required</i>	<i>340,393</i>	<i>346,374</i>	<i>336,347</i>	<i>374,128</i>	<i>408,678</i>	<i>408,678</i>	<i>408,678</i>
Staffing FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00

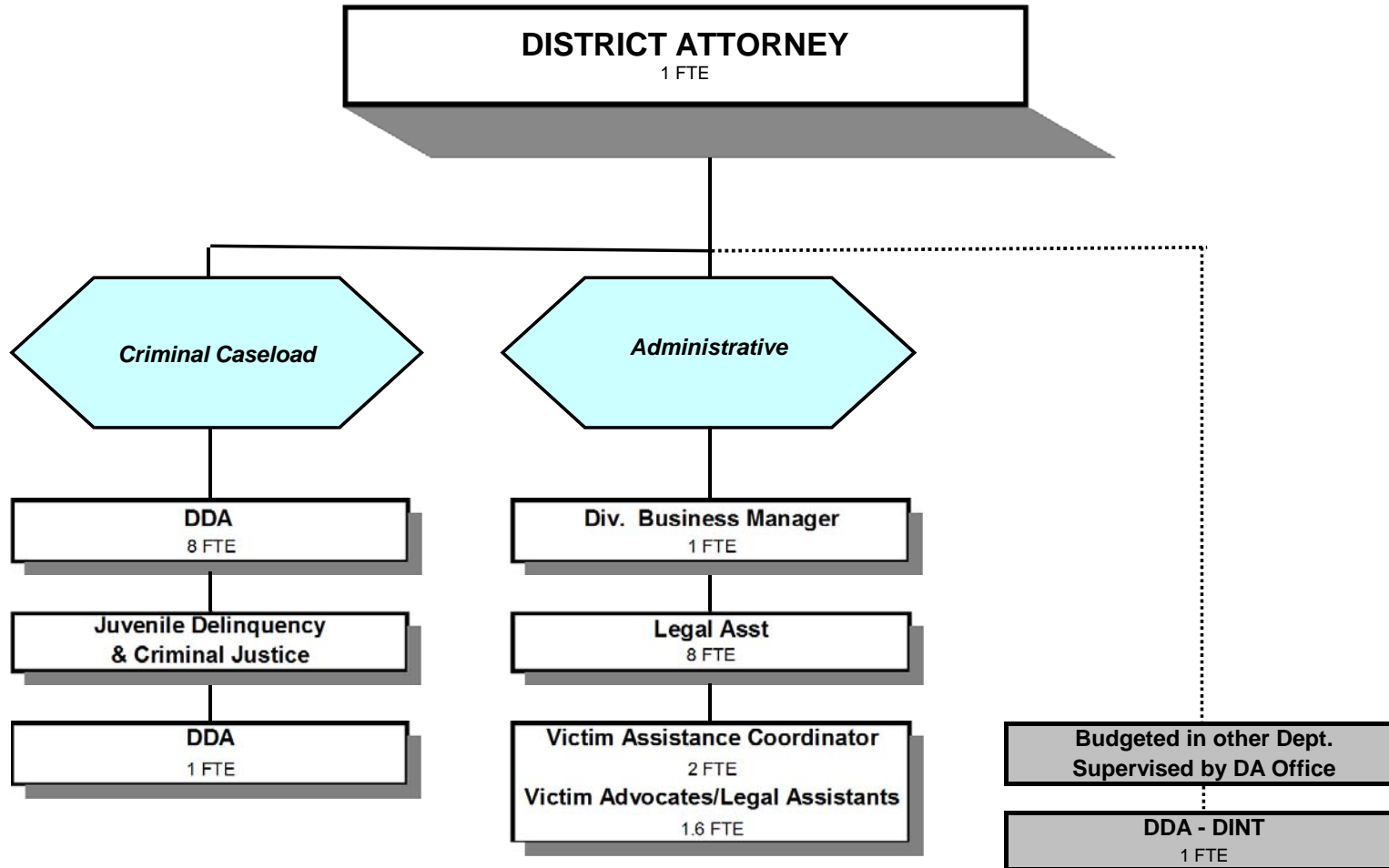
Douglas County, Oregon
General Fund
County Counsel

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0550-4000-00	Regular Employees	General	212,452	208,932	227,056	242,930	242,930	242,930
100-0550-4030-00	Temporary Employees	General	3,359	2,248	1,712	0	0	0
100-0550-4500-00	PERS	General	60,121	59,048	75,699	90,817	90,817	90,817
100-0550-4510-00	Social Security	General	16,409	16,069	17,501	18,584	18,584	18,584
100-0550-4520-00	Workers' Compensation	General	755	1,579	1,716	1,822	1,822	1,822
100-0550-4530-00	Medical and Dental Insurance	General	34,613	31,395	33,600	33,600	33,600	33,600
100-0550-4540-00	Unemployment	General	644	633	1,144	1,215	1,215	1,215
Total Personnel Services			328,353	319,904	358,428	388,968	388,968	388,968
100-0550-5000-00	Legal Services	General	0	2,450	0	0	0	0
100-0550-5099-00	Other Professional Services	General	283	85	10	3,010	3,010	3,010
100-0550-6290-00	Software Purchases	General	1,567	686	1,190	1,000	1,000	1,000
100-0550-6680-01	Communication	Telephone	247	195	200	200	200	200
100-0550-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	300	1,700	1,700	2,500	2,500	2,500
100-0550-7400-00	Office Supplies and Expenses	General	1,861	1,843	1,800	1,500	1,500	1,500
100-0550-7410-00	Postage	General	386	192	400	400	400	400
100-0550-7420-01	Duplicating Services	Photos, Photostats, Copying	215	49	400	400	400	400
100-0550-7500-00	Subscriptions & Periodicals	General	8,708	6,303	6,300	7,000	7,000	7,000
100-0550-7550-00	Travel	General	770	1,341	1,000	1,000	1,000	1,000
100-0550-7560-00	Conventions, Schools, Seminars	General	621	350	1,000	1,000	1,000	1,000
100-0550-7580-00	Dues and Memberships	General	1,249	1,249	1,700	1,700	1,700	1,700
Total Materials and Services			16,207	16,443	15,700	19,710	19,710	19,710
100-0550-8200-99	Furniture and Equipment	Noninventory	1,814	0	0	0	0	0
Total Capital Outlay			1,814	0	0	0	0	0
Total Expenditures			346,374	336,347	374,128	408,678	408,678	408,678

Douglas County, Oregon
General Fund
County Counsel

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
County Counsel	1.00	1.00	1.00	1.00	116,262
Assistant County Counsel	1.00	1.00	1.00	1.00	85,779
Paralegal	0.50	0.50	0.50	0.50	24,265
Legal Assistant 2	0.50	0.50	0.50	0.50	16,624
Total Regular	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>242,930</u>
PERS		26.55%, 38.18%			90,817
Social Security		7.65%			18,584
Worker's Compensation		0.75%			1,822
Unemployment		0.50%			1,215
Medical & Dental Insurance		\$1,400/mo			<u>33,600</u>
Total Personnel Services					<u><u>388,968</u></u>



	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues		179,329	79,329	204,329	54,329	54,329	54,329
Charges and Fees	255,212	131,175	152,093	100,000	100,000	100,000	100,000
Total	255,212	310,504	231,422	304,329	154,329	154,329	154,329
<u>REQUIREMENTS</u>							
Personnel Services	1,410,563	1,394,466	1,466,693	1,749,615	1,691,925	1,691,925	1,691,925
Materials and Services	78,479	90,926	131,741	154,969	154,969	154,969	154,969
Capital Outlay		22,430					
Total	1,489,042	1,507,822	1,598,434	1,904,584	1,846,894	1,846,894	1,846,894
General Resource Contribution Required	1,233,830	1,197,318	1,367,012	1,600,255	1,692,565	1,692,565	1,692,565
<u>VICTIMS ASSISTANCE, VOCA JUVENILE DEPENDENCY AND GRANTS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	108,784	112,032	110,172	90,000	55,000	55,000	55,000
Intergovernmental Revenues	135,187	185,385	143,514	343,572	447,343	447,343	447,343
Total	243,971	297,417	253,686	433,572	502,343	502,343	502,343
<u>REQUIREMENTS</u>							
Personnel Services	125,421	168,844	162,125	259,198	353,279	353,279	353,279
Materials and Services	6,518	18,401	8,904	84,374	94,064	94,064	94,064
Total	131,939	187,245	171,029	343,572	447,343	447,343	447,343
Ending Balance - Restricted Use	112,032	110,172	82,657	90,000	55,000	55,000	55,000
<u>TOTAL DEPARTMENT</u>							
Revenues	390,399	495,889	374,936	647,901	601,672	601,672	601,672
Expenditures:							
Personnel Services	1,535,984	1,563,310	1,628,818	2,008,813	2,045,204	2,045,204	2,045,204
Materials and Services	84,997	109,327	140,645	239,343	249,033	249,033	249,033
Capital Outlay		22,430					
Total Expenditures	1,620,981	1,695,067	1,769,463	2,248,156	2,294,237	2,294,237	2,294,237
Staffing FTE	22.19	22.46	23.00	23.00	22.60	22.60	22.60

Douglas County, Oregon
General Fund
District Attorney

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-1300-2280-02	Duplicating Services	Photocopies	130,222	151,675	100,000	100,000	100,000	100,000
100-1300-3290-70	State/Fed-Other Assistance	OR DOJ-VOCA Grant	51,597	49,578	138,844	142,550	142,550	142,550
100-1300-3290-73	State/Fed-Other Assistance	OR DOJ-AEAP Grant	0	0	92,035	92,035	92,035	92,035
100-1300-3390-55	State-Other Assistance	Department of Justice	37,664	37,664	37,664	0	0	0
100-1300-3390-65	State-Other Assistance	Criminal Justice Commission	54,329	54,329	54,329	192,058	192,058	192,058
100-1300-3395-00	Local Assistance	General	128,927	25,000	150,000	0	0	0
100-1300-3550-02	Cost Share	Victims Assistance Program	92,197	56,272	75,029	75,029	75,029	75,029
100-1300-3879-00	Miscellaneous	General	953	418	0	0	0	0
Total Revenue			495,889	374,936	647,901	601,672	601,672	601,672
100-1300-4000-00	Regular Employees	General	985,922	1,011,498	1,156,293	1,199,769	1,199,769	1,199,769
100-1300-4030-00	Temporary Employees	General	16,022	192	25,000	0	0	0
100-1300-4050-00	Overtime	General	2,099	0	0	0	0	0
100-1300-4500-00	PERS	General	212,750	228,508	331,347	340,711	340,711	340,711
100-1300-4510-00	Social Security	General	75,331	76,356	90,369	91,782	91,782	91,782
100-1300-4520-00	Workers' Compensation	General	3,515	7,564	8,860	9,000	9,000	9,000
100-1300-4530-00	Medical and Dental Insurance	General	264,674	301,665	391,038	391,944	391,944	391,944
100-1300-4540-00	Unemployment	General	2,997	3,035	5,906	11,998	11,998	11,998
Total Personnel Services			1,563,310	1,628,818	2,008,813	2,045,204	2,045,204	2,045,204
100-1300-5000-00	Legal Services	General	1,020	21,615	19,329	19,329	19,329	19,329
100-1300-5030-00	Physician Services	General	225	0	2,000	2,000	2,000	2,000
100-1300-5700-00	Investigation and Prosecution	General	9,341	0	6,300	0	0	0
100-1300-5700-01	Investigation and Prosecution	Evidence Procurement	2,577	3,134	8,000	6,000	6,000	6,000
100-1300-5700-02	Investigation and Prosecution	Grand Jury Witness Fees/Miles	3,473	4,671	5,800	4,700	4,700	4,700
100-1300-5700-03	Investigation and Prosecution	Witness Fees and Miles	10,504	9,900	15,000	13,000	13,000	13,000
100-1300-5700-10	Investigation and Prosecution	Expert Witnesses	855	2,490	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
100-1300-5720-50	Crime Prevention and Diversion	Victims Services	0	0	0	6,300	6,300	6,300
100-1300-6290-00	Software Purchases	General	4,024	12,888	25,770	28,744	28,744	28,744
100-1300-6295-00	Equipment-Noninventory	General	90	2,300	9,970	12,105	12,105	12,105
100-1300-6460-00	Software Rental	General	9,900	7,920	7,920	9,830	9,830	9,830
100-1300-6500-00	Interdept Vehicle Expense	General	3,565	3,011	3,500	5,374	5,374	5,374

Douglas County, Oregon
 General Fund
 District Attorney

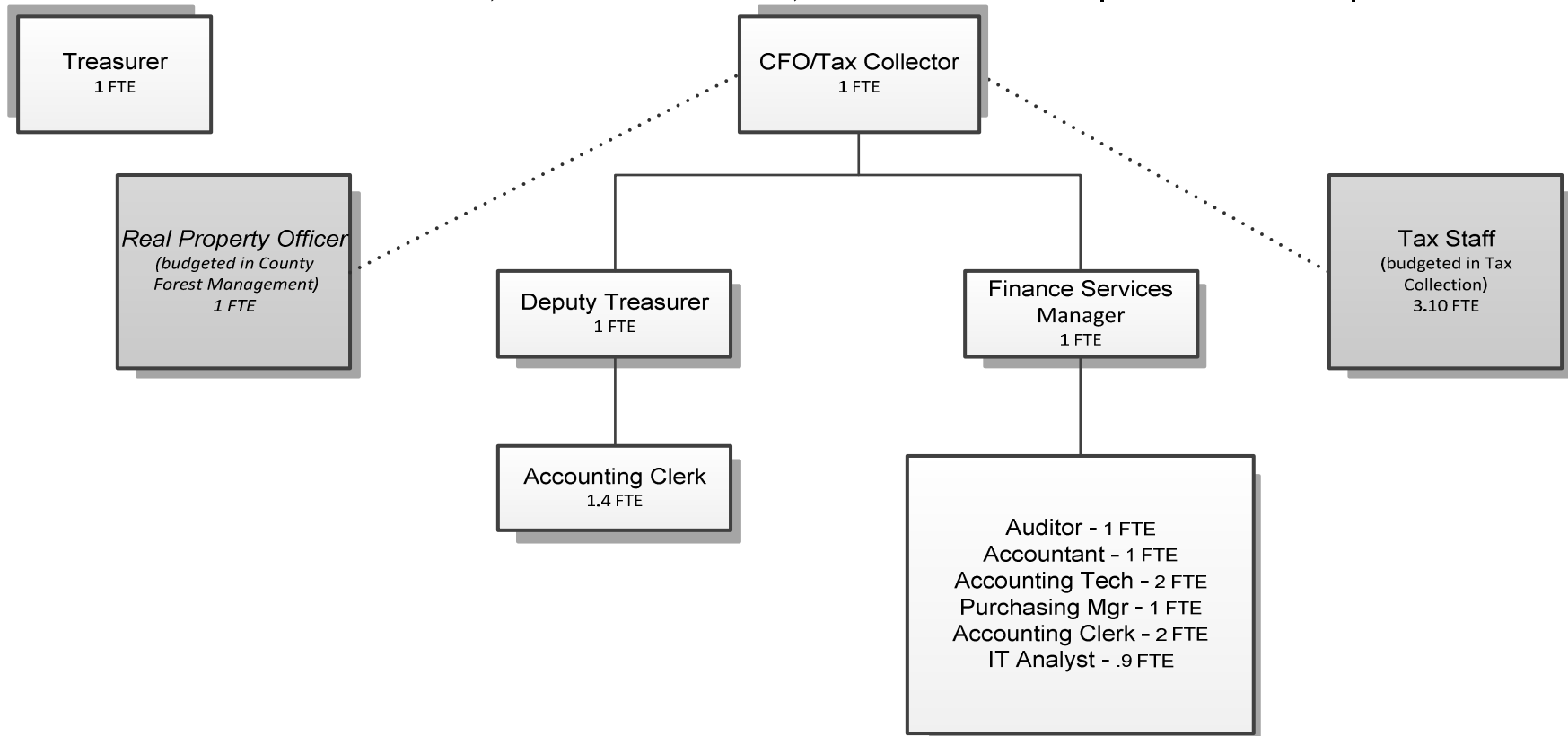
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-1300-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,056	2,697	5,500	5,000	5,000	5,000
100-1300-6680-01	Communication	Telephone	6,145	8,677	10,307	11,450	11,450	11,450
100-1300-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	8,200	8,500	12,000	12,000	12,000
100-1300-7400-00	Office Supplies and Expenses	General	11,819	13,705	43,291	40,313	40,313	40,313
100-1300-7410-00	Postage	General	5,050	5,060	9,133	10,698	10,698	10,698
100-1300-7420-01	Duplicating Services	Photos, Photostats, Copying	4,653	6,325	5,333	6,000	6,000	6,000
100-1300-7500-00	Subscriptions & Periodicals	General	6,343	5,238	4,500	4,500	4,500	4,500
100-1300-7550-00	Travel	General	7,658	6,433	14,416	18,600	18,600	18,600
100-1300-7560-00	Conventions, Schools, Seminars	General	3,747	3,572	20,024	18,340	18,340	18,340
100-1300-7580-00	Dues and Memberships	General	12,537	12,258	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	245	551	0	0	0	0
Total Materials and Services			109,327	140,645	239,343	249,033	249,033	249,033
100-1300-8200-00	Furniture and Equipment	General	22,430	0	0	0	0	0
Total Capital Outlay			22,430	0	0	0	0	0
Total Expenditures			1,695,067	1,769,463	2,248,156	2,294,237	2,294,237	2,294,237

Douglas County, Oregon
General Fund
District Attorney

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
District Attorney	1.00	1.00	1.00	1.00	25,688
Division Business Manager	1.00	1.00	1.00	1.00	67,845
Deputy District Attorney 4				2.00	209,018
Deputy District Attorney 3	3.00	5.00	4.00	3.00	251,910
Deputy District Attorney 2	4.00	2.00	2.00	2.00	138,406
Deputy District Attorney 1	2.00	2.00	3.00	2.00	116,833
Victim Assistance Coordinator	1.00	2.00	2.00	2.00	73,941
Legal Assistant 1	10.46	10.00	10.00	9.60	316,128
Total Regular	<u>22.46</u>	<u>23.00</u>	<u>23.00</u>	<u>22.60</u>	<u>1,199,769</u>
PERS		26.55%, 38.18%			340,711
Social Security		7.65%			91,782
Worker's Compensation		0.75%			9,000
Unemployment		1.00%			11,998
Medical & Dental Insurance		Varied			391,944
Total Personnel Services					<u><u>2,045,204</u></u>

FINANCIAL SERVICES



Douglas County, Oregon
 General Fund
 Financial Services (0600)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Intergovernmental Revenues - Local UTEP	5,512			10,000	10,000	10,000	10,000
<u>REQUIREMENTS</u>							
Personnel Services	843,851	865,071	983,657	1,166,754	1,344,214	1,344,214	1,288,374
Materials and Services	105,969	109,063	111,763	138,573	160,700	160,700	160,700
Capital Outlay		3,995	3,995				
Total	949,820	978,129	1,099,415	1,305,327	1,504,914	1,504,914	1,449,074
General Resource Contribution Required	944,308	978,129	1,099,415	1,295,327	1,494,914	1,494,914	1,439,074
Staffing FTE	10.90	11.90	12.90	12.93	13.30	13.30	13.30
<u>MANAGEMENT AND FINANCE</u>							
Revenues	(387)						
Personnel Services	670,686	689,491	805,053	959,129	1,025,396	1,025,396	1,025,396
Materials and Services	101,171	103,271	100,421	122,073	137,950	137,950	137,950
Capital Outlay		3,995	3,995				
Total Requirements / General Resource Contribution Required	771,470	796,757	909,469	1,081,202	1,163,346	1,163,346	1,163,346
FTE	8.90	9.90	10.90	10.93	9.90	9.90	9.90
<u>MANAGEMENT AND FINANCE TREASURY</u>							
Personnel Services					202,314	202,314	202,314
Materials and Services					16,250	16,250	16,250
Total Requirements / General Resource Contribution Required					218,564	218,564	218,564
FTE					2.40	2.40	2.40
<u>TREASURER</u>							
Personnel Services	168,019	175,580	178,606	197,625	106,504	106,504	50,664
Materials and Services	4,798	5,792	11,340	16,500	6,500	6,500	6,500
Total Requirements / General Resource Contribution Required	172,817	181,372	189,946	214,125	113,004	113,004	57,164
FTE	2.00	2.00	2.00	2.00	1.00	1.00	1.00
<u>UT&E Special Program</u>							
General Resource (Contribution) Requirement	21						
Total General Resource Contribution Required	944,308	978,129	1,099,415	1,295,327	1,494,914	1,494,914	1,439,074

Douglas County, Oregon
General Fund
Financial Services

Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0600-3395-01	Local Assistance	UTEP Reimbursement	0	0	10,000	10,000	10,000	10,000
Total Revenue			0	0	10,000	10,000	10,000	10,000
100-0600-4000-00	Regular Employees	General	532,906	589,116	673,899	794,654	794,654	753,427
100-0600-4030-00	Temporary Employees	General	3,366	17,247	29,075	25,183	25,183	25,183
100-0600-4050-00	Overtime	General	613	1,293	500	0	0	0
100-0600-4500-00	PERS	General	125,239	142,974	197,454	234,692	234,692	223,747
100-0600-4510-00	Social Security	General	40,506	46,090	53,568	62,717	62,717	59,564
100-0600-4520-00	Workers' Compensation	General	1,880	4,545	5,251	6,149	6,149	5,840
100-0600-4520-01	Workers' Compensation	Workers Comp Claims	1,992	448	0	0	0	0
100-0600-4530-00	Medical and Dental Insurance	General	156,964	180,121	203,504	216,720	216,720	216,720
100-0600-4540-00	Unemployment	General	1,605	1,823	3,503	4,099	4,099	3,893
Total Personnel Services			865,071	983,657	1,166,754	1,344,214	1,344,214	1,288,374
100-0600-5010-00	Auditing and Accounting	General	64,204	63,484	70,000	73,000	73,000	73,000
100-0600-5099-00	Other Professional Services	General	2,540	1,895	0	6,300	6,300	6,300
100-0600-6290-00	Software Purchases	General	3,780	3,528	1,000	7,200	7,200	7,200
100-0600-6295-00	Equipment-Noninventory	General	1,633	4,199	13,623	10,000	10,000	10,000
100-0600-6299-00	Other Materials and Supplies	General	17	30	0	0	0	0
100-0600-6500-00	Interdept Vehicle Expense	General	284	345	0	500	500	500
100-0600-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	3,266	4,389	3,500	4,000	4,000	4,000
100-0600-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	23	0	500	0	0	0
100-0600-6530-00	Software Maintenance	General	250	250	2,500	0	0	0
100-0600-6680-01	Communication	Telephone	643	506	800	950	950	950
100-0600-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	850	4,300	5,500	6,500	6,500	6,500
100-0600-7300-00	Advertising/Publicity	General	0	75	500	500	500	500
100-0600-7350-00	Printing	General	4,262	3,717	3,300	5,400	5,400	5,400
100-0600-7400-00	Office Supplies and Expenses	General	12,019	8,611	8,400	11,900	11,900	11,900
100-0600-7410-00	Postage	General	8,867	9,016	10,300	10,500	10,500	10,500
100-0600-7500-00	Subscriptions & Periodicals	General	313	342	500	500	500	500
100-0600-7550-00	Travel	General	1,692	1,703	7,000	9,600	9,600	9,600

Douglas County, Oregon
 General Fund
 Financial Services

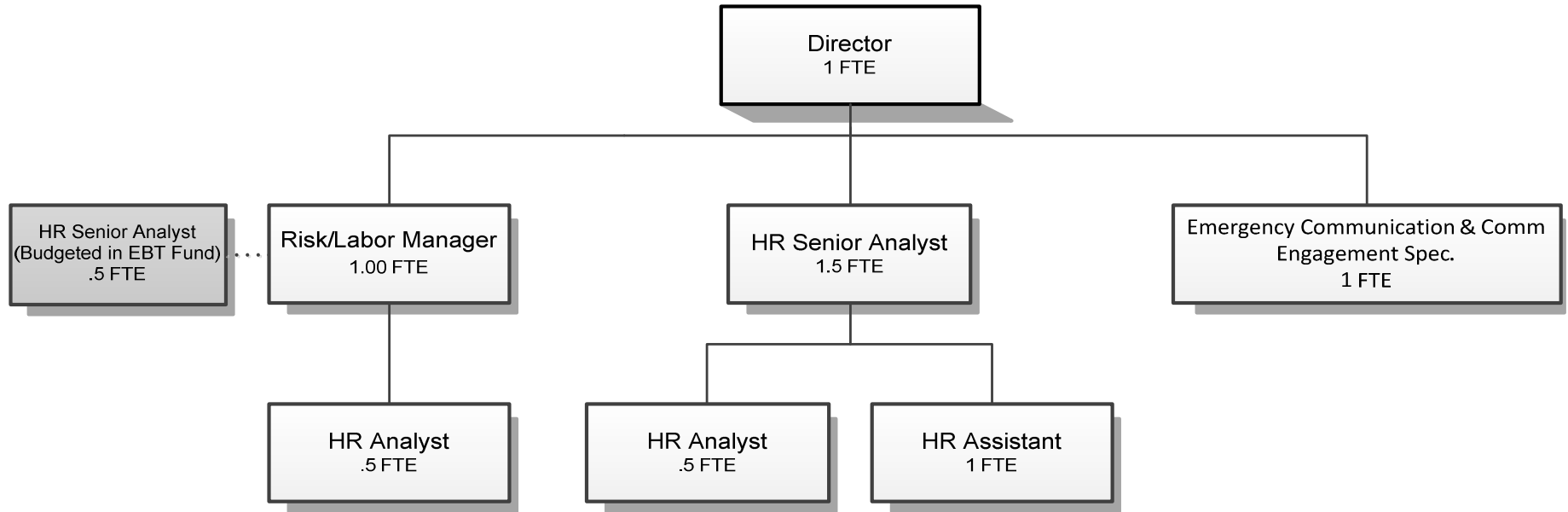
Department Summary

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0600-7560-00	Conventions, Schools, Seminars	General	1,901	2,979	7,000	9,000	9,000	9,000
100-0600-7580-00	Dues and Memberships	General	1,058	1,173	1,150	1,850	1,850	1,850
100-0600-7800-00	Legal Publication and Printing	General	1,254	1,208	3,000	3,000	3,000	3,000
100-0600-7900-00	Miscellaneous	General	207	13	0	0	0	0
Total Materials and Services			109,063	111,763	138,573	160,700	160,700	160,700
100-0600-8200-99	Furniture and Equipment	Noninventory	3,995	3,995	0	0	0	0
Total Capital Outlay			3,995	3,995	0	0	0	0
Total Expenditures			978,129	1,099,415	1,305,327	1,504,914	1,504,914	1,449,074
Expenditures by Department:								
Management and Finance			796,757	909,469	1,081,202	1,163,346	1,163,346	1,163,346
Special Funds Program			0	0	10,000	10,000	10,000	10,000
Management and Finance - Treasury			0	0	0	218,564	218,564	218,564
Treasurer			181,372	189,946	214,125	113,004	113,004	57,164
Total Expenditures			978,129	1,099,415	1,305,327	1,504,914	1,504,914	1,449,074

Douglas County, Oregon
General Fund
Financial Services

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Treasurer	1.00	1.00	1.00	1.00	25,000
Chief Financial Officer	1.00	1.00	1.00	1.00	123,635
IS Tech Support Analyst 3	0.90	0.90	0.90	0.90	81,881
Deputy Finance Officer	1.00	1.00			
Auditor				1.00	71,968
Finance Services Manager			1.00	1.00	72,695
Purchasing Manager	1.00	1.00	1.00	1.00	50,336
Financial Analyst	1.00	1.00			
Deputy Treasurer			1.00	1.00	63,143
Accountant				1.00	58,527
Accounting Technician 2	4.00	4.00	4.00	2.00	89,262
Accounting Clerk 2	2.00	3.00	3.03	3.40	116,980
Total Regular	<u>11.90</u>	<u>12.90</u>	<u>12.93</u>	<u>13.30</u>	<u>753,427</u>
Temporary					25,183
PERS		26.55%, 38.18%			223,747
Social Security		7.65%			59,564
Worker's Compensation		0.75%			5,840
Unemployment		0.50%			3,893
Medical & Dental Insurance		\$1,400/mo			216,720
Total Personnel Services					<u><u>1,288,374</u></u>

HUMAN RESOURCES



Douglas County, Oregon
 General Fund
 Human Resources (0700)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>REQUIREMENTS</u>							
Personnel Services	513,601	511,364	504,701	724,827	729,308	729,308	729,308
Materials and Services	24,227	24,072	24,160	32,785	27,860	27,860	27,860
Capital Outlay			8,177				
Total	<u>537,828</u>	<u>535,436</u>	<u>537,038</u>	<u>757,612</u>	<u>757,168</u>	<u>757,168</u>	<u>757,168</u>
General Resource Contribution Required	537,828	535,436	537,038	757,612	757,168	757,168	757,168
Staffing FTE	6.00	5.75	5.50	6.50	6.50	6.50	6.50

Douglas County, Oregon
 General Fund
 Human Resources

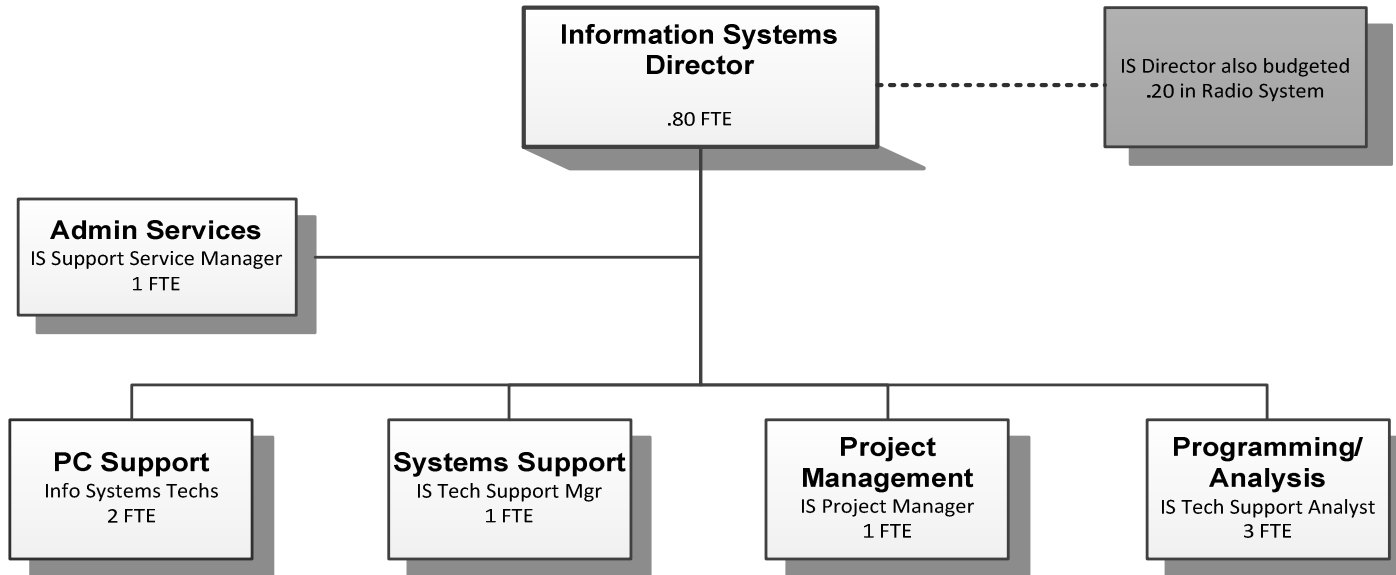
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
100-0700-4000-00	Regular Employees	General	310,940	304,343	435,101	445,175	445,175	445,175
100-0700-4030-00	Temporary Employees	General	0	8,461	0	0	0	0
100-0700-4500-00	PERS	General	86,252	85,682	141,802	135,312	135,312	135,312
100-0700-4510-00	Social Security	General	23,285	23,767	33,285	34,056	34,056	34,056
100-0700-4520-00	Workers' Compensation	General	1,088	2,339	3,264	3,339	3,339	3,339
100-0700-4530-00	Medical and Dental Insurance	General	88,871	79,170	109,200	109,200	109,200	109,200
100-0700-4540-00	Unemployment	General	928	939	2,175	2,226	2,226	2,226
Total Personnel Services			511,364	504,701	724,827	729,308	729,308	729,308
100-0700-5000-00	Legal Services	General	2,492	750	2,000	2,000	2,000	2,000
100-0700-5099-00	Other Professional Services	General	346	954	3,400	1,500	1,500	1,500
100-0700-6290-00	Software Purchases	General	8,934	9,282	2,150	4,500	4,500	4,500
100-0700-6290-10	Software Purchases	Software Updates/Maintenance	0	0	1,080	0	0	0
100-0700-6295-00	Equipment-Noninventory	General	847	2,184	8,605	4,550	4,550	4,550
100-0700-6299-00	Other Materials and Supplies	General	193	72	250	250	250	250
100-0700-6460-00	Software Rental	General	0	0	2,400	0	0	0
100-0700-6500-00	Interdept Vehicle Expense	General	341	427	500	500	500	500
100-0700-6680-01	Communication	Telephone	445	350	500	1,300	1,300	1,300
100-0700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	500	2,400	2,500	3,500	3,500	3,500
100-0700-6730-00	Liability Claim	General	825	0	0	0	0	0
100-0700-7400-00	Office Supplies and Expenses	General	3,539	2,238	3,500	3,000	3,000	3,000
100-0700-7410-00	Postage	General	1,748	459	1,500	600	600	600
100-0700-7420-01	Duplicating Services	Photos, Photostats, Copying	271	273	500	600	600	600
100-0700-7500-00	Subscriptions & Periodicals	General	0	90	150	300	300	300
100-0700-7550-00	Travel	General	1,041	2,415	1,000	1,500	1,500	1,500
100-0700-7560-00	Conventions, Schools, Seminars	General	2,360	2,091	2,500	3,000	3,000	3,000
100-0700-7580-00	Dues and Memberships	General	190	175	250	760	760	760
Total Materials and Services			24,072	24,160	32,785	27,860	27,860	27,860
100-0700-8200-00	Furniture and Equipment	General	0	8,177	0	0	0	0
Total Capital Outlay			0	8,177	0	0	0	0
Total Expenditures			535,436	537,038	757,612	757,168	757,168	757,168

Douglas County, Oregon
General Fund
Human Resources

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Human Resources Director	1.00	1.00	1.00	1.00	120,041
ER Comm. & Commnty Engmnt Spec			1.00	1.00	73,978
Legal Assistant 2	0.50				
Risk/Labor Relations Manager				1.00	87,402
Risk Manager	1.00	1.00	0.50		
Human Resources Senior Analyst	1.50	1.50	2.00	1.50	96,408
Human Resources Analyst	0.75	1.00	1.00	1.00	40,202
Human Resources Assistant		1.00	1.00	1.00	27,144
Department Assistant 3	1.00				
Total Regular	<u>5.75</u>	<u>5.50</u>	<u>6.50</u>	<u>6.50</u>	<u>445,175</u>
PERS		26.55%, 38.18%			135,312
Social Security		7.65%			34,056
Worker's Compensation		0.75%			3,339
Unemployment		0.50%			2,226
Medical & Dental Insurance		\$1,400/mo			<u>109,200</u>
Total Personnel Services					<u><u>729,308</u></u>

INFORMATION TECHNOLOGY



Douglas County, Oregon
 General Fund
 Information Technology (0750)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges for Services	299,862	320,702	338,136	308,962	311,484	311,484	311,484
<u>REQUIREMENTS</u>							
Personnel Services	969,012	1,028,688	1,067,103	1,081,404	1,059,260	1,059,260	1,059,260
Materials and Services	29,750	21,555	28,370	40,469	44,157	44,157	44,157
Total	998,762	1,050,243	1,095,473	1,121,873	1,103,417	1,103,417	1,103,417
General Resource Contribution Required	698,900	729,541	757,337	812,911	791,933	791,933	791,933
Staffing FTE	8.70	8.80	8.80	8.90	8.80	8.80	8.80

Douglas County, Oregon
 General Fund
 Information Technology

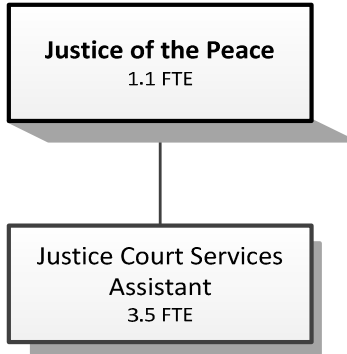
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
100-0750-2030-00	Franchise Fees	General	252,162	265,057	252,162	262,000	262,000	262,000
100-0750-2250-00	Computer Services	General	29,200	31,200	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	33,335	35,819	19,600	12,284	12,284	12,284
100-0750-3879-33	Miscellaneous	Public Meetings Videos	5	60	0	0	0	0
Total Revenue			320,702	338,136	308,962	311,484	311,484	311,484
100-0750-4000-00	Regular Employees	General	651,272	636,400	658,133	644,594	644,594	644,594
100-0750-4030-00	Temporary Employees	General	0	50,449	0	0	0	0
100-0750-4050-00	Overtime	General	0	5,376	0	0	0	0
100-0750-4500-00	PERS	General	188,216	180,920	215,177	209,458	209,458	209,458
100-0750-4510-00	Social Security	General	47,995	49,829	50,347	49,311	49,311	49,311
100-0750-4520-00	Workers' Compensation	General	2,282	5,183	4,936	4,834	4,834	4,834
100-0750-4530-00	Medical and Dental Insurance	General	136,975	136,866	149,520	147,840	147,840	147,840
100-0750-4540-00	Unemployment	General	1,948	2,080	3,291	3,223	3,223	3,223
Total Personnel Services			1,028,688	1,067,103	1,081,404	1,059,260	1,059,260	1,059,260
100-0750-6290-00	Software Purchases	General	6,927	7,268	11,741	14,129	14,129	14,129
100-0750-6295-00	Equipment-Noninventory	General	4,051	3,115	12,528	12,528	12,528	12,528
100-0750-6450-00	Equipment/Vehicle Rent	General	438	421	500	500	500	500
100-0750-6500-00	Interdept Vehicle Expense	General	1,578	1,351	1,600	1,600	1,600	1,600
100-0750-6680-01	Communication	Telephone	1,840	999	1,500	1,500	1,500	1,500
100-0750-6680-10	Communication	Internet Service	100	2,775	100	100	100	100
100-0750-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,000	5,100	5,200	6,500	6,500	6,500
100-0750-7400-00	Office Supplies and Expenses	General	1,755	1,224	1,000	1,000	1,000	1,000
100-0750-7410-00	Postage	General	82	70	300	300	300	300
100-0750-7500-00	Subscriptions & Periodicals	General	65	0	0	0	0	0
100-0750-7550-00	Travel	General	1,900	3,271	3,000	3,000	3,000	3,000
100-0750-7560-00	Conventions, Schools, Seminars	General	1,819	2,776	3,000	3,000	3,000	3,000
Total Materials and Services			21,555	28,370	40,469	44,157	44,157	44,157
Total Expenditures			1,050,243	1,095,473	1,121,873	1,103,417	1,103,417	1,103,417

Douglas County, Oregon
General Fund
Information Technology

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
IS and Building Facilities Director	0.80	0.80			
IS Director			0.90	0.80	87,323
IS Technical Support Manager	1.00	1.00	1.00	1.00	98,982
IS Project Manager	1.00	1.00	1.00	1.00	86,412
IS Tech Support Analyst 3	1.00	1.00	1.00	1.00	80,787
IS Tech Support Analyst 2	2.00	2.00	2.00	1.00	63,882
IS Tech Support Analyst 1				1.00	56,763
IS Support Services Manager	1.00	1.00	1.00	1.00	70,565
Information Systems Tech	2.00	2.00	2.00	2.00	99,880
Total Regular	<u>8.80</u>	<u>8.80</u>	<u>8.90</u>	<u>8.80</u>	<u>644,594</u>
PERS		26.55%, 38.18%			209,458
Social Security		7.65%			49,311
Worker's Compensation		0.75%			4,834
Unemployment		0.50%			3,223
Medical & Dental Insurance		\$1,400/mo			<u>147,840</u>
Total Personnel Services					<u><u>1,059,260</u></u>

CANYONVILLE
JUSTICE COURT



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

	<u>Actual</u> <u>FY 14-15</u>	<u>Actual</u> <u>FY 15-16</u>	<u>Actual</u> <u>FY 16-17</u>	<u>Revised</u> <u>Budget</u> <u>FY 17-18</u>	<u>Proposed</u> <u>FY 18-19</u>	<u>Approved</u> <u>FY 18-19</u>	<u>Adopted</u> <u>FY 18-19</u>
<u>RESOURCES</u>							
Charges, Fees, Fines	<u>551,413</u>	<u>577,579</u>	<u>615,738</u>	<u>550,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<u>REQUIREMENTS</u>							
Personnel Services	180,854	189,860	226,420	250,722	286,315	286,315	286,315
Materials and Services	<u>46,635</u>	<u>51,998</u>	<u>59,723</u>	<u>69,800</u>	<u>87,250</u>	<u>87,250</u>	<u>87,250</u>
Total	<u>227,489</u>	<u>241,858</u>	<u>286,143</u>	<u>320,522</u>	<u>373,565</u>	<u>373,565</u>	<u>373,565</u>
<i>General Resource (Contribution) Required</i>	<i>(323,924)</i>	<i>(335,721)</i>	<i>(329,595)</i>	<i>(229,478)</i>	<i>(226,435)</i>	<i>(226,435)</i>	<i>(226,435)</i>
Staffing FTE	3.80	3.80	4.20	4.00	4.60	4.60	4.60

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

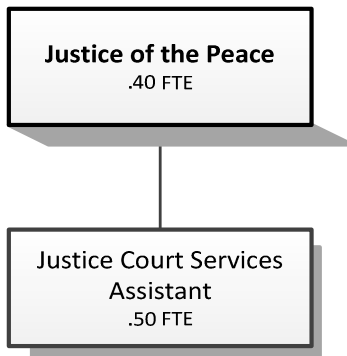
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0025-2000-00	Court Costs, Fees & Charges	General	95,558	102,107	90,000	100,000	100,000	100,000
100-0025-3000-02	Court Fines	Justice Court	481,942	513,631	460,000	500,000	500,000	500,000
100-0025-3879-00	Miscellaneous	General	79	0	0	0	0	0
Total Revenue			577,579	615,738	550,000	600,000	600,000	600,000
100-0025-4000-00	Regular Employees	General	97,092	125,728	132,290	153,958	153,958	153,958
100-0025-4030-00	Temporary Employees	General	11,104	0	0	0	0	0
100-0025-4500-00	PERS	General	25,157	27,961	36,099	41,374	41,374	41,374
100-0025-4510-00	Social Security	General	8,127	9,443	10,120	11,778	11,778	11,778
100-0025-4520-00	Workers' Compensation	General	379	940	992	1,155	1,155	1,155
100-0025-4530-00	Medical and Dental Insurance	General	47,678	61,971	70,560	77,280	77,280	77,280
100-0025-4540-00	Unemployment	General	323	377	661	770	770	770
Total Personnel Services			189,860	226,420	250,722	286,315	286,315	286,315
100-0025-5000-00	Legal Services	General	13,600	9,400	15,000	17,000	17,000	17,000
100-0025-5700-03	Investigation and Prosecution	Witness Fees and Miles	15	47	200	500	500	500
100-0025-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	821	750	2,000	2,000	2,000
100-0025-6290-00	Software Purchases	General	0	199	500	500	500	500
100-0025-6295-00	Equipment-Noninventory	General	0	186	1,000	4,500	4,500	4,500
100-0025-6400-00	Land and Building Rent	General	12,841	12,841	15,000	17,400	17,400	17,400
100-0025-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	4,061	4,850	5,000	8,000	8,000	8,000
100-0025-6680-01	Communication	Telephone	2,972	3,061	4,000	4,000	4,000	4,000
100-0025-6685-01	Utilities	Electric	1,365	1,410	1,500	1,500	1,500	1,500
100-0025-6685-02	Utilities	Heat	892	959	1,100	1,100	1,100	1,100
100-0025-6685-04	Utilities	Garbage	0	160	400	400	400	400
100-0025-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	170	800	1,100	1,500	1,500	1,500
100-0025-7400-00	Office Supplies and Expenses	General	4,049	3,933	4,000	4,000	4,000	4,000
100-0025-7410-00	Postage	General	1,987	2,881	3,000	5,000	5,000	5,000
100-0025-7500-00	Subscriptions & Periodicals	General	0	0	1,000	1,000	1,000	1,000
100-0025-7560-00	Conventions, Schools, Seminars	General	315	3,603	1,000	1,000	1,000	1,000
100-0025-7580-00	Dues and Memberships	General	150	343	250	350	350	350
100-0025-7900-04	Miscellaneous	Bank Card Fees	9,581	14,229	15,000	17,500	17,500	17,500
Total Materials and Services			51,998	59,723	69,800	87,250	87,250	87,250
Total Expenditures			241,858	286,143	320,522	373,565	373,565	373,565

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

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
Justice of the Peace	1.00	1.20	1.20	1.10	47,018
Justice Court Assistant 2			2.00	2.50	81,746
Justice Court Assistant 1			0.80	1.00	25,194
Department Assistant 4	2.00	3.00			
Department Assistant 2	0.80				
Total Regular	<u>3.80</u>	<u>4.20</u>	<u>4.00</u>	<u>4.60</u>	<u>153,958</u>
PERS		26.55%, 38.18%			41,374
Social Security		7.65%			11,778
Worker's Compensation		0.75%			1,155
Unemployment		0.50%			770
Medical & Dental Insurance		\$1,400/mo			<u>77,280</u>
Total Personnel Services					<u><u>286,315</u></u>

GLENDALE
JUSTICE COURT



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges, Fees, Fines	63,609	66,630	56,563	72,000	12,000	12,000	12,000
<u>REQUIREMENTS</u>							
Personnel Services	125,065	113,000	104,228	115,752	59,309	59,309	59,309
Materials and Services	29,485	20,490	20,961	29,345	11,315	11,315	11,315
Total	154,550	133,490	125,189	145,097	70,624	70,624	70,624
General Resource (Contribution) Required	90,941	66,860	68,626	73,097	58,624	58,624	58,624
Staffing FTE	2.35	2.35	1.65	1.80	0.90	0.90	0.90

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

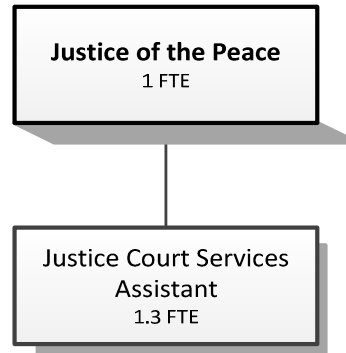
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0010-2000-00	Court Costs, Fees & Charges	General	7,412	6,818	12,000	2,000	2,000	2,000
100-0010-3000-02	Court Fines	Justice Court	58,455	49,067	60,000	10,000	10,000	10,000
100-0010-3879-00	Miscellaneous	General	763	678	0	0	0	0
Total Revenue			66,630	56,563	72,000	12,000	12,000	12,000
100-0010-4000-00	Regular Employees	General	59,644	54,369	60,252	31,156	31,156	31,156
100-0010-4500-00	PERS	General	17,579	15,775	19,897	10,260	10,260	10,260
100-0010-4510-00	Social Security	General	4,482	4,030	4,610	2,383	2,383	2,383
100-0010-4520-00	Workers' Compensation	General	209	407	452	234	234	234
100-0010-4530-00	Medical and Dental Insurance	General	30,908	29,484	30,240	15,120	15,120	15,120
100-0010-4540-00	Unemployment	General	178	163	301	156	156	156
Total Personnel Services			113,000	104,228	115,752	59,309	59,309	59,309
100-0010-5000-00	Legal Services	General	1,400	1,000	2,400	0	0	0
100-0010-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	200	0	0	0
100-0010-5700-04	Investigation and Prosecution	Jury Fees and Mileage	0	0	500	0	0	0
100-0010-6290-00	Software Purchases	General	0	0	30	0	0	0
100-0010-6295-00	Equipment-Noninventory	General	349	95	0	0	0	0
100-0010-6400-00	Land and Building Rent	General	6,600	6,600	6,720	3,600	3,600	3,600
100-0010-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,705	2,862	6,300	1,400	1,400	1,400
100-0010-6680-01	Communication	Telephone	3,266	3,327	3,600	1,800	1,800	1,800
100-0010-6685-01	Utilities	Electric	886	939	1,000	500	500	500
100-0010-6685-02	Utilities	Heat	1,289	1,458	1,300	650	650	650
100-0010-6685-03	Utilities	Water and Sewer	746	937	815	420	420	420
100-0010-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	110	550	410	275	275	275
100-0010-7400-00	Office Supplies and Expenses	General	949	464	600	300	300	300
100-0010-7410-00	Postage	General	0	0	700	350	350	350
100-0010-7500-00	Subscriptions, Books	General	0	0	200	100	100	100
100-0010-7560-00	Conventions, Schools	General	599	650	500	300	300	300
100-0010-7580-00	Dues and Memberships	General	270	270	270	120	120	120
100-0010-7900-04	Miscellaneous	Bank Card Fees	1,321	1,809	3,800	1,500	1,500	1,500
Total Materials and Services			20,490	20,961	29,345	11,315	11,315	11,315
Total Expenditures			133,490	125,189	145,097	70,624	70,624	70,624

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

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
Justice of the Peace	1.00	0.80	0.80	0.40	17,098
Justice Court Assistant 1			1.00	0.50	14,058
Department Assistant 4	1.35	0.85			
Total Regular	<u>2.35</u>	<u>1.65</u>	<u>1.80</u>	<u>0.90</u>	<u>31,156</u>
PERS		26.55%, 38.18%			10,260
Social Security		7.65%			2,383
Worker's Compensation		0.75%			234
Unemployment		0.50%			156
Medical & Dental Insurance		\$1,400/mo			<u>15,120</u>
Total Personnel Services					<u><u>59,309</u></u>

REEDSPORT
JUSTICE COURT



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges, Fees, Fines	133,373	130,150	110,913	166,693	185,320	185,320	185,320
<u>REQUIREMENTS</u>							
Personnel Services	151,461	144,413	119,250	142,668	150,241	150,241	150,241
Materials and Services	26,915	20,262	19,988	25,405	30,270	30,270	30,270
Total	178,376	164,675	139,238	168,073	180,511	180,511	180,511
General Resource (Contribution) Required	45,003	34,525	28,325	1,380	(4,809)	(4,809)	(4,809)
Staffing FTE	2.55	2.55	1.80	2.30	2.30	2.30	2.30

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

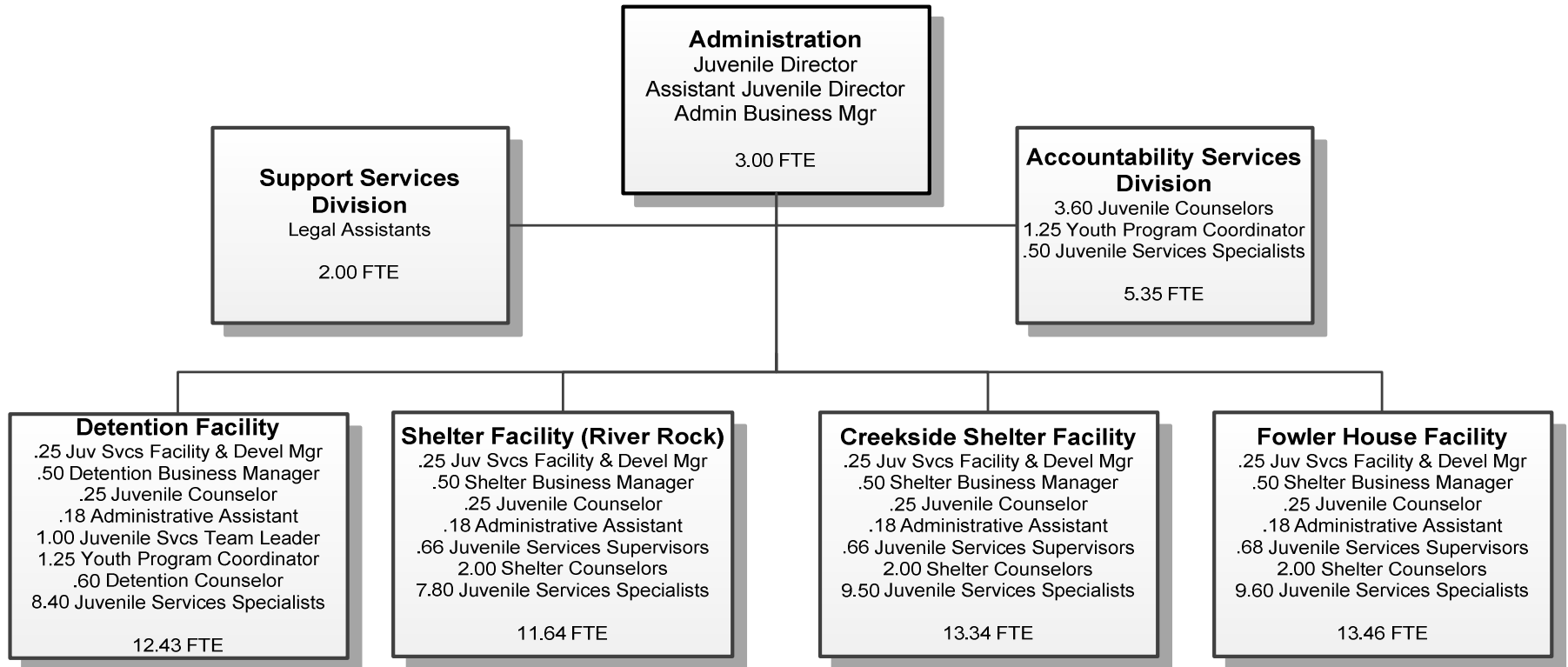
Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
100-0020-2000-00	Court Costs, Fees & Charges	General	12,582	8,429	14,222	15,200	15,200	15,200
100-0020-2000-03	Court Costs, Fees & Charges	Offense Surcharge	757	125	0	125	125	125
100-0020-2000-04	Court Costs, Fees & Charges	Court Appt Attorney Fees	3,253	3,099	3,500	5,000	5,000	5,000
100-0020-3000-02	Court Fines	Justice Court	113,554	99,256	148,921	164,995	164,995	164,995
100-0020-3879-00	Miscellaneous	General	4	4	50	0	0	0
Total Revenue			130,150	110,913	166,693	185,320	185,320	185,320
100-0020-4000-00	Regular Employees	General	77,326	62,927	76,924	82,444	82,444	82,444
100-0020-4500-00	PERS	General	19,160	18,542	25,298	26,860	26,860	26,860
100-0020-4510-00	Social Security	General	5,208	4,361	5,884	6,307	6,307	6,307
100-0020-4520-00	Workers' Compensation	General	270	471	577	618	618	618
100-0020-4530-00	Medical and Dental Insurance	General	42,218	32,760	33,600	33,600	33,600	33,600
100-0020-4540-00	Unemployment	General	231	189	385	412	412	412
Total Personnel Services			144,413	119,250	142,668	150,241	150,241	150,241
100-0020-5000-00	Legal Services	General	5,600	8,200	7,200	7,200	7,200	7,200
100-0020-5099-00	Other Professional Services	General	25	0	200	200	200	200
100-0020-5700-03	Investigation and Prosecution	Witness Fees and Miles	0	0	150	100	100	100
100-0020-5700-04	Investigation and Prosecution	Jury Fees and Mileage	131	0	500	250	250	250
100-0020-6290-00	Software Purchases	General	29	178	300	400	400	400
100-0020-6295-00	Equipment-Noninventory	General	0	569	725	2,420	2,420	2,420
100-0020-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	848	706	700	725	725	725
100-0020-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	4,746	4,862	4,800	5,000	5,000	5,000
100-0020-6680-01	Communication	Telephone	1,529	1,484	1,400	1,500	1,500	1,500
100-0020-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	110	550	480	650	650	650
100-0020-7400-00	Office Supplies and Expenses	General	1,008	456	1,000	1,000	1,000	1,000
100-0020-7410-00	Postage	General	2,335	658	2,300	2,300	2,300	2,300
100-0020-7500-00	Subscriptions & Periodicals	General	0	7	200	700	700	700
100-0020-7550-00	Travel	General	414	166	200	200	200	200
100-0020-7560-00	Conventions, Schools, Seminars	General	2,208	1,664	2,100	2,100	2,100	2,100
100-0020-7580-00	Dues and Memberships	General	300	225	350	300	300	300
100-0020-7850-00	Pre-employment Testing	General	0	0	100	25	25	25
100-0020-7900-00	Miscellaneous	General	0	0	2,500	5,000	5,000	5,000
100-0020-7900-04	Miscellaneous	Bank Card Fees	979	263	200	200	200	200
Total Materials and Services			20,262	19,988	25,405	30,270	30,270	30,270
Total Expenditures			164,675	139,238	168,073	180,511	180,511	180,511

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Justice of the Peace	1.00	1.00	1.00	1.00	42,744
Justice Court Assistant 1			1.30	0.50	13,572
Justice Court Assistant 2				0.80	26,128
Department Assistant 4	1.55	0.80			
Total Regular	<u>2.55</u>	<u>1.80</u>	<u>2.30</u>	<u>2.30</u>	<u>82,444</u>
PERS		26.55%, 38.18%			26,860
Social Security		7.65%			6,307
Worker's Compensation		0.75%			618
Unemployment		0.50%			412
Medical & Dental Insurance		\$1,400/mo			<u>33,600</u>
Total Personnel Services					<u><u>150,241</u></u>

JUVENILE DEPARTMENT



Douglas County, Oregon
General Fund
Juvenile (0050)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Designated Fund Balance (<i>Pitchford</i>)					500,000	500,000	900,000
Intergovernmental Revenues	662,156	627,338	641,259	1,138,067	702,831	702,831	702,831
Charges, Fees	739,842	1,603,233	2,586,720	4,361,958	4,094,709	4,094,709	4,094,709
Total	1,401,998	2,230,571	3,227,979	5,500,025	5,297,540	5,297,540	5,697,540
<u>REQUIREMENTS</u>							
Personnel Services	2,492,251	3,160,343	4,016,600	4,985,027	4,971,650	4,971,650	4,971,650
Materials and Services	436,266	474,905	599,593	683,856	623,033	623,033	623,033
Capital Outlay	259,608	76,089	381,422	505,500	500,000	500,000	900,000
Total	3,188,125	3,711,337	4,997,615	6,174,383	6,094,683	6,094,683	6,494,683
General Resource Contribution Required	1,786,127	1,480,766	1,769,636	674,358	797,143	797,143	797,143
<u>Title IV-E, Build our Kids, USFS & BLM Title II</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	205,464	122,769	123,309	80,000	53,500	53,500	53,500
Federal/State/Local Assistance	181,449	182,448	96,763	65,000	50,000	50,000	50,000
Total	386,913	305,217	220,072	145,000	103,500	103,500	103,500
<u>REQUIREMENTS</u>							
Personnel Services	97,210	153,664	86,644	50,000	40,000	40,000	40,000
Materials and Services	166,934	28,244	31,045	42,000	47,000	47,000	47,000
Capital Outlay			2,599				
Total	264,144	181,908	120,288	92,000	87,000	87,000	87,000
Ending Balance - Restricted Use	122,769	123,309	99,784	53,000	16,500	16,500	16,500
<u>TOTAL DEPARTMENT</u>							
Revenues	1,583,447	2,413,019	3,324,742	5,565,025	4,847,540	4,847,540	4,847,540
Expenditures:							
Personnel Services	2,589,461	3,314,007	4,103,244	5,035,027	5,011,650	5,011,650	5,011,650
Materials and Services	603,200	503,149	630,638	725,856	670,033	670,033	670,033
Capital Outlay	259,608	76,089	384,021	505,500	500,000	500,000	900,000
Total Expenditures	3,452,269	3,893,245	5,117,903	6,266,383	6,181,683	6,181,683	6,581,683
Staffing FTE	40.50	51.43	61.72	61.42	61.22	61.22	61.22
Capital Outlay - Pitchford Ranch							900,000

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
100-0050-2130-00	Juvenile Placement Fees	General	114,345	114,345	114,345	114,345	114,345	114,345
100-0050-2130-02	Juvenile Placement Fees	OYA Placement Fees	467,204	940,056	1,238,790	1,209,278	1,209,278	1,209,278
100-0050-2130-03	Juvenile Placement Fees	DHS Placement Fees	666,401	1,162,542	2,461,579	2,287,518	2,287,518	2,287,518
100-0050-2130-04	Juvenile Placement Fees	Miscellaneous Placements	0	711	32,440	17,768	17,768	17,768
100-0050-2130-05	Juvenile Placement Fees	DC Mental Health	29,719	2,034	20,679	5,000	5,000	5,000
100-0050-2130-07	Juvenile Placement Fees	Josephine Placements	119,147	114,448	114,345	0	0	0
100-0050-2130-08	Juvenile Placement Fees	DHS 1:1 Placements	20,197	71,700	211,080	313,600	313,600	313,600
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	128,902	124,862	112,500	109,000	109,000	109,000
100-0050-3030-00	Restitution	General	0	400	0	0	0	0
100-0050-3190-05	Fed-Other Assistance	US Bureau of Land Management	59,786	0	0	0	0	0
100-0050-3190-13	Fed-Other Assistance	US Forest Service	17,700	0	0	0	0	0
100-0050-3220-15	State/Fed-Adult/Family Ser Div	Title 19 - BRS Residential	62,809	47,965	29,280	70,400	70,400	70,400
100-0050-3240-02	State/Fed-OYA	Diversion Funds	221,219	221,219	221,219	227,088	227,088	227,088
100-0050-3290-00	State/Fed-Other Assistance	General	104,962	92,665	50,000	40,000	40,000	40,000
100-0050-3290-25	State/Fed-Other Assistance	Maintenance Claims	0	4,098	15,000	10,000	10,000	10,000
100-0050-3290-50	State/Fed-Other Assistance	School Breakfast/Lunch Program	79,335	99,979	107,573	142,116	142,116	142,116
100-0050-3300-00	State-Health Division	General	0	0	500,000	0	0	0
100-0050-3340-10	State-Oregon Youth Authority	Juvenile Parole	9,989	5,380	7,500	7,500	7,500	7,500
100-0050-3340-15	State-Oregon Youth Authority	Youth Care Center	199,181	211,910	217,690	200,922	200,922	200,922
100-0050-3390-20	State-Other Assistance	OCCF-JCP Prevention	54,805	54,805	54,805	54,805	54,805	54,805
100-0050-3840-00	Contributions and Donations	General	0	310	0	0	0	0
100-0050-3875-00	Expense Reimbursement	General	0	84	0	0	0	0
100-0050-3879-00	Miscellaneous	General	4,835	178	0	0	0	0
100-0050-3879-35	Miscellaneous	Discovery Fees	21,283	23,851	25,000	7,000	7,000	7,000
Total Revenue			2,413,019	3,324,742	5,565,025	4,847,540	4,847,540	4,847,540
100-0050-4000-00	Regular Employees	General	1,909,422	2,200,742	2,669,204	2,715,785	2,715,785	2,715,785
100-0050-4030-00	Temporary Employees	General	198,527	461,679	420,193	376,338	376,338	376,338
100-0050-4050-00	Overtime	General	50,064	59,450	66,524	60,000	60,000	60,000
100-0050-4500-00	PERS	General	478,448	562,839	888,815	903,266	903,266	903,266
100-0050-4510-00	Social Security	General	162,028	205,766	241,430	241,137	241,137	241,137
100-0050-4520-00	Workers' Compensation	General	15,107	54,282	63,122	63,042	63,042	63,042
100-0050-4520-01	Workers' Compensation	Workers Comp Claims	549	274	0	0	0	0

Douglas County, Oregon
General Fund
Juvenile

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0050-4530-00	Medical and Dental Insurance	General	480,480	533,715	638,400	604,800	604,800	604,800
100-0050-4540-00	Unemployment	General	19,382	24,497	47,339	47,282	47,282	47,282
Total Personnel Services			3,314,007	4,103,244	5,035,027	5,011,650	5,011,650	5,011,650
100-0050-5000-00	Legal Services	General	0	198	500	500	500	500
100-0050-5030-00	Physician Services	General	1,535	3,381	1,900	1,850	1,850	1,850
100-0050-5030-05	Physician Services	YCC- Perscriptions	2,560	5,685	8,000	8,000	8,000	8,000
100-0050-5099-00	Other Professional Services	General	23,232	25,092	26,850	13,450	13,450	13,450
100-0050-5099-10	Other Professional Services	Adapt	22,500	22,500	0	0	0	0
100-0050-5099-62	Other Professional Services	JCP Prevention (Options Counseling)	49,325	49,325	49,325	49,325	49,325	49,325
100-0050-5099-63	Other Professional Services	Comm Hlth Alliance-Mental Hlth Tax	42,756	42,756	42,750	42,750	42,750	42,750
100-0050-5099-64	Other Professional Services	Background Investigations	1,275	3,775	3,069	3,069	3,069	3,069
100-0050-5370-30	Oregon Health/Welfare Contracts	Medicaid Match	0	6,667	25,000	35,200	35,200	35,200
100-0050-5700-03	Investigation and Prosecution	Witness Fees and Miles	188	874	750	500	500	500
100-0050-5800-00	Youth Services/Activities	General	0	504	0	0	0	0
100-0050-5800-52	Youth Services/Activities	Treatment/Rec Activities	17,881	28,373	30,200	35,200	35,200	35,200
100-0050-5800-53	Youth Services/Activities	Urinalysis Testing	1,316	1,563	1,500	1,500	1,500	1,500
100-0050-5800-56	Youth Services/Activities	Work Crew Restitution	9,789	7,934	25,000	35,000	35,000	35,000
100-0050-6100-00	Medical Supplies	General	4,921	5,680	7,125	7,125	7,125	7,125
100-0050-6200-00	Food and Meals	General	114,604	194,726	243,809	147,096	147,096	147,096
100-0050-6210-00	Clothing	General	4,679	4,707	3,800	3,800	3,800	3,800
100-0050-6210-02	Clothing	Clothing-Reimbursed	0	5,295	8,000	8,000	8,000	8,000
100-0050-6220-00	Household Expenses	General	16,650	22,939	16,100	16,600	16,600	16,600
100-0050-6220-01	Household Expenses	Bedding	1,084	2,298	3,200	2,950	2,950	2,950
100-0050-6290-00	Software Purchases	General	1,697	2,835	2,880	4,020	4,020	4,020
100-0050-6295-00	Equipment-Noninventory	General	53,888	38,014	16,600	22,343	22,343	22,343
100-0050-6295-01	Equipment-Noninventory	Equipment/Recreation	0	1,032	2,500	1,900	1,900	1,900
100-0050-6299-00	Other Materials and Supplies	General	6,533	6,646	7,450	5,850	5,850	5,850
100-0050-6500-00	Interdept Vehicle Expense	General	17,566	19,494	29,250	30,650	30,650	30,650
100-0050-6550-00	Building and Grounds Main	General	4,213	4,851	4,200	3,800	3,800	3,800
100-0050-6680-01	Communication	Telephone	5,127	4,203	5,920	6,885	6,885	6,885
100-0050-6685-01	Utilities	Electric	7,106	10,217	15,000	15,500	15,500	15,500
100-0050-6685-02	Utilities	Heat	3,574	5,598	8,000	7,550	7,550	7,550
100-0050-6685-03	Utilities	Water and Sewer	908	1,735	2,000	2,400	2,400	2,400

Douglas County, Oregon
General Fund
Juvenile

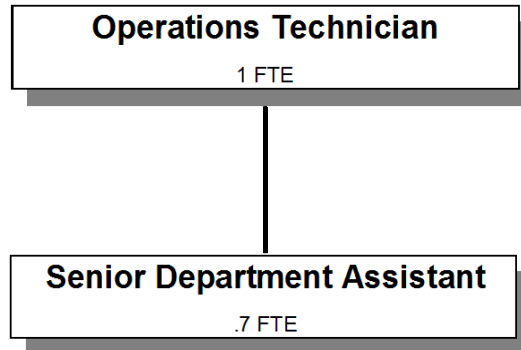
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0050-6685-04	Utilities	Garbage	2,905	7,326	6,750	6,100	6,100	6,100
100-0050-6685-05	Utilities	Sewer	300	1,102	1,500	2,400	2,400	2,400
100-0050-6685-07	Utilities	Cable TV	1,727	3,078	4,000	4,400	4,400	4,400
100-0050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	28,000	34,000	62,000	85,000	85,000	85,000
100-0050-6720-06	Fire/Liability Insurance	Work Crew & Volunteers	491	411	600	450	450	450
100-0050-7400-00	Office Supplies and Expenses	General	17,722	20,596	19,400	20,250	20,250	20,250
100-0050-7410-00	Postage	General	1,970	1,635	4,436	4,086	4,086	4,086
100-0050-7420-01	Duplicating Services	Photos, Photostats, Copying	4,425	2,987	3,030	2,630	2,630	2,630
100-0050-7500-00	Subscriptions& Periodicals	General	514	1,437	1,925	800	800	800
100-0050-7550-00	Travel	General	3,418	1,971	8,110	4,500	4,500	4,500
100-0050-7560-00	Conventions & Seminars	General	6,756	4,733	6,460	12,637	12,637	12,637
100-0050-7580-00	Dues and Memberships	General	2,329	2,267	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	7,525	14,933	6,700	3,700	3,700	3,700
100-0050-7900-00	Miscellaneous	General	171	0	0	0	0	0
100-0050-7900-55	Miscellaneous	OYA Support	9,989	5,265	7,500	7,500	7,500	7,500
Total Materials and Services			503,149	630,638	725,856	670,033	670,033	670,033
100-0050-8100-00	Buildings and Improvements	General	63,725	301,346	500,000	500,000	500,000	900,000
100-0050-8200-00	Furniture and Equipment	General	0	52,511	5,500	0	0	0
100-0050-8200-99	Furniture and Equipment	Noninventory	12,364	21,339	0	0	0	0
100-0050-8300-00	Vehicles and Heavy Equipment	General	0	1,859	0	0	0	0
100-0050-8300-99	Vehicles and Heavy Equipment	Noninventory	0	2,599	0	0	0	0
100-0050-8800-00	Work in Progress	Miscellaneous	0	4,367	0	0	0	0
Total Capital Outlay			76,089	384,021	505,500	500,000	500,000	900,000
Total Expenditures			3,893,245	5,117,903	6,266,383	6,181,683	6,181,683	6,581,683

Douglas County, Oregon
General Fund
Juvenile

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Juvenile Director	1.00	1.00	1.00	1.00	108,763
Assistant Director	1.00	1.00	1.00	1.00	97,875
Juv Srv Fac & Dev Mgr		1.00	1.00	1.00	75,853
Asst Juv Det/Shelter Mgr	1.00				
Youth Resident Services Manager	1.00				
Juvenile Services Supervisor		2.00	2.00	2.00	121,962
Division Business Manager	2.00	2.50	3.00	3.00	194,020
Juvenile Counselor 3	1.00	1.00	1.00	1.00	60,565
Juvenile Counselor 2	4.00	4.00	3.60	3.60	185,689
Juvenile Services Team Leader	1.00	1.00	4.00	1.00	47,838
Juvenile Services Specialist 2	14.20	18.80	17.20	19.00	739,941
Juvenile Services Specialist 1	14.00	14.80	13.80	16.80	553,550
Detention Shelter Counselor 3	1.00	1.00	1.00	1.00	53,430
Detention Shelter Counselor 2			1.00	1.00	47,216
Detention Shelter Counselor 1	4.00	6.60	5.60	4.60	212,520
Administrative Assistant	0.80	0.80		0.72	27,780
Youth Program Coordinator	1.70	2.50	2.50	2.50	109,305
Legal Assistant 2	1.00	1.00	1.00	1.00	42,536
Legal Assistant 1	2.73	2.72	2.72	1.00	36,942
Total Regular	<u>51.43</u>	<u>61.72</u>	<u>61.42</u>	<u>61.22</u>	<u>2,715,785</u>
Temporary					376,338
Overtime					60,000
PERS		26.55%, 38.18%			903,266
Social Security		7.65%			241,137
Worker's Compensation		2.00%			63,042
Unemployment		1.50%			47,282
Medical & Dental Insurance		\$1,400/mo			604,800
Total Personnel Services					<u>5,011,650</u>

MUSEUM



Douglas County, Oregon
General Fund
Museum (6000)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>TOTAL DEPARTMENT</u>							
<u>RESOURCES</u>							
Charges, Fees, Sales	153,738	159,732	190,240	192,500	237,500	237,500	237,500
Contributions and Donations	4,941	26,542	15,273	11,500	1,500	1,500	1,500
Intergovernmental Revenue		9,580		1,644			
Total	158,679	195,854	205,513	205,644	239,000	239,000	239,000
<u>REQUIREMENTS</u>							
Personnel Services	333,304	280,678	240,519	176,620	170,114	170,114	170,114
Materials and Services	111,000	149,747	148,931	188,754	204,224	204,224	304,224
Capital Outlay		3,249					
Total	444,304	433,674	389,450	365,374	374,338	374,338	474,338
General Resource Contribution Required	285,625	237,820	183,937	159,730	135,338	135,338	235,338
Staffing FTE	4.50	3.22	2.50	1.60	1.70	1.70	1.70
<u>MUSEUM GENERAL OPERATIONS</u>							
Fees and Admissions / Donations	(43,287)	(59,959)	(54,620)	(43,000)	(43,000)	(43,000)	(43,000)
Requirements	311,408	288,158	263,163	198,974	232,150	232,150	232,150
General Resource Contribution Required	268,121	228,199	208,543	155,974	189,150	189,150	189,150
<u>COASTAL MUSEUM</u>							
Lighthouse Tours / Donations / Gift Shop Sales	(115,392)	(107,881)	(144,571)	(161,000)	(196,000)	(196,000)	(196,000)
Requirements	127,457	94,792	101,438	139,756	142,188	142,188	242,188
Capital Outlay							
General Resource Contribution Required	12,065	(13,089)	(43,133)	(21,244)	(53,812)	(53,812)	46,188
<u>GRANTS, LOCAL ASSISTANCE AND SPECIAL PROJECTS</u>							
Transfer In - Title III							
Contributions & Donations - Museum Foundation		(28,014)	(6,322)	(1,644)			
Requirements	5,439	50,724	24,849	26,644			
General Resource Contribution Required	5,439	22,710	18,527	25,000			
Total General Resource Contribution Required	285,625	237,820	183,937	159,730	135,338	135,338	235,338

Douglas County, Oregon
General Fund
Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6000-2750-00	Fees and Admissions	General	28,363	63,652	70,000	80,000	80,000	80,000
100-6000-2750-02	Fees and Admissions	Lighthouse Tours	20,784	9,716	0	0	0	0
100-6000-2750-30	Fees and Admissions	Memberships	6,178	5,406	5,000	5,000	5,000	5,000
100-6000-2750-35	Fees and Admissions	School Groups	4,537	3,971	0	0	0	0
100-6000-3395-00	Local Assistance	General	9,580	0	1,644	0	0	0
100-6000-3820-03	Rents, Leases and Royalties	Land & Buildings	2,901	4,689	3,000	3,000	3,000	3,000
100-6000-3840-00	Contributions and Donations	General	4,684	7,621	1,500	1,500	1,500	1,500
100-6000-3840-02	Contributions and Donations	Museum Foundation	21,858	6,322	0	0	0	0
100-6000-3840-03	Contributions and Donations	Lighthouse	0	1,330	10,000	0	0	0
100-6000-3870-01	Other Sales	Gift Shop Sales	92,135	99,631	111,500	146,500	146,500	146,500
100-6000-3879-01	Miscellaneous	Photographic Services	4,127	3,175	3,000	3,000	3,000	3,000
100-6000-3879-90	Miscellaneous	Subrogating Claim Recovery	707	0	0	0	0	0
Total Revenue			195,854	205,513	205,644	239,000	239,000	239,000
100-6000-4000-00	Regular Employees	General	142,952	100,174	57,551	65,753	65,753	65,753
100-6000-4030-00	Temporary Employees	General	49,568	68,687	67,844	56,535	56,535	56,535
100-6000-4500-00	PERS	General	33,652	27,426	22,637	19,532	19,532	19,532
100-6000-4510-00	Social Security	General	15,050	13,292	9,593	9,355	9,355	9,355
100-6000-4520-00	Workers' Compensation	General	674	1,262	941	917	917	917
100-6000-4530-00	Medical and Dental Insurance	General	37,635	28,665	16,800	16,800	16,800	16,800
100-6000-4540-00	Unemployment	General	1,147	1,013	1,254	1,222	1,222	1,222
Total Personnel Services			280,678	240,519	176,620	170,114	170,114	170,114
100-6000-5050-00	Security Services	General	887	816	1,000	1,000	1,000	1,000
100-6000-5099-00	Other Professional Services	General	13,323	8,310	26,644	0	0	0
100-6000-6290-00	Software Purchases	General	885	1,651	260	200	200	200
100-6000-6295-00	Equipment-Noninventory	General	1,009	867	1,500	6,524	6,524	6,524
100-6000-6299-00	Other Materials and Supplies	General	727	10,469	1,400	1,500	1,500	1,500
100-6000-6299-01	Other Materials and Supplies	Museum Exhibits	49	156	0	0	0	0
100-6000-6299-02	Other Materials and Supplies	Store Purchases	45,604	59,918	58,500	83,500	83,500	83,500
100-6000-6299-03	Other Materials and Supplies	Curatorial Supplies	1,243	1,065	750	11,000	11,000	11,000
100-6000-6299-04	Other Materials and Supplies	Gift Shop	745	207	250	20,000	20,000	20,000
100-6000-6299-10	Other Materials and Supplies	Educational Supplies	575	256	0	0	0	0
100-6000-6500-00	Interdept Vehicle Expense	General	2,691	2,728	2,000	3,000	3,000	3,000

Douglas County, Oregon
 General Fund
 Museum

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6000-6510-80	Equip/Vehicle Main & Repair	Office & DP Equip	565	522	750	1,000	1,000	1,000
100-6000-6550-00	Building and Grounds Main	General	27,836	4,685	27,000	3,000	3,000	103,000
100-6000-6680-01	Communication	Telephone	4,142	4,357	5,500	5,500	5,500	5,500
100-6000-6685-01	Utilities	Electric	26,527	28,390	32,600	35,000	35,000	35,000
100-6000-6685-02	Utilities	Heat	4,400	4,218	6,000	6,000	6,000	6,000
100-6000-6685-03	Utilities	Water and Sewer	5,782	5,127	6,500	6,500	6,500	6,500
100-6000-6685-04	Utilities	Garbage	902	971	1,000	1,500	1,500	1,500
100-6000-6685-08	Utilities	Cable TV-Caretakers	1,432	1,521	2,500	1,500	1,500	1,500
100-6000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	3,200	2,800	3,200	1,500	1,500	1,500
100-6000-6720-02	Fire/Liability Insurance	Liability Insurance	1,369	1,384	1,400	1,500	1,500	1,500
100-6000-7300-00	Advertising/Publicity	General	180	690	1,000	5,000	5,000	5,000
100-6000-7400-00	Office Supplies and Expenses	General	1,717	3,769	3,500	2,000	2,000	2,000
100-6000-7410-00	Postage	General	284	145	1,000	1,000	1,000	1,000
100-6000-7900-00	Miscellaneous	General	107	0	0	0	0	0
100-6000-7900-04	Miscellaneous	Bank Card Fees	3,566	3,909	4,500	6,500	6,500	6,500
Total Materials and Services			149,747	148,931	188,754	204,224	204,224	304,224
100-6000-8200-99	Furniture and Equipment	Noninventory	3,249	0	0	0	0	0
Total Capital Outlay			3,249	0	0	0	0	0
Total Expenditures			433,674	389,450	365,374	374,338	374,338	474,338

Douglas County, Oregon
General Fund
Museum

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
Museum Director	1.00	1.00			
Museum Educator	0.50	0.50			
Museum Operations Technician	0.50	1.00	1.00	1.00	47,913
Museum Research Librarian	1.00				
Umpqua River Lighthouse/Curator	0.22				
Senior Department Assistant				0.70	17,840
Department Assistant 4			0.60		
Total Regular	<u>3.22</u>	<u>2.50</u>	<u>1.60</u>	<u>1.70</u>	<u>65,753</u>
Temporary					56,535
PERS		26.55%, 38.18%			19,532
Social Security		7.65%			9,355
Worker's Compensation		0.75%			917
Unemployment		1.00%			1,222
Medical & Dental Insurance		\$1,400/mo			<u>16,800</u>
Total Personnel Services					<u><u>170,114</u></u>

Douglas County, Oregon
 General Fund
 Nondepartmental (0900)

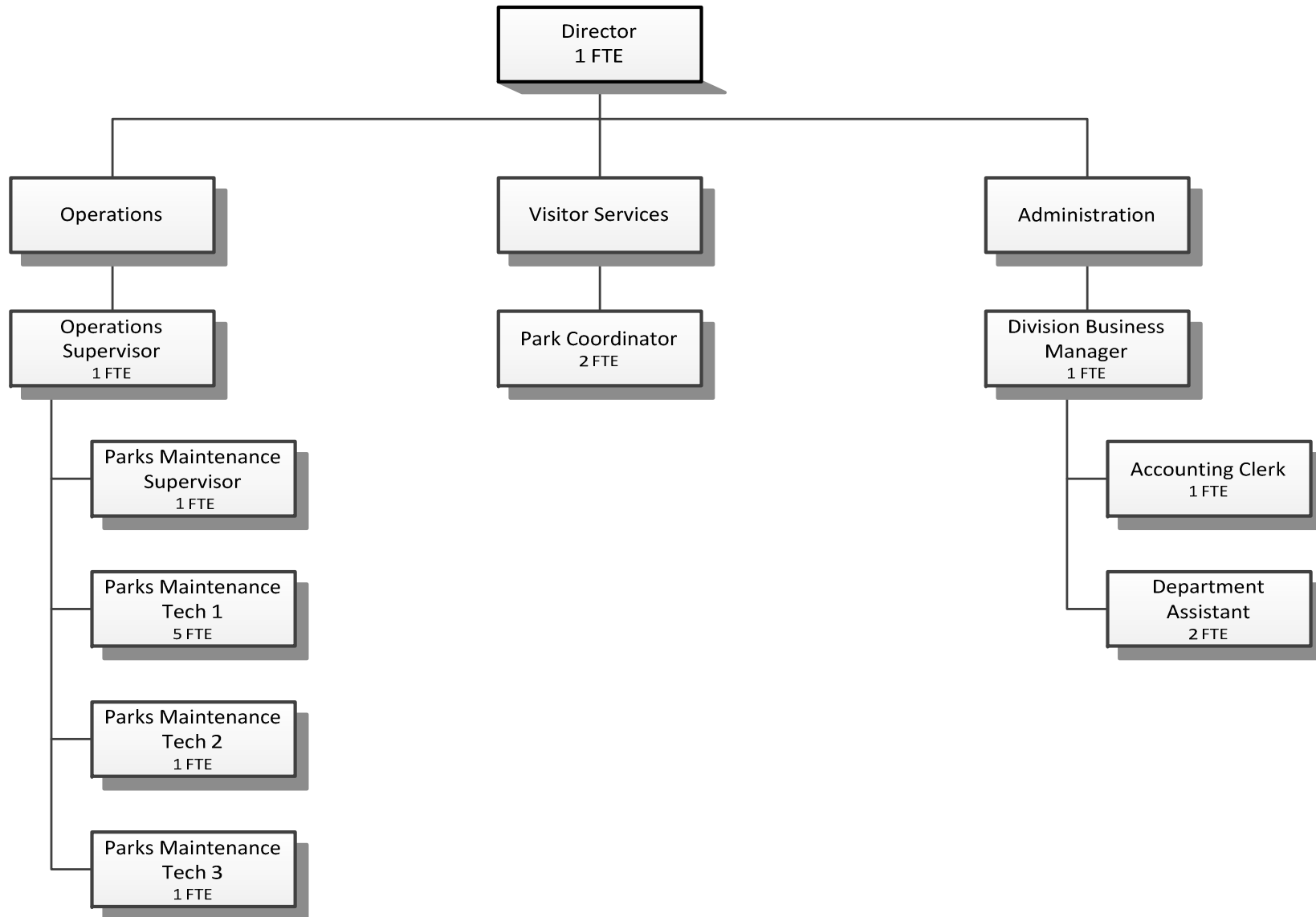
	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>REQUIREMENTS</u>							
Materials and Services	472,919	614,525	1,229,177	1,403,000	1,730,000	1,730,000	1,730,000
Capital Outlay		5,436	290,750	270,000			
Total	472,919	619,961	1,519,927	1,673,000	1,730,000	1,730,000	1,730,000
General Resource Contribution Required	472,919	619,961	1,519,927	1,673,000	1,730,000	1,730,000	1,730,000

Douglas County, Oregon
 General Fund
 Nondepartmental

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0900-5000-00	Legal Services	General	0	3,056	140,000	140,000	140,000	140,000
100-0900-5099-00	Other Professional Services	General	121,160	168,787	180,000	180,000	180,000	180,000
100-0900-5099-55	Other Professional Services	Mediation Services	70,911	87,257	90,000	90,000	90,000	90,000
100-0900-5500-01	Intergov't Assistance	Aid to Cities	0	0	150,000	0	0	0
100-0900-5500-10	Intergov't Assistance	Port of Umpqua (CBWR)	32,010	27,913	0	0	0	0
100-0900-5500-18	Intergov't Assistance	Gardiner Sanitary	62,988	744,320	600,000	850,000	850,000	850,000
100-0900-5500-60	Intergov't Assistance	DFPA-Rural Fire	0	0	0	225,000	225,000	225,000
100-0900-6299-00	Other Materials and Supplies	General	0	0	10,000	10,000	10,000	10,000
100-0900-6460-00	Software Rental	General	19,529	20,125	33,000	35,000	35,000	35,000
100-0900-6680-01	Communication	Telephone	643	53	0	0	0	0
100-0900-7580-00	Dues and Memberships	General	307,212	174,711	198,000	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	72	2,955	0	0	0	0
Total Materials and Services			614,525	1,229,177	1,403,000	1,730,000	1,730,000	1,730,000
100-0900-8100-99	Buildings and Improvements	General	5,436	290,750	270,000	0	0	0
Total Capital Outlay			5,436	290,750	270,000	0	0	0
Total Expenditures			619,961	1,519,927	1,673,000	1,730,000	1,730,000	1,730,000

PARKS DEPARTMENT



	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Intergovernmental Revenues	399,847	424,707	397,418	380,983	440,233	440,233	440,233
Charges, Fees, Rents & Other Sales	736,529	972,396	1,161,420	1,351,742	1,783,080	1,783,080	1,783,080
Total	1,136,376	1,397,103	1,558,838	1,732,725	2,223,313	2,223,313	2,223,313
<u>REQUIREMENTS</u>							
Personnel Services	817,262	867,141	1,011,393	1,171,879	1,305,033	1,305,033	1,305,033
Materials and Services	575,582	562,897	505,262	520,965	756,030	756,030	756,030
Capital Outlay	13,490	18,795		39,881	47,000	47,000	47,000
Total	1,406,334	1,448,833	1,516,655	1,732,725	2,108,063	2,108,063	2,108,063
General Resource (Contribution) Required	269,958	51,730	(42,183)				
<i>Budgeted Central Service Reimbursement</i>					(115,250)	(115,250)	(115,250)
<u>PARKS PROJECTS (restricted beginning FY16)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use			1,503,559	972,600	400,000	400,000	400,000
Intergovernmental Revenues	125,552	13,515	164,667	1,116,000	375,000	375,000	375,000
Timber Sales, Sale of Surplus Property	25,000	1,886,298		450,000	1,000,000	1,000,000	
Total	150,552	1,899,813	164,667	2,538,600	1,775,000	1,775,000	775,000
<u>REQUIREMENTS</u>							
Materials and Services	16,209	133,338	96,148	25,600	271,680	271,680	271,680
Capital Outlay	303,890	394,072	426,818	2,513,000	400,000	400,000	400,000
Total	320,099	527,410	522,966	2,538,600	671,680	671,680	671,680
Unspent Land Sale Revenues previously undesignated		131,156					
Ending Balance - Restricted Use		1,503,559	1,145,260		1,103,320	1,103,320	103,320
General Resource (Contribution) Required	169,547						
TOTAL GENERAL RESOURCE CONTRIBUTION REQUIRED							
Resources (Over) Under Requirements, including Kanipe listed on following page	575,556	67,886	(51,907)	20,000	(115,250)	(115,250)	(115,250)

Department Overview continued on following page

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>KANIPE DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	53,638						
Intergovernmental and Other Revenues	26,274	38,266	37,597	33,191	34,538	34,538	34,538
Donations	81,829	4,030	245				
Total	<u>161,741</u>	<u>42,296</u>	<u>37,842</u>	<u>33,191</u>	<u>34,538</u>	<u>34,538</u>	<u>34,538</u>
<u>REQUIREMENTS</u>							
Personnel Services	36,444	37,736	10,711	28,940	24,637	24,637	24,637
Materials and Services	34,089	16,927	17,407	24,251	9,901	9,901	9,901
Capital Outlay	227,259	3,789					
Total	<u>297,792</u>	<u>58,452</u>	<u>28,118</u>	<u>53,191</u>	<u>34,538</u>	<u>34,538</u>	<u>34,538</u>
Ending Balance - Restricted Use							
General Resource Contribution Required	136,051	16,156	(9,724)	20,000			
<u>TOTAL DEPARTMENT</u>							
Revenues	<u>1,395,031</u>	<u>3,339,212</u>	<u>1,761,347</u>	<u>3,331,916</u>	<u>3,632,851</u>	<u>3,632,851</u>	<u>2,632,851</u>
Expenditures:							
Personnel Services	853,706	904,877	1,022,104	1,200,819	1,329,670	1,329,670	1,329,670
Materials and Services	625,880	713,162	618,817	570,816	1,037,611	1,037,611	1,037,611
Capital Outlay	544,639	416,656	426,818	2,552,881	447,000	447,000	447,000
Total Expenditures	<u>2,024,225</u>	<u>2,034,695</u>	<u>2,067,739</u>	<u>4,324,516</u>	<u>2,814,281</u>	<u>2,814,281</u>	<u>2,814,281</u>
Staffing FTE	13.94	14.32	15.00	16.00	16.00	16.00	16.00

Capital OutlayGeneral Operations

Mower	28,000
Golf Cart	3,000
Trailer	6,000
Vehicles from Surplus	10,000
<u>Parks Projects</u>	
River Forks - Playground Rehabilitation	50,000
River Forks - Restroom Restoration	200,000
Windy Cove B Rehabilitation	150,000
	<u>447,000</u>

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6100-2450-08	Solid Waste Fees	Sewage Disposal Fees	1,550	1,635	2,000	1,500	1,500	1,500
100-6100-2700-00	Camp Revenues	General	4,125	5,746	5,491	6,838	6,838	6,838
100-6100-2700-01	Camp Revenues	Windy Cove A	76,185	75,410	95,000	95,000	95,000	95,000
100-6100-2700-02	Camp Revenues	Windy Cove B	141,105	117,652	155,000	158,000	158,000	158,000
100-6100-2700-03	Camp Revenues	Whistlers Bend	63,472	84,521	97,500	93,500	93,500	93,500
100-6100-2700-04	Camp Revenues	Stanton Park	53,983	67,794	80,000	65,000	65,000	65,000
100-6100-2700-05	Camp Revenues	Pass Creek Park	40,990	39,121	45,000	50,000	50,000	50,000
100-6100-2700-06	Camp Revenues	Amacher Park	22,080	38,015	45,000	50,000	50,000	50,000
100-6100-2700-07	Camp Revenues	Yurt Rentals	13,767	17,965	30,000	34,500	34,500	34,500
100-6100-2700-08	Camp Revenues	Yurts Reservation Fees	1,610	2,304	3,000	3,000	3,000	3,000
100-6100-2700-09	Camp Revenues	Chief Miwaleta Park	42,318	54,444	53,644	65,000	65,000	65,000
100-6100-2700-10	Camp Revenues	Cabin Rentals-Miwaleta	29,012	23,095	45,000	35,000	35,000	35,000
100-6100-2700-11	Camp Revenues	Cabin Reservations-Miwaleta	4,740	6,434	5,000	5,000	5,000	5,000
100-6100-2700-12	Camp Revenues	Cabin Rentals-Windy Cove	19,190	20,013	30,000	30,000	30,000	30,000
100-6100-2700-13	Camp Revenues	Umpqua Dunes	0	0	41,000	278,000	278,000	278,000
100-6100-2700-14	Camp Revenues	Umpqua Dunes-Cabin Rentals	0	0	4,800	164,830	164,830	164,830
100-6100-2700-15	Camp Revenues	Half Moon Bay	141,811	161,745	160,000	170,000	170,000	170,000
100-6100-2700-18	Camp Revenues	Sand Camping-Coast	12,403	21,489	17,500	15,000	15,000	15,000
100-6100-2700-31	Camp Revenues	Reserve Fees-Cabins-Windy B	800	750	1,000	1,000	1,000	1,000
100-6100-2700-32	Camp Revenues	Reserve Fees-Windy Cove B	11,084	9,410	15,000	11,000	11,000	11,000
100-6100-2700-33	Camp Revenues	Reserve Fees-Whistlers Bend	5,990	8,096	8,500	8,500	8,500	8,500
100-6100-2700-34	Camp Revenues	Reserve Fees-Stanton Park	2,590	2,940	2,500	3,000	3,000	3,000
100-6100-2700-35	Camp Revenues	Reserve Fees-Moon Bay	12,030	12,999	15,000	12,000	12,000	12,000
100-6100-2700-36	Camp Revenues	Reserve Fees-Windy Cove A	5,935	5,631	5,000	5,000	5,000	5,000
100-6100-2700-37	Camp Revenues	Reserve Fees-Amacher	610	710	600	1,000	1,000	1,000
100-6100-2700-38	Camp Revenues	Reserve Fees-Pass Creek	590	1,810	600	2,000	2,000	2,000
100-6100-2700-39	Camp Revenues	Reservation Fees - Kanipe	700	837	500	500	500	500
100-6100-2700-40	Camp Revenues	Reservation Fees - Ump Dunes	0	0	1,248	14,000	14,000	14,000
100-6100-2700-41	Camp Revenues	Reservation Fees - Ump Dunes Cabins	0	0	400	4,000	4,000	4,000
100-6100-2700-75	Camp Revenues	Extra Vehicle Fees	5,928	8,923	10,000	10,000	10,000	10,000
100-6100-2700-82	Camp Revenues	Non Camper Showers	3,135	4,099	4,000	4,000	4,000	4,000
100-6100-2700-85	Camp Revenues	Laundromat	1,255	281	1,000	4,000	4,000	4,000
100-6100-2750-01	Fees and Admissions	Whale Watching Viewer	1,842	2,027	1,000	1,000	1,000	1,000
100-6100-2750-03	Fees and Admissions	Special Event Permits	13,776	12,788	32,000	17,000	17,000	17,000
100-6100-2750-05	Fees and Admissions	Parking Fees	221,847	313,284	300,000	315,000	315,000	315,000
100-6100-3030-00	Restitution	General	90	33	0	0	0	0
100-6100-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	63,338	56,748	74,983	74,983	74,983	74,983

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6100-3390-01	State-Other Assistance	Marine Board Grants	25,000	24,417	0	80,000	80,000	80,000
100-6100-3390-02	State-Other Assistance	OR Marine Board	42,638	40,118	42,000	42,000	42,000	42,000
100-6100-3390-71	State-Other Assistance	OR Parks & Recreation	13,515	140,250	1,116,000	295,000	295,000	295,000
100-6100-3450-05	Shared Revenues	R.V. Licenses	310,357	317,565	279,000	338,250	338,250	338,250
100-6100-3820-01	Rents, Leases and Royalties	Pavilion Rental	13,109	12,587	20,000	20,000	20,000	20,000
100-6100-3820-03	Rents, Leases and Royalties	Land & Buildings	18,678	19,200	30,200	40,200	40,200	40,200
100-6100-3820-07	Rents, Leases and Royalties	Early Reserve Fees-Pavilion	1,840	1,970	2,000	2,000	2,000	2,000
100-6100-3820-09	Rents, Leases and Royalties	Helleck Hall	1,895	2,125	2,000	0	0	0
100-6100-3820-12	Rents, Leases and Royalties	Reservation Fees - Helleck Hall	170	130	200	0	0	0
100-6100-3840-00	Contributions and Donations	General	4,030	5,255	0	0	0	0
100-6100-3870-00	Other Sales	General	414	294	250	250	250	250
100-6100-3870-80	Other Sales	Sale of Inventory	0	0	0	5,000	5,000	5,000
100-6100-3870-85	Other Sales	Sales of Surplus Property	1,418,267	0	450,000	1,000,000	1,000,000	0
100-6100-3870-90	Other Sales	Standing Timber Sales	468,031	879	0	0	0	0
100-6100-3879-00	Miscellaneous	General	1,109	16,640	2,000	2,000	2,000	2,000
100-6100-3879-80	Miscellaneous	Cash Over/Short	528	1,417	0	0	0	0
100-6100-3879-95	Miscellaneous	NSF Checks	(250)	(249)	0	0	0	0
Total Revenue			3,339,212	1,761,347	3,331,916	3,632,851	3,632,851	2,632,851
100-6100-4000-00	Regular Employees	General	475,513	555,957	618,513	668,563	668,563	668,563
100-6100-4030-00	Temporary Employees	General	54,028	48,417	54,354	97,000	97,000	97,000
100-6100-4050-00	Overtime	General	4,063	1,940	3,000	5,000	5,000	5,000
100-6100-4500-00	PERS	General	134,354	153,679	197,719	204,390	204,390	204,390
100-6100-4510-00	Social Security	General	40,155	46,564	51,149	58,948	58,948	58,948
100-6100-4520-00	Workers' Compensation	General	3,753	12,151	13,372	15,411	15,411	15,411
100-6100-4520-01	Workers' Compensation	Workers Comp Claims	0	446	0	0	0	0
100-6100-4530-00	Medical and Dental Insurance	General	189,794	199,290	256,050	268,800	268,800	268,800
100-6100-4540-00	Unemployment	General	3,217	3,660	6,662	11,558	11,558	11,558
Total Personnel Services			904,877	1,022,104	1,200,819	1,329,670	1,329,670	1,329,670
100-6100-5099-00	Other Professional Services	General	32,369	8,956	1,500	101,500	101,500	101,500
100-6100-5099-03	Other Professional Services	Master Plan	50,000	0	0	0	0	0
100-6100-6060-00	Tools	General	5,481	1,746	3,000	3,000	3,000	3,000
100-6100-6065-00	Fuel and Oil	General	47,514	45,147	36,251	52,531	52,531	52,531
100-6100-6290-00	Software Purchases	General	3,260	3,166	4,300	10,000	10,000	10,000
100-6100-6295-00	Equipment-Noninventory	General	9,298	6,724	14,000	11,350	11,350	11,350

Douglas County, Oregon
General Fund
Parks

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6100-6299-00	Other Materials and Supplies	General	31,348	24,948	25,700	35,200	35,200	35,200
100-6100-6400-00	Land and Building Rent	General	500	510	500	500	500	500
100-6100-6450-00	Equipment/Vehicle Rent	General	4,409	276	1,500	1,500	1,500	1,500
100-6100-6450-02	Equipment/Vehicle Rent	Copy Machines	230	335	300	500	500	500
100-6100-6460-00	Software Rental	General	20,414	22,631	20,100	30,100	30,100	30,100
100-6100-6510-00	Equip/Vehicle Main & Repair	General	0	2,271	0	2,500	2,500	2,500
100-6100-6510-40	Equip/Vehicle Main & Repair	Vehicle Maintenance	20,477	21,687	16,000	28,000	28,000	28,000
100-6100-6510-42	Equip/Vehicle Main & Repair	Equipment Maintenance	29,714	18,089	21,000	28,000	28,000	28,000
100-6100-6550-00	Building and Grounds Main	General	105,597	90,873	67,515	227,680	227,680	227,680
100-6100-6550-05	Building and Grounds Main	Custodial Supplies	21,298	11,863	16,000	25,000	25,000	25,000
100-6100-6550-10	Building and Grounds Main	Structural M&R	15,258	3,226	7,000	25,500	25,500	25,500
100-6100-6550-20	Building and Grounds Main	M&R Contracts	52,303	63,362	43,300	50,300	50,300	50,300
100-6100-6680-01	Communication	Telephone	17,709	17,450	18,100	18,100	18,100	18,100
100-6100-6685-01	Utilities	Electric	103,061	108,856	99,000	135,000	135,000	135,000
100-6100-6685-02	Utilities	Heat	3,031	1,744	3,500	2,500	2,500	2,500
100-6100-6685-03	Utilities	Water and Sewer	64,632	70,867	73,000	100,600	100,600	100,600
100-6100-6685-04	Utilities	Garbage	37,941	49,243	53,100	65,250	65,250	65,250
100-6100-6685-07	Utilities	Cable TV	2,350	2,555	2,500	2,500	2,500	2,500
100-6100-6685-08	Utilities	Cable TV-Caretakers	592	0	0	0	0	0
100-6100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,000	4,300	4,800	7,000	7,000	7,000
100-6100-6850-00	License and Permit Fees	General	3,030	6,816	1,500	12,000	12,000	12,000
100-6100-6870-00	Laboratory and Testing	General	4,236	4,019	3,750	1,750	1,750	1,750
100-6100-7300-00	Advertising/Publicity	General	1,610	1,184	5,600	4,500	4,500	4,500
100-6100-7400-00	Office Supplies and Expenses	General	4,126	2,518	5,750	10,500	10,500	10,500
100-6100-7410-00	Postage	General	1,346	1,709	1,000	5,000	5,000	5,000
100-6100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	394	0	1,000	1,000	1,000
100-6100-7550-00	Travel	General	0	435	500	2,500	2,500	2,500
100-6100-7560-00	Conventions, Schools, Seminars	General	85	1,094	1,500	6,000	6,000	6,000
100-6100-7580-00	Dues and Memberships	General	365	0	500	500	500	500
100-6100-7800-00	Legal Publication and Printing	General	0	200	250	250	250	250
100-6100-7820-00	Advisory Committee Expense	General	240	43	500	500	500	500
100-6100-7850-00	Pre-employment Testing	General	1,008	1,190	500	1,000	1,000	1,000
100-6100-7900-00	Miscellaneous	General	18	0	500	500	500	500
100-6100-7900-01	Miscellaneous	Assessments	1,163	1,188	500	500	500	500
100-6100-7900-04	Miscellaneous	Bank Card Fees	16,149	17,202	16,500	27,000	27,000	27,000
Total Materials and Services			713,162	618,817	570,816	1,037,611	1,037,611	1,037,611

Douglas County, Oregon
 General Fund
 Parks

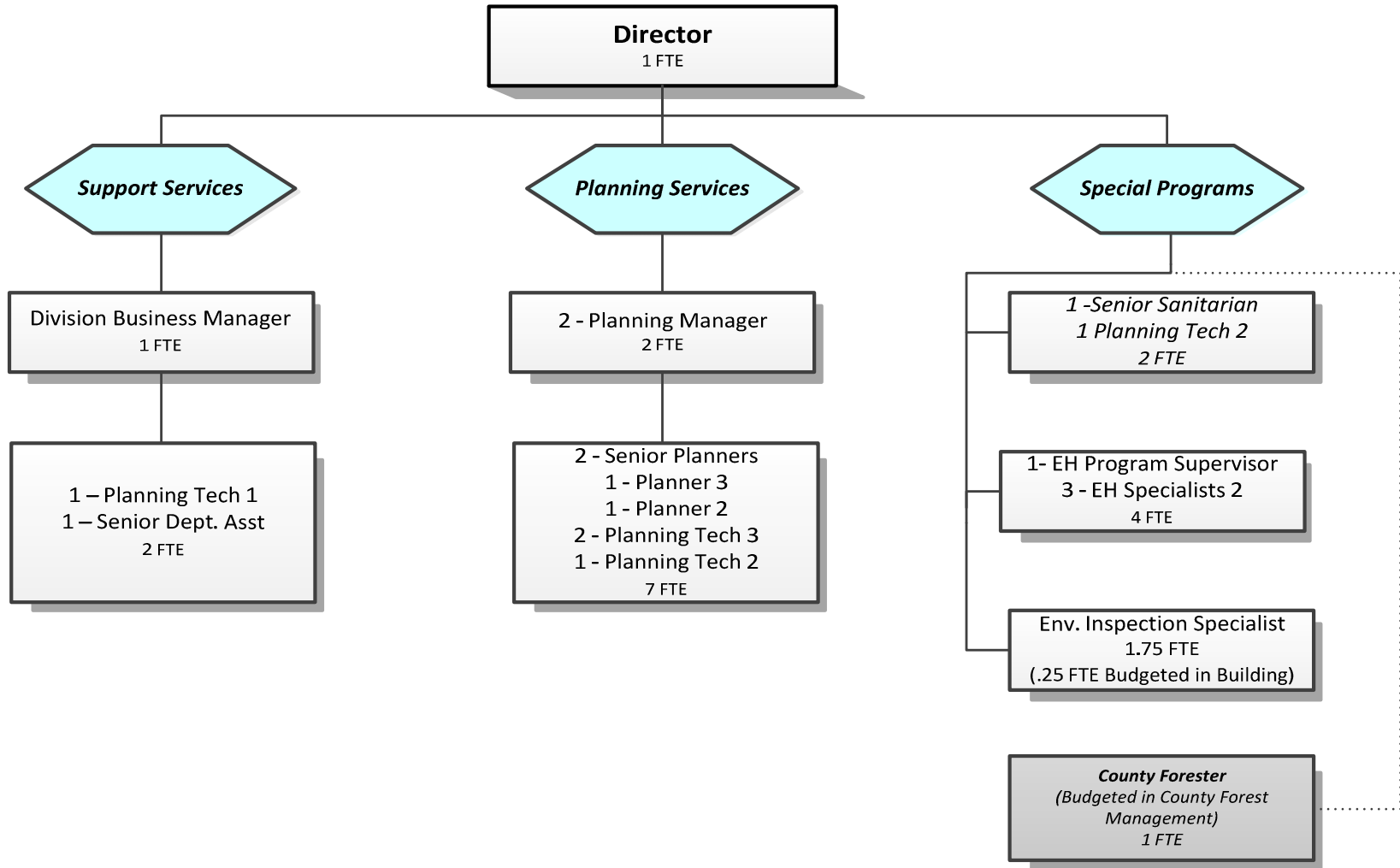
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6100-8000-00	Land	General	0	0	1,500,000	0	0	0
100-6100-8100-00	Buildings and Improvements	General	350,490	349,545	853,000	350,000	350,000	350,000
100-6100-8100-99	Buildings and Improvements	Noninventory	3,789	0	150,000	0	0	0
100-6100-8200-99	Furniture and Equipment	Noninventory	40,343	11,400	10,000	0	0	0
100-6100-8300-00	Vehicles and Heavy Equipment	General	17,045	0	39,881	47,000	47,000	47,000
100-6100-8300-99	Vehicles and Heavy Equipment	Noninventory	1,750	0	0	0	0	0
100-6100-8800-00	Work in Progress	Miscellaneous	3,239	65,873	0	50,000	50,000	50,000
Total Capital Outlay			416,656	426,818	2,552,881	447,000	447,000	447,000
Total Expenditures			2,034,695	2,067,739	4,324,516	2,814,281	2,814,281	2,814,281

Douglas County, Oregon
 General Fund
 Parks

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Park Director		1.00	1.00	1.00	92,969
Land and Park Director	0.20				
Park Operations Supervisor	1.00	1.00	1.00	1.00	58,282
Park Maintenance Supervisor				1.00	39,892
Park Campground Coordinator		2.00	2.00	2.00	77,928
Park Maintenance Technician 3	1.00	1.00	1.00	1.00	48,860
Park Maintenance Technician 2	1.00	1.00	1.00	1.00	36,358
Park Maintenance Technician 1	6.50	5.00	5.00	5.00	173,184
Park Caretaker	2.00	1.00	1.00		
Administrative Assistant	1.00	1.00	1.00		
Division Business Manager				1.00	49,563
Accounting Clerk 1			1.00	1.00	30,198
Senior Department Assistant			1.00	2.00	61,329
Department Assistant 4	1.00	2.00	1.00		
Department Assistant 3	0.62				
Total Regular	14.32	15.00	16.00	16.00	668,563
Temporary					97,000
Overtime					5,000
PERS		26.55%, 38.18%			204,390
Social Security		7.65%			58,948
Worker's Compensation		2.00%			15,411
Unemployment		1.50%			11,558
Medical & Dental Insurance		\$1,400/mo			268,800
Total Personnel Services					1,329,670

PLANNING DEPARTMENT



Douglas County, Oregon
General Fund
Planning (0500)

Department Overview

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>TOTAL DEPARTMENT RESOURCES</u>							
Charges for Services	740,853	1,001,390	1,103,950	1,058,500	1,332,928	1,332,928	1,332,928
Intergovernmental Revenues	74,765	109,472	118,803	100,000	105,000	105,000	105,000
Transfers In: Title III	81,000	89,900	83,000	85,000	87,500	87,500	87,500
Total	896,618	1,200,762	1,305,753	1,243,500	1,525,428	1,525,428	1,525,428
<u>REQUIREMENTS</u>							
Personnel Services	1,599,492	1,586,108	1,580,321	1,793,061	1,897,534	1,897,534	1,897,534
Materials and Services	108,154	122,567	165,308	158,000	181,100	181,100	181,100
Capital Outlay	4,671		4,747				
Total	1,712,317	1,708,675	1,750,376	1,951,061	2,078,634	2,078,634	2,078,634
General Resource Contribution Required	815,699	507,913	444,623	707,561	553,206	553,206	553,206
Staffing FTE	21.00	19.00	19.00	19.75	20.75	20.75	20.75
<u>PLANNING GENERAL OPERATIONS</u>							
Charges for Services	(290,209)	(482,383)	(506,682)	(466,600)	(718,788)	(718,788)	(718,788)
Intergovernmental Revenues	(37,022)	(73,576)	(79,829)	(57,500)	(62,500)	(62,500)	(62,500)
Transfer In: Title III	(81,000)	(89,900)	(83,000)	(85,000)	(87,500)	(87,500)	(87,500)
Requirements	1,170,312	1,232,218	1,177,817	1,374,304	1,439,317	1,439,317	1,439,317
General Resource Contribution Required	762,081	586,359	508,306	765,204	570,529	570,529	570,529
<u>SUBSURFACE SEWAGE</u>							
Charges for Services	(196,366)	(230,026)	(241,664)	(234,900)	(240,000)	(240,000)	(240,000)
Requirements	163,844	134,041	194,920	197,089	222,687	222,687	222,687
General Resource Contribution Required	(32,522)	(95,985)	(46,744)	(37,811)	(17,313)	(17,313)	(17,313)
<u>ENVIRONMENTAL HEALTH</u>							
Charges for Services	(254,278)	(288,981)	(355,604)	(357,000)	(374,140)	(374,140)	(374,140)
Intergovernmental: State Water Program/Local Assistance	(37,743)	(35,896)	(38,974)	(42,500)	(42,500)	(42,500)	(42,500)
Requirements	378,161	342,416	377,639	379,668	416,630	416,630	416,630
General Resource Contribution Required	86,140	17,539	(16,939)	(19,832)	(10)	(10)	(10)
Total General Resource Contribution Required	815,699	507,913	444,623	707,561	553,206	553,206	553,206

Douglas County, Oregon
General Fund
Planning

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0500-2100-00	Planning Fees and Services	General	717,524	859,806	819,600	842,628	842,628	842,628
100-0500-2100-01	Planning Fees and Services	Subsurface Sewage	229,027	240,804	234,760	239,850	239,850	239,850
100-0500-2100-02	Planning Fees and Services	Mail Room	1,760	2,000	1,500	1,500	1,500	1,500
100-0500-2100-03	Planning Fees and Services	Master Plan	50,000	0	0	0	0	0
100-0500-2100-04	Planning Fees and Services	Compliance Fees	0	0	0	247,500	247,500	247,500
100-0500-2280-02	Duplicating Services	Photocopies	1,629	164	1,040	550	550	550
100-0500-3200-90	State/Fed-Health Division	State Water Program	35,896	33,133	42,500	42,500	42,500	42,500
100-0500-3250-01	State/Fed-Transportation Dept	Parks-Hist Preservation	4,500	4,159	6,500	5,000	5,000	5,000
100-0500-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	19,460	22,491	0	0	0	0
100-0500-3290-30	State/Fed-Other Assistance	DLCD Grant	12,000	37,919	15,000	27,500	27,500	27,500
100-0500-3350-11	State-Transportation Dept	OSP-MSAG Project	37,616	15,260	36,000	30,000	30,000	30,000
100-0500-3395-00	Local Assistance	General	0	5,841	0	0	0	0
100-0500-3870-10	Other Sales	Maps and Reports	1,398	1,046	1,000	700	700	700
100-0500-3879-00	Miscellaneous	General	(3)	0	500	100	100	100
100-0500-3879-00	Miscellaneous	Subsurface Sewage	980	860	100	100	100	100
100-0500-3879-95	Miscellaneous	NSF Checks	(925)	(730)	0	0	0	0
100-0500-3900-26	Operating Transfers In	Title III	89,900	83,000	85,000	87,500	87,500	87,500
Total Revenue			1,200,762	1,305,753	1,243,500	1,525,428	1,525,428	1,525,428
100-0500-4000-00	Regular Employees	General	906,571	952,057	1,021,675	1,065,245	1,065,245	1,065,245
100-0500-4030-00	Temporary Employees	General	58,179	3,771	0	40,400	40,400	40,400
100-0500-4500-00	PERS	General	262,747	261,712	348,657	344,888	344,888	344,888
100-0500-4510-00	Social Security	General	71,555	71,575	78,158	84,582	84,582	84,582
100-0500-4520-00	Workers' Compensation	General	3,377	7,148	7,662	8,292	8,292	8,292
100-0500-4530-00	Medical and Dental Insurance	General	280,800	281,190	331,800	348,600	348,600	348,600
100-0500-4540-00	Unemployment	General	2,879	2,868	5,109	5,527	5,527	5,527
Total Personnel Services			1,586,108	1,580,321	1,793,061	1,897,534	1,897,534	1,897,534
100-0500-5199-00	Other Technical Services	General	0	450	500	500	500	500
100-0500-5350-00	Environmental Health Contracts	General	23,407	28,452	23,500	24,000	24,000	24,000
100-0500-5820-01	County Planning Programs	Historic Preservation	452	7,659	4,000	5,000	5,000	5,000
100-0500-6290-00	Software Purchases	General	9,123	11,521	8,000	7,000	7,000	7,000
100-0500-6295-00	Equipment-Noninventory	General	1,715	8,001	8,000	7,800	7,800	7,800
100-0500-6299-00	Other Materials and Supplies	General	32	198	500	500	500	500
100-0500-6500-00	Interdept Vehicle Expense	General	22,095	20,787	21,031	21,800	21,800	21,800
100-0500-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	14,807	18,839	20,000	21,600	21,600	21,600
100-0500-6680-01	Communication	Telephone	2,228	2,029	2,950	2,950	2,950	2,950

Douglas County, Oregon
 General Fund
 Planning

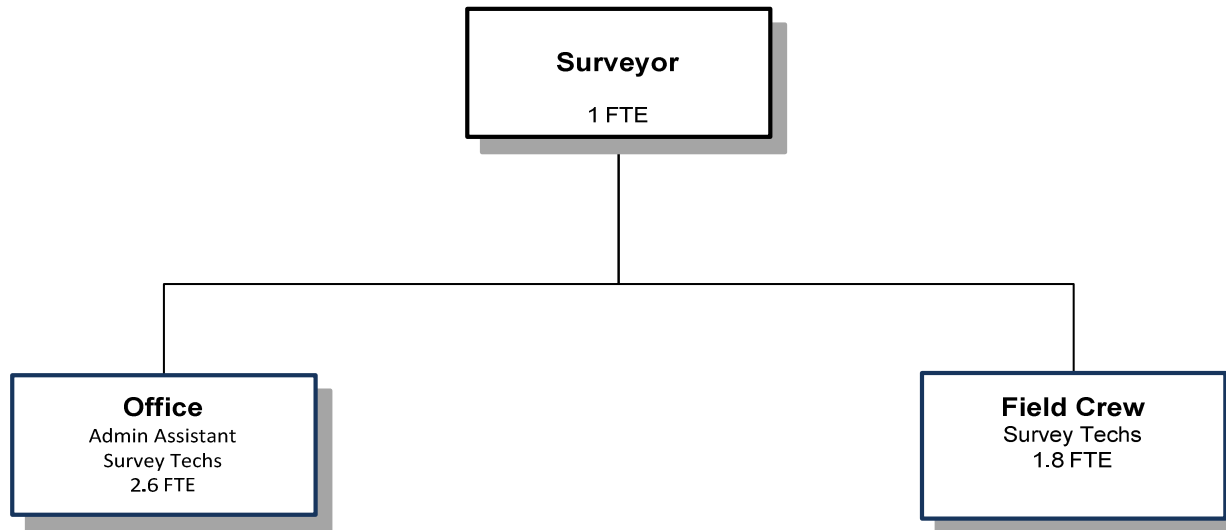
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0500-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	15,000	16,000	31,000	31,000	31,000
100-0500-6730-00	Liability Claims	General	2,000	0	0	0	0	0
100-0500-7400-00	Office Supplies and Expenses	General	16,244	17,849	17,719	18,150	18,150	18,150
100-0500-7410-00	Postage	General	7,534	7,476	7,050	7,800	7,800	7,800
100-0500-7420-01	Duplicating Services	Photos, Photostats, Copying	5,530	4,386	4,850	4,800	4,800	4,800
100-0500-7500-00	Subscriptions & Periodicals	General	857	232	750	500	500	500
100-0500-7550-00	Travel	General	1,308	1,068	2,650	2,200	2,200	2,200
100-0500-7560-00	Conventions, Schools, Seminars	General	2,271	8,328	9,000	11,000	11,000	11,000
100-0500-7580-00	Dues and Memberships	General	1,670	1,385	1,750	1,800	1,800	1,800
100-0500-7820-00	Advisory Committee Expense	General	1,919	2,100	2,000	1,700	1,700	1,700
100-0500-7850-00	Pre-employment Testing	General	0	305	0	300	300	300
100-0500-7900-00	Miscellaneous	General	187	154	250	200	200	200
100-0500-7900-04	Miscellaneous	Bank Card Fees	7,688	9,089	7,500	10,500	10,500	10,500
Total Materials and Services			122,567	165,308	158,000	181,100	181,100	181,100
100-0500-8200-99	Furniture and Equipment	Noninventory	0	4,747	0	0	0	0
Total Capital Outlay			0	4,747	0	0	0	0
Total Expenditures			1,708,675	1,750,376	1,951,061	2,078,634	2,078,634	2,078,634

Douglas County, Oregon
General Fund
Planning

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Planning Director	1.00	1.00	1.00	1.00	87,422
Senior Sanitarian	1.00	1.00	1.00	1.00	61,421
Environmental Health Prog Supervisor	1.00	1.00	1.00	1.00	61,590
Environmental Health Specialist 2	2.00	3.00	2.00	3.00	141,663
Environmental Health Specialist 1	1.00		1.00		
Planning Manager	1.00	2.00	2.00	2.00	150,674
Senior Planner	1.00		2.00	2.00	131,837
Planner 3	2.00	2.00	1.00	1.00	53,807
Planner 2	1.00	1.00		1.00	44,117
Environmental Inspection Spec			0.75	1.75	77,682
Planning Technician 3	3.00	3.00	3.00	2.00	76,464
Planning Technician 2	2.00	2.00	2.00	2.00	68,516
Planning Technician 1	1.00	1.00	1.00	1.00	28,228
Division Business Manager		1.00	1.00	1.00	55,792
Executive Administrative Assistant	1.00				
Department Assistant 4	1.00	1.00	1.00		
Senior Department Assistant				1.00	26,032
Total Regular	19.00	19.00	19.75	20.75	1,065,245
Temporary					40,400
PERS		26.55%, 38.18%			344,888
Social Security		7.65%			84,582
Worker's Compensation		0.75%			8,292
Unemployment		0.50%			5,527
Medical & Dental Insurance		\$1,400/mo			348,600
Total Personnel Services					1,897,534

SURVEYOR



Douglas County, Oregon
General Fund
Surveyor (0450)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges and Fees	51,863	71,095	80,882	113,000	118,000	118,000	118,000
<u>REQUIREMENTS</u>							
Personnel Services	272,203	212,799	205,643	332,622	331,550	331,550	331,550
Materials and Services	10,897	20,261	20,717	19,600	27,024	27,024	27,024
Total	283,100	233,060	226,360	352,222	358,574	358,574	358,574
General Resource Contribution Required	231,237	161,965	145,478	239,222	240,574	240,574	240,574
<u>CORNER PRESERVATION DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	22,018	17,618	55,311	65,000	80,000	80,000	80,000
Charges and Fees	116,907	127,509	137,171	140,000	144,000	144,000	144,000
Total	138,925	145,127	192,482	205,000	224,000	224,000	224,000
<u>REQUIREMENTS</u>							
Personnel Services	110,114	90,204	92,132	125,767	133,303	133,303	133,303
Materials and Services	11,313	5	8,721	15,000	20,000	20,000	20,000
Total	121,427	90,209	100,853	140,767	153,303	153,303	153,303
Interest Allocated to Corner Preservation	120	393	846				
Ending Balance - Restricted Use	17,618	55,311	92,475	64,233	70,697	70,697	70,697
<u>TOTAL DEPARTMENT</u>							
Revenues - Charges and Fees	168,770	198,604	218,053	253,000	262,000	262,000	262,000
Requirements:							
Personnel Services	382,317	303,003	297,775	458,389	464,853	464,853	464,853
Materials and Services	22,210	20,266	29,438	34,600	47,024	47,024	47,024
Total Expenditures	404,527	323,269	327,213	492,989	511,877	511,877	511,877
Staffing FTE	5.00	4.20	4.20	5.40	5.40	5.40	5.40

Douglas County, Oregon
General Fund
Surveyor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0450-2150-00	Surveyor Fees	General	65,850	75,475	108,100	112,100	112,100	112,100
100-0450-2155-00	Corner Preservation Fund	General	127,509	137,171	140,000	144,000	144,000	144,000
100-0450-2270-00	Printing Services	General	5,117	5,118	4,750	5,150	5,150	5,150
100-0450-3879-00	Miscellaneous	General	125	293	100	700	700	700
100-0450-3879-80	Miscellaneous	Cash Over/Short	3	(4)	50	50	50	50
Total Revenue			198,604	218,053	253,000	262,000	262,000	262,000
100-0450-4000-00	Regular Employees	General	174,871	168,232	254,013	244,329	244,329	244,329
100-0450-4030-00	Temporary Employees	General	0	0	0	11,570	11,570	11,570
100-0450-4500-00	PERS	General	50,122	49,334	80,968	85,379	85,379	85,379
100-0450-4510-00	Social Security	General	13,306	12,926	19,432	19,576	19,576	19,576
100-0450-4520-00	Workers' Compensation	General	612	1,258	1,906	1,919	1,919	1,919
100-0450-4530-00	Medical and Dental Insurance	General	63,570	65,520	100,800	100,800	100,800	100,800
100-0450-4540-00	Unemployment	General	522	505	1,270	1,280	1,280	1,280
Total Personnel Services			303,003	297,775	458,389	464,853	464,853	464,853
100-0450-5099-00	Other Professional Services	General	0	0	1,000	1,000	1,000	1,000
100-0450-6060-00	Tools	General	0	16	500	500	500	500
100-0450-6070-00	Field Supplies	General	29	225	1,000	1,000	1,000	1,000
100-0450-6290-00	Software Purchases	General	1,200	1,350	1,500	1,800	1,800	1,800
100-0450-6295-00	Equipment-Noninventory	General	875	0	1,500	6,524	6,524	6,524
100-0450-6299-00	Other Materials and Supplies	General	21	71	1,000	1,000	1,000	1,000
100-0450-6460-00	Software Rental	General	10,270	18,034	9,300	9,500	9,500	9,500
100-0450-6500-00	Interdept Vehicle Expense	General	2,711	3,158	5,250	5,400	5,400	5,400
100-0450-6510-00	Equip/Vehicle Main & Repair	General	0	350	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	674	549	700	700	700	700
100-0450-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	1,600	1,500	2,500	2,500	2,500
100-0450-6730-00	Liability Claims	General	0	0	1,000	5,500	5,500	5,500
100-0450-7350-00	Printing	General	1,743	1,973	1,500	2,000	2,000	2,000
100-0450-7400-00	Office Supplies and Expenses	General	390	810	1,000	1,000	1,000	1,000
100-0450-7410-00	Postage	General	122	67	200	200	200	200
100-0450-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	100	150	150	150

Douglas County, Oregon
 General Fund
 Surveyor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0450-7420-02	Duplicating Services	Microfilming	249	0	300	350	350	350
100-0450-7550-00	Travel	General	0	913	1,400	1,800	1,800	1,800
100-0450-7560-00	Conventions, Schools, Seminars	General	444	64	1,250	1,400	1,400	1,400
100-0450-7580-00	Dues and Memberships	General	400	255	600	700	700	700
100-0450-7900-04	Miscellaneous	Bank Card Fees	738	3	0	0	0	0
Total Materials and Services			20,266	29,438	34,600	47,024	47,024	47,024
Total Expenditures			323,269	327,213	492,989	511,877	511,877	511,877

Douglas County, Oregon
General Fund
Surveyor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
Surveyor	1.00	1.00	1.00	1.00	67,974
Administrative Assistant			0.80	0.80	29,087
Survey Support Supervisor	0.80	0.80			
Survey Technician 3	0.80	0.80	2.00	2.00	87,381
Survey Technician 2	1.60	1.60	1.60	0.80	36,891
Survey Technician 1				0.80	22,996
Total Regular	<u>4.20</u>	<u>4.20</u>	<u>5.40</u>	<u>5.40</u>	<u>244,329</u>
Temporary					11,570
PERS		26.55%, 38.18%			85,379
Social Security		7.65%			19,576
Worker's Compensation		0.75%			1,919
Unemployment		0.50%			1,280
Medical & Dental Insurance		\$1,400/mo			100,800
Total Personnel Services					<u><u>464,853</u></u>

ASSESSOR

Assessor
1 FTE

FTE's

1.0 IS Tech Support Analyst 1
1.0 Assessment Operations Supervisor
3.0 Property Appraiser 3
4.8 Property Appraiser 2
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

21.80 FTE

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges, Fees, Fines	9,015	16,367	35,512	11,000	11,500	11,500	11,500
Intergovernmental Revenue	537,171	494,864	436,330	400,000	380,000	380,000	380,000
Total	546,186	511,231	471,842	411,000	391,500	391,500	391,500
<u>REQUIREMENTS</u>							
Personnel Services	1,619,489	1,482,877	1,322,860	1,485,912	1,600,656	1,600,656	1,600,656
Materials and Services	176,353	169,914	176,530	173,000	194,924	194,924	194,924
Capital Outlay			2,864				
Total	1,795,842	1,652,791	1,502,254	1,658,912	1,795,580	1,795,580	1,795,580
<i>General Resource Contribution Required</i>	1,249,656	1,141,560	1,030,412	1,247,912	1,404,080	1,404,080	1,404,080
Staffing FTE	28.00	22.75	20.75	18.80	21.80	21.80	21.80

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

Douglas County, Oregon
General Fund
Assessor

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0200-2230-02-000000	Manufactured Structure Fee	County Fee	0	10,305	0	0	0	0
100-0200-2250-00-000000	Computer Services	General	175	0	0	0	0	0
100-0200-2280-02-000000	Duplicating Services	Photocopies	583	617	500	500	500	500
100-0200-2290-00-000000	Late Filing Fees	General	7,454	21,696	10,000	10,000	10,000	10,000
100-0200-3450-45-000000	Shared Revenues	Assessor's Special	494,864	436,330	400,000	380,000	380,000	380,000
100-0200-3870-10-000000	Other Sales	Maps and Reports	1,393	255	0	500	500	500
100-0200-3875-00-000000	Expense Reimbursements	General	1,185	0	0	0	0	0
100-0200-3879-00-000000	Miscellaneous	General	406	2,639	500	500	500	500
100-0200-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	5,171	0	0	0	0	0
Total Revenue			511,231	471,842	411,000	391,500	391,500	391,500
100-0200-4000-00-000000	Regular Employees	General	850,298	752,119	812,659	840,446	840,446	840,446
100-0200-4030-00-000000	Temporary Employees	General	0	202	8,894	0	0	0
100-0200-4050-00-000000	Overtime	General	3,184	2,149	0	0	0	0
100-0200-4500-00-000000	PERS	General	235,380	205,371	263,825	297,506	297,506	297,506
100-0200-4510-00-000000	Social Security	General	63,525	56,627	62,849	71,944	71,944	71,944
100-0200-4520-00-000000	Workers' Compensation	General	2,987	14,990	6,162	7,053	7,053	7,053
100-0200-4520-01-000000	Workers' Compensation	Workers Comp Claims	1,692	717	0	0	0	0
100-0200-4530-00-000000	Medical and Dental Insurance	General	320,729	283,921	319,200	369,600	369,600	369,600
100-0200-4540-00-000000	Unemployment	General	5,082	6,764	12,323	14,107	14,107	14,107
Total Personnel Services			1,482,877	1,322,860	1,485,912	1,600,656	1,600,656	1,600,656
100-0200-5000-00-000000	Legal Services	General	408	16,036	10,000	10,000	10,000	10,000
100-0200-5099-00-000000	Other Professional Services	General	0	0	2,500	2,500	2,500	2,500
100-0200-6290-00-000000	Software Purchases	General	3,171	2,160	4,000	5,000	5,000	5,000
100-0200-6290-10-000000	Software Purchases	Software Updates/Main	93,771	106,112	98,000	102,000	102,000	102,000
100-0200-6295-00-000000	Equipment-Noninventory	General	7,652	3,246	1,000	9,424	9,424	9,424
100-0200-6299-00-000000	Other Materials and Supplies	General	0	168	0	0	0	0
100-0200-6500-00-000000	Interdept Vehicle Expense	General	19,569	11,490	10,000	9,000	9,000	9,000
100-0200-6510-00-000000	Equip/Vehicle Main & Repair	General	805	215	1,000	2,000	2,000	2,000
100-0200-6510-02-000000	Equip/Vehicle Main & Repair	Equip Service Contracts	5,124	6,101	3,000	3,500	3,500	3,500
100-0200-6680-01-000000	Communication	Telephone	3,559	3,108	3,000	3,000	3,000	3,000
100-0200-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,600	6,000	12,000	22,400	22,400	22,400
100-0200-6730-00-000000	Liability Claims	General	2,000	3,392	0	0	0	0

Douglas County, Oregon
 General Fund
 Assessor

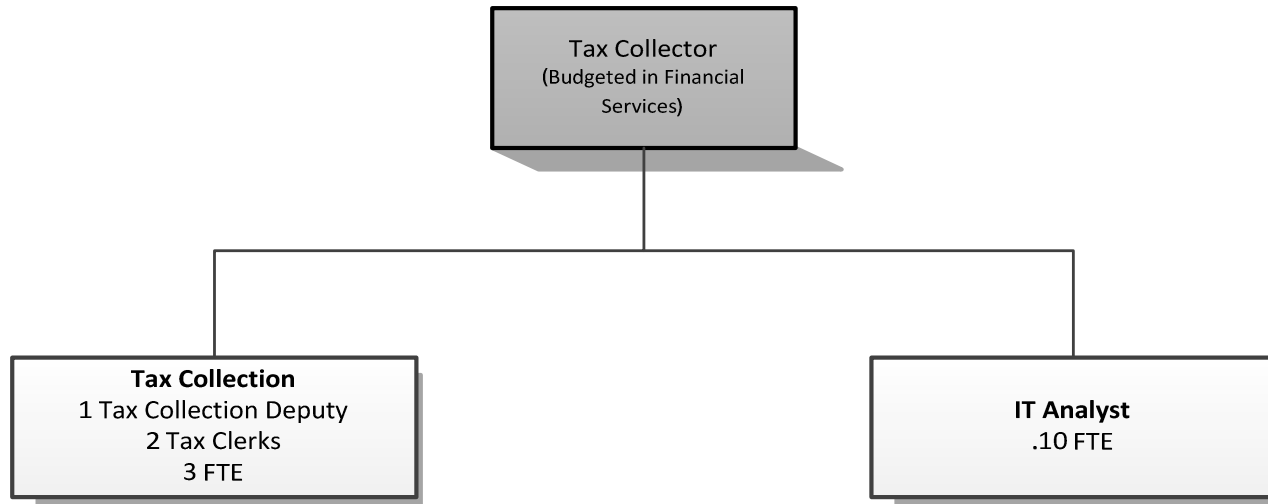
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0200-7400-00-000000	Office Supplies and Expenses	General	9,316	6,321	10,000	8,000	8,000	8,000
100-0200-7410-00-000000	Postage	General	3,698	4,168	6,000	6,000	6,000	6,000
100-0200-7420-02-000000	Duplicating Services	Microfilming	1,669	1,795	1,000	1,600	1,600	1,600
100-0200-7500-00-000000	Subscriptions & Periodicals	General	761	634	1,500	1,000	1,000	1,000
100-0200-7550-00-000000	Travel	General	5,536	1,528	5,000	5,000	5,000	5,000
100-0200-7560-00-000000	Conventions, Schools, Seminars	General	2,031	2,282	2,000	2,000	2,000	2,000
100-0200-7580-00-000000	Dues and Memberships	General	1,505	1,683	1,500	1,500	1,500	1,500
100-0200-7800-00-000000	Legal Publication and Printing	General	7,329	0	1,000	500	500	500
100-0200-7850-00-000000	Pre-employment Testing	General	410	35	500	500	500	500
100-0200-7900-00-000000	Miscellaneous	General	0	56	0	0	0	0
Total Materials and Services			169,914	176,530	173,000	194,924	194,924	194,924
100-0200-8200-99-000000	Furniture and Equipment	Noninventory	0	2,864	0	0	0	0
Total Capital Outlay			0	2,864	0	0	0	0
Total Expenditures			1,652,791	1,502,254	1,658,912	1,795,580	1,795,580	1,795,580

Douglas County, Oregon
 General Fund
 Assessor

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Assessor	1.00	1.00	1.00	1.00	67,974
IS Tech Support Analyst 1			1.00	1.00	52,951
Assessment Operations Supervisor				1.00	59,679
Property Appraiser 4	1.00	1.00	1.00		
Property Appraiser 3	2.00	3.00	3.00	3.00	172,402
Property Appraiser 2	4.75	2.95	0.80	4.80	191,212
Property Appraiser 1	2.00	3.00	1.00		
Assessment Database Technician		1.00	1.00	1.00	41,641
Personal Property Technician 2	2.00		1.00	1.00	35,246
Assessment Technician 2	2.00	1.00	3.00	3.00	99,736
Assessment Technician 1	3.00	4.00	3.00	3.00	88,326
Cartographic Supervisor	1.00				
Cartographic/GIS Technician 2	2.00	2.00	1.00	1.00	48,859
Cartographic/GIS Technician 1			1.00	1.00	33,852
Assessment Manager	1.00	1.00	1.00	1.00	48,568
Office Manager 3	1.00				
Office Manager 2		0.80			
Total Regular	<u>22.75</u>	<u>20.75</u>	<u>18.80</u>	<u>21.80</u>	<u>940,446</u>
<i>Vacancy Credit</i>					<i>(100,000)</i>
PERS		26.55%, 38.18%			297,506
Social Security		7.65%			71,944
Worker's Compensation		0.75%			7,053
Unemployment		1.50%			14,107
Medical & Dental Insurance		\$1,400/mo			<u>369,600</u>
Total Personnel Services					<u><u>1,600,656</u></u>

TAX COLLECTION



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges, Fees, Fines	30,206	29,100	16,781	12,700	12,700	12,700	12,700
<u>REQUIREMENTS</u>							
Personnel Services	180,673	165,012	174,659	219,740	244,040	244,040	244,040
Materials and Services	136,404	123,766	134,194	166,680	179,050	179,050	179,050
Capital Outlay		2,054					
Total	317,077	290,832	308,853	386,420	423,090	423,090	423,090
General Resource Contribution Required	286,871	261,732	292,072	373,720	410,390	410,390	410,390
Staffing FTE	3.10	2.70	2.74	3.10	3.10	3.10	3.10

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

Douglas County, Oregon
General Fund
Tax Collection

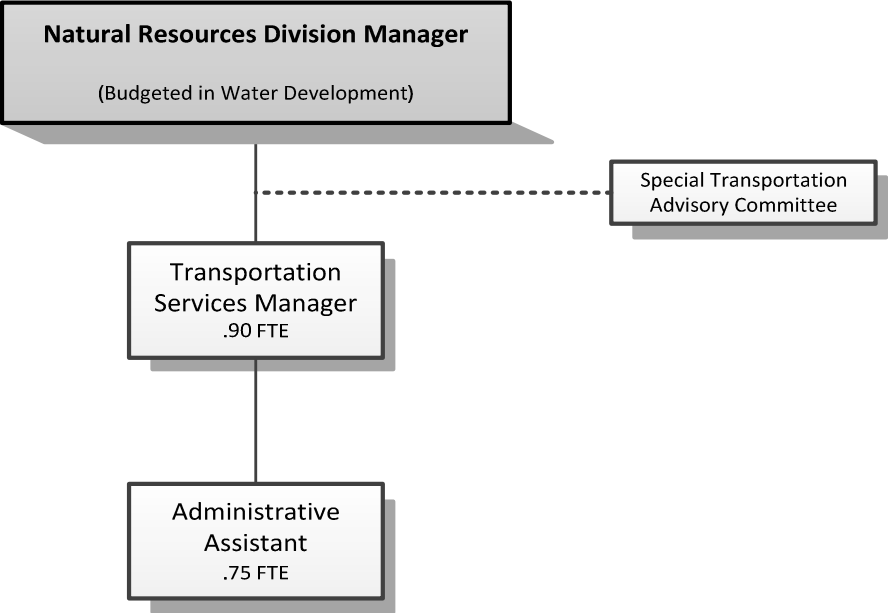
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-0200-2230-01-000700	Manufactured Structure Fee	State Fee	(100)	1,300	0	0	0	0
100-0200-2230-02-000700	Manufactured Structure Fee	County Fee	20,790	9,425	6,000	6,000	6,000	6,000
100-0200-2285-00-000700	Foreclosure/NSF Fees	General	7,150	5,525	6,000	6,000	6,000	6,000
100-0200-3879-00-000700	Miscellaneous	General	1,161	550	700	700	700	700
100-0200-3879-80-000700	Miscellaneous	Cash Over/Short	99	(19)	0	0	0	0
Total Revenue			29,100	16,781	12,700	12,700	12,700	12,700
100-0200-4000-00-000700	Regular Employees	General	91,573	100,143	117,282	133,937	133,937	133,937
100-0200-4030-00-000700	Temporary Employees	General	1,761	2,107	1,800	2,000	2,000	2,000
100-0200-4500-00-000700	PERS	General	22,733	22,330	36,789	42,565	42,565	42,565
100-0200-4510-00-000700	Social Security	General	6,614	7,265	9,110	10,399	10,399	10,399
100-0200-4520-00-000700	Workers' Compensation	General	327	2,037	893	1,020	1,020	1,020
100-0200-4530-00-000700	Medical and Dental Insurance	General	41,449	39,858	52,080	52,080	52,080	52,080
100-0200-4540-00-000700	Unemployment	General	555	919	1,786	2,039	2,039	2,039
Total Personnel Services			165,012	174,659	219,740	244,040	244,040	244,040
100-0200-5099-00-000700	Other Professional Services	General	4,936	18,172	20,000	21,000	21,000	21,000
100-0200-6290-00-000700	Software Purchases	General	0	0	50	50	50	50
100-0200-6290-10-000700	Software Purchases	Software Updates/Main	32,317	33,933	35,630	38,000	38,000	38,000
100-0200-6295-00-000700	Equipment-Noninventory	General	0	70	650	4,000	4,000	4,000
100-0200-6500-00-000700	Interdept Vehicle Expense	General	62	81	250	250	250	250
100-0200-6680-01-000700	Communication	Telephone	297	233	350	400	400	400
100-0200-6720-01-000700	Fire/Liability Insurance	Liability Ins Interdept Charges	400	1,500	1,500	5,600	5,600	5,600
100-0200-6910-00-000700	Tax Foreclosures	General	15,956	6,822	27,000	22,000	22,000	22,000
100-0200-7400-00-000700	Office Supplies and Expenses	General	7,501	8,183	8,000	9,000	9,000	9,000
100-0200-7410-00-000700	Postage	General	62,152	64,865	72,500	78,000	78,000	78,000
100-0200-7550-00-000700	Travel	General	0	0	300	300	300	300
100-0200-7560-00-000700	Conventions, Schools, Seminars	General	0	200	300	300	300	300
100-0200-7580-00-000700	Dues and Memberships	General	145	135	150	150	150	150
Total Materials and Services			123,766	134,194	166,680	179,050	179,050	179,050
100-0200-8200-99-000700	Furniture and Equipment	Noninventory	2,054	0	0	0	0	0
Total Capital Outlay			2,054	0	0	0	0	0
Total Expenditures			290,832	308,853	386,420	423,090	423,090	423,090

Douglas County, Oregon
 General Fund
 Tax Collection

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
IS Tech Support Analyst 3	0.10	0.10	0.10	0.10	9,098
Tax Collection Deputy	1.00	1.00	1.00	1.00	60,229
Tax Clerk	1.60	1.64	2.00	2.00	64,610
Total Regular	2.70	2.74	3.10	3.10	133,937
Temporary					2,000
PERS		26.55%, 38.18%			42,565
Social Security		7.65%			10,399
Worker's Compensation		0.75%			1,020
Unemployment		1.50%			2,039
Medical & Dental Insurance		\$1,400/mo			52,080
Total Personnel Services					244,040

TRANSPORTATION SERVICES



Douglas County, Oregon
General Fund
Transportation Services (4060)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)		420,335	510,969	350,000	275,000	275,000	275,000
Intergovernmental Revenues	1,139,268	1,304,285	1,746,925	1,199,260	1,124,228	1,124,228	1,124,228
Charges and Other Revenues	1,625	4,271	1,400	2,450	2,000	2,000	2,000
Transfers In - Health and Social Services Fund	279,624						
Total Revenue	1,420,517	1,308,556	1,748,325	1,201,710	1,126,228	1,126,228	1,126,228
TOTAL RESOURCES	1,420,517	1,728,891	2,259,294	1,551,710	1,401,228	1,401,228	1,401,228
<u>REQUIREMENTS</u>							
Personnel Services	74,106	76,502	79,510	85,097	140,288	140,288	140,288
Materials and Services	953,892	1,169,236	1,820,408	1,181,977	1,208,861	1,208,861	1,208,861
Total Expenditures	1,027,998	1,245,738	1,899,918	1,267,074	1,349,149	1,349,149	1,349,149
Ending Balance (Use Restricted)	420,335	510,969	387,192	312,450	79,893	79,893	79,893
TOTAL REQUIREMENTS	1,448,333	1,756,707	2,287,110	1,579,524	1,429,042	1,429,042	1,429,042
Use of General County Resources	27,816	27,816	27,816	27,814	27,814	27,814	27,814
Staffing FTE	0.90	0.90	0.90	0.90	1.65	1.65	1.65

Douglas County, Oregon
 General Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-4060-3250-50	State/Fed-Transportation Dept	Section 5310 Mobility Mgmt	69,507	100,733	108,740	108,740	108,740	108,740
100-4060-3250-51	State/Fed-Transportation Dept	Section 5310 Purchased Svcs	302,604	277,861	304,810	304,810	304,810	304,810
100-4060-3250-54	State/Fed-Transportation Dept	Section 5311 PM & Rehab	125,456	71,944	44,865	44,865	44,865	44,865
100-4060-3250-56	State/Fed-Transportation Dept	Section 5311 Small Cities & Rural	255,472	264,452	309,555	309,555	309,555	309,555
100-4060-3250-59	State/Fed-Transportation Dept	Section 5310 Equipment	108,001	1,697	59,222	0	0	0
100-4060-3250-60	State/Fed-Transportation Dept	Section 5310 Discretionary	0	58,472	0	0	0	0
100-4060-3250-62	State/Fed-Transportation Dept	Section 5311 Admin	114,893	1,755	88,608	88,608	88,608	88,608
100-4060-3250-70	State/Fed-Transportation Dept	Section 5309 Capital	0	576,000	0	0	0	0
100-4060-3350-50	State-Transportation Dept	Special Transport Operations	328,352	328,350	267,650	267,650	267,650	267,650
100-4060-3350-51	State-Transportation Dept	Special Transport Capital Assist	0	27,688	7,000	0	0	0
100-4060-3350-55	State-Transportation Dept	STF Discretionary Funds-Operations	0	37,973	8,810	0	0	0
100-4060-3875-00	Expense Reimbursements	General	4,271	1,400	2,450	2,000	2,000	2,000
Total Revenue			1,308,556	1,748,325	1,201,710	1,126,228	1,126,228	1,126,228
100-4060-4000-00	Regular Employees	General	45,302	47,838	50,423	76,686	76,686	76,686
100-4060-4030-00	Temporary Employees	General	1,014	0	0	0	0	0
100-4060-4500-00	PERS	General	10,533	11,179	13,387	23,178	23,178	23,178
100-4060-4510-00	Social Security	General	3,462	3,611	3,857	5,866	5,866	5,866
100-4060-4520-00	Workers' Compensation	General	160	358	378	575	575	575
100-4060-4530-00	Medical and Dental Insurance	General	15,893	16,380	16,800	33,600	33,600	33,600
100-4060-4540-00	Unemployment	General	138	144	252	383	383	383
Total Personnel Services			76,502	79,510	85,097	140,288	140,288	140,288
100-4060-5000-00	Legal Services	General	0	0	0	21,298	21,298	21,298
100-4060-5099-00	Other Professional Services	General	0	1,090	1,100	1,100	1,100	1,100
100-4060-5300-00	Health & SS Contracts	General	0	0	30,743	0	0	0
100-4060-5335-70	Senior Service Contracts	Section 5309 Capital	0	576,000	0	0	0	0
100-4060-5335-81	Senior Service Contracts	Special Transportation-STO	13,969	0	0	0	0	0
100-4060-5335-82	Senior Service Contracts	Special Transportation-Providers	261,740	300,517	267,650	0	0	0
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	106,872	104,487	44,865	0	0	0
100-4060-5335-87	Senior Service Contracts	Transportation Purchased Svcs	296,983	348,449	304,810	0	0	0
100-4060-5335-88	Senior Service Contracts	Transportation 5310 Equip	122,122	63,421	59,222	0	0	0
100-4060-5335-91	Senior Service Contracts	Transportation 5311 Operations	263,856	256,072	309,555	0	0	0
100-4060-5335-94	Senior Service Contracts	Trans 5311 Admin	58,324	58,324	88,608	0	0	0
100-4060-5335-95	Senior Service Contracts	STF Discretionary-Operations	0	37,973	8,810	0	0	0

Douglas County, Oregon
 General Fund
 Transportation Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-4060-5335-96	Senior Service Contracts	STF Discretionary-Capital	0	29,216	7,000	0	0	0
100-4060-5360-20	Transportation Contracts	STF Formula	0	0	0	267,650	267,650	267,650
100-4060-5360-24	Transportation Contracts	STF Discretionary-Capital	0	0	0	108,961	108,961	108,961
100-4060-5360-40	Transportation Contracts	5310-Purchased Services	0	0	0	304,810	304,810	304,810
100-4060-5360-50	Transportation Contracts	5311-Admin	0	0	0	88,608	88,608	88,608
100-4060-5360-52	Transportation Contracts	5311-Operations	0	0	0	309,555	309,555	309,555
100-4060-5360-54	Transportation Contracts	5311-PM & Rehab	0	0	0	44,865	44,865	44,865
100-4060-6290-00	Software Purchases	General	1,500	0	1,100	1,100	1,100	1,100
100-4060-6290-10	Software Purchases	Software Updates/Maintenance	9,213	10,423	16,000	17,600	17,600	17,600
100-4060-6295-00	Equipment-Noninventory	General	1,747	67	2,000	2,000	2,000	2,000
100-4060-6299-00	Other Materials and Supplies	General	0	156	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	3	179	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	3,342	4,157	4,500	4,500	4,500	4,500
100-4060-6720-01	Fire/Liability Insurance	Liability Insurance Interdept Chg	100	400	400	500	500	500
100-4060-7300-00	Advertising/Publicity	General	60	545	3,000	3,000	3,000	3,000
100-4060-7400-00	Office Supplies and Expenses	General	179	0	300	300	300	300
100-4060-7410-00	Postage	General	0	0	20	20	20	20
100-4060-7560-00	Conventions, Schools, Seminars	General	570	326	1,500	2,000	2,000	2,000
100-4060-7580-00	Dues and Memberships	General	840	790	1,000	1,200	1,200	1,200
100-4060-7800-00	Legal Publication and Printing	General	0	0	200	200	200	200
Total Materials and Services			1,169,236	1,820,408	1,181,977	1,208,861	1,208,861	1,208,861
Total Expenditures			1,245,738	1,899,918	1,267,074	1,349,149	1,349,149	1,349,149

Douglas County, Oregon
 General Fund
 Transportation Services

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
Transportation Systems Manager	0.90	0.90	0.90	0.90	52,453
Administrative Assistant				0.75	24,233
Total Regular	0.90	0.90	0.90	1.65	76,686
PERS		26.55%, 38.18%			23,178
Social Security		7.65%			5,866
Worker's Compensation		0.75%			575
Unemployment		0.50%			383
Medical & Dental Insurance		\$1,400/mo			33,600
Total Personnel Services					<u>140,288</u>

Douglas County, Oregon
 General Fund
 Operating Contingency (9490)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
OPERATING CONTINGENCY				1,138,875	2,000,000	2,000,000	2,000,000

Historical Comparison:

	Revised Budget		
	FY 14-15	FY 15-16	FY 16-17
Operating Contingency	1,287,958	1,734,920	1,360,095

Additional Information

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

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
TRANSFERS OUT TO:							
Dog Control Fund	310,000	256,149	250,724	177,794	179,010	179,010	179,010
County Fair Board Fund	85,496						
Health and Social Services Fund	1,350,654	957,165	843,513	841,952	849,222	849,222	849,222
Public Safety Fund				109,176	125,816	125,816	125,816
Capital Projects Fund	2,535,000						
Solid Waste Fund		700,000		100,000			
Predator Damage Control District				72,991	72,991	72,991	72,991
Total	4,281,150	1,913,314	1,094,237	1,301,913	1,227,039	1,227,039	1,227,039

Douglas County, Oregon
 General Fund
 Additions to Notes Receivable (9700)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Additions to Notes Receivable							1,000,000
Total							1,000,000

Douglas County, Oregon
 General Fund
 Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6200-2280-02	Duplicating Services	Photocopies	9,089	7,669				
100-6200-2730-00	Library Fees and Charges	General	5,831	5,311				
100-6200-2730-01	Library Fees and Charges	Damaged Books	2,646	1,255				
100-6200-2730-05	Library Fees and Charges	Library Search Fees	527	160				
100-6200-2730-10	Library Fees and Charges	Collection Agencies	3,789	5,034				
100-6200-3070-00	Library Fines	General	17,849	13,581				
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	21,388	0				
100-6200-3395-00	Local Assistance	General	768,540	126,949				
100-6200-3395-51	Local Assistance	Library-Books	28,649	353				
100-6200-3395-52	Local Assistance	Library - Periodicals	3,727	0				
100-6200-3840-00	Contributions and Donations	General	13,951	16,215				
100-6200-3875-00	Expense Reimbursements	General	3,459	0				
100-6200-3879-00	Miscellaneous	General	0	50				
100-6200-3879-80	Miscellaneous	Cash Over/Short	9	47				
100-6200-3879-95	Miscellaneous	NSF Checks	(1)	(8)				
Total Revenue			879,453	176,616	0	0	0	0
100-6200-4000-00	Regular Employees	General	807,510	756,524				
100-6200-4030-00	Temporary Employees	General	15,898	65,103				
100-6200-4050-00	Overtime	General	77	0				
100-6200-4500-00	PERS	General	205,944	168,657				
100-6200-4510-00	Social Security	General	62,148	62,237				
100-6200-4520-00	Workers' Compensation	General	2,883	6,143				
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	300	406				
100-6200-4530-00	Medical and Dental Insurance	General	231,563	193,076				
100-6200-4540-00	Unemployment	General	2,458	4,915				
Total Personnel Services			1,328,781	1,257,061	0	0	0	0
100-6200-5099-00	Other Professional Services	General	0	3,075				
100-6200-5880-01	Library Materials	Books/Audio Visual	134,119	85,335				
100-6200-5880-02	Library Materials	Periodicals	3,002	257				
100-6200-5880-03	Library Materials	Cataloging/Processing	17,978	18,227				
100-6200-6290-00	Software Purchases	General	2,491	(20)				
100-6200-6290-10	Software Purchases	Software Updates/Maint	5,227	33,161				

HISTORY ONLY

Douglas County, Oregon
 General Fund
 Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
100-6200-6295-00	Equipment-Noninventory	General	12,585	5,011				
100-6200-6299-00	Other Materials and Supplies	General	12,666	6,878				
100-6200-6500-00	Interdept Vehicle Expense	General	12,375	5,893				
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	26,949	1,666				
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	1,167	1,076				
100-6200-6680-01	Communication	Telephone	2,179	338				
100-6200-6680-03	Communication	Remote Communications	10,506	9,735				
100-6200-6685-01	Utilities	Electric	31,779	30,440				
100-6200-6685-02	Utilities	Heat	8,908	10,045				
100-6200-6685-03	Utilities	Water and Sewer	3,505	4,340				
100-6200-6685-04	Utilities	Garbage	1,240	1,401				
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,300	6,000				
100-6200-7400-00	Office Supplies and Expenses	General	7,054	2,940				
100-6200-7410-00	Postage	General	6,665	2,674				
100-6200-7420-00	Duplicating Services	General	397	460				
100-6200-7550-00	Travel	General	3,575	2,483				
100-6200-7560-00	Conventions, Schools, Seminars	General	2,468	2,423				
100-6200-7580-00	Dues and Memberships	General	259	320				
100-6200-7850-00	Pre-employment Testing	General	1,796	595				
100-6200-7900-00	Miscellaneous	General	118	113				
Total Materials and Services			310,306	236,126	0	0	0	0
100-6200-8200-99	Furniture and Equipment	Noninventory	0	2,900				
Total Capital Outlay			0	2,900	0	0	0	0
Total Expenditures			1,639,087	1,496,087	0	0	0	0

HISTORY ONLY

Douglas County, Oregon
 General Fund
 Library

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Library Director	1.00	0.50			
Library Computer Spt Tech	1.55	1.13			
Librarian 2	2.00	1.26			
Librarian 1	2.90	2.26			
Library Circulation Supervisor	1.00	0.88			
Branch Librarian	6.00	4.13			
Library Technician 2	0.85	0.50			
Library Technician 1	2.45	1.58			
Division Business Manager		0.50			
Office Manager 2	1.00				
Department Assistant 4	4.50	1.76			
Department Assistant 3	3.95	3.07			
Total Regular	<u>27.20</u>	<u>17.57</u>	<u>0.00</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

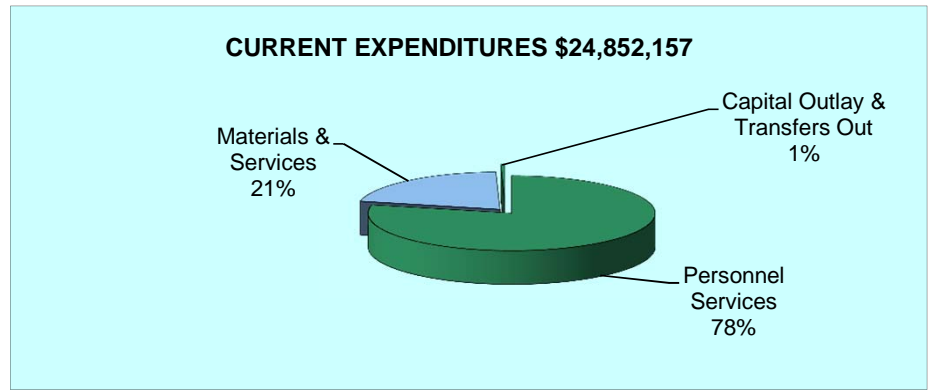
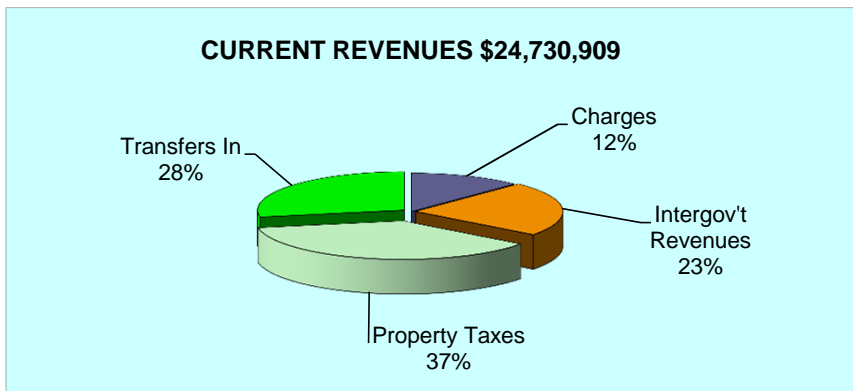
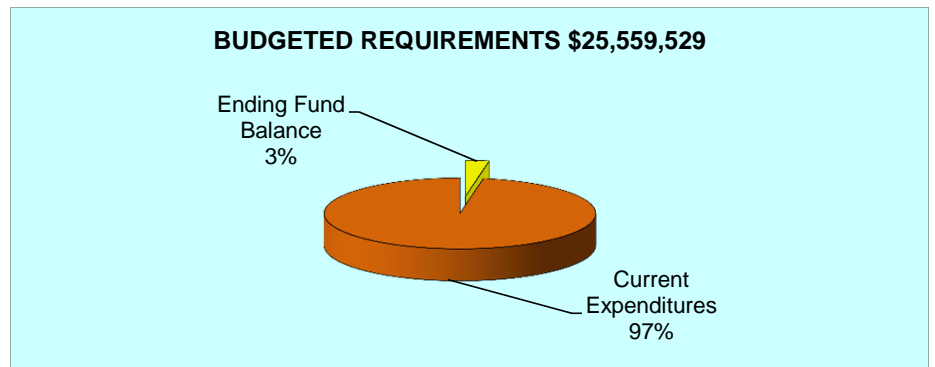
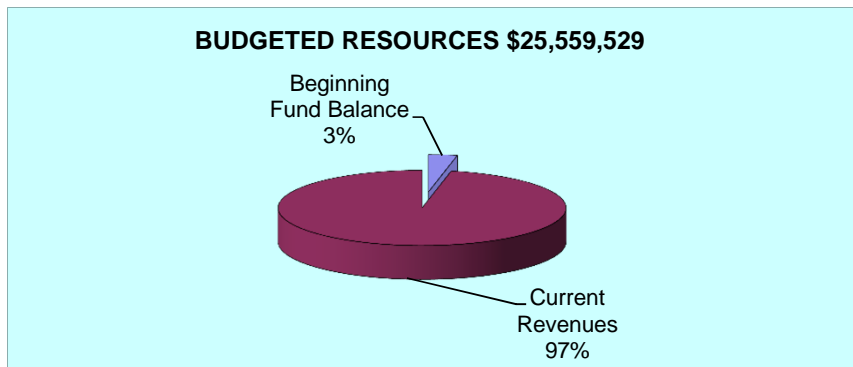
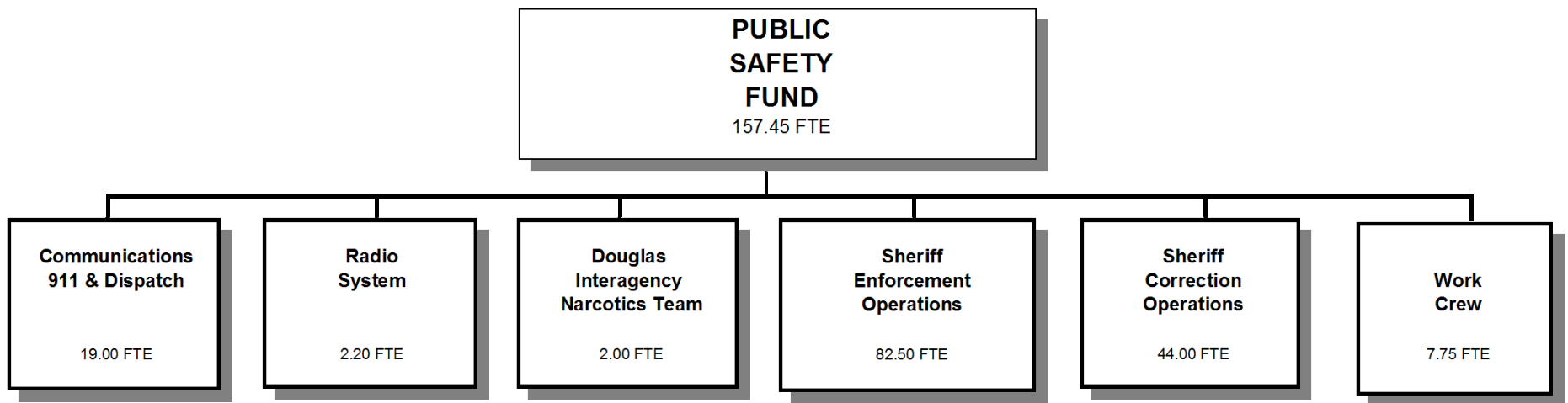
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
100-0015-2000-00	Court Costs, Fees & Charges	General	13,793	7,091				
100-0015-3000-02	Court Fines	Justice Court	81,713	55,426				
100-0015-3879-00	Miscellaneous	General	0	73				
Total Revenue			95,506	62,590	0	0	0	0
100-0015-4000-00	Regular Employees	General	78,888	79,312				
100-0015-4030-00	Temporary Employees	General	0	1,419				
100-0015-4050-00	Overtime	General	74	0				
100-0015-4500-00	PERS	General	24,612	10,218				
100-0015-4510-00	Social Security	General	5,839	6,133				
100-0015-4520-00	Workers' Compensation	General	276	604				
100-0015-4530-00	Medical and Dental Insurance	General	31,785	16,380				
100-0015-4540-00	Unemployment	General	236	242				
Total Personnel Services			171,710	114,308	0	0	0	0
100-0015-5000-00	Legal Services	General	5,600	800				
100-0015-5099-00	Other Professional Services	General	160	0				
100-0015-5700-04	Investigation and Prosecution	Bank Fees and Mileage	0	173				
100-0015-6290-00	Software Purchases	General	141	218				
100-0015-6295-00	Equipment-Non Inventory	General	664	0				
100-0015-6400-00	Land and Building Rent	General	4,800	4,800				
100-0015-6510-80	Police Vehicle Main & Repair	Office & Data Process Equip	4,448	4,378				
100-0015-6680-01	Communication	Telephone	1,497	1,484				
100-0015-6685-01	Utilities	Electric	751	644				
100-0015-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	110	550				
100-0015-7400-00	Office Supplies and Expenses	General	1,879	1,052				
100-0015-7410-00	Postage	General	892	619				
100-0015-7500-00	Subscriptions & Periodicals	General	139	7				
100-0015-7560-00	Conventions, Schools, Seminars	General	2,188	667				
100-0015-7580-00	Dues and Memberships	General	370	390				
100-0015-7900-04	Miscellaneous	Bank Card Fees	4,345	2,627				
Total Materials and Services			27,984	18,409	0	0	0	0
Total Expenditures			169,694	132,717	0	0	0	0

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

PERSONNEL SERVICES						
	Actual	Actual	Revised	Budget		
	FTE	FTE	FTE	FY 18-19		
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount	
Justice of the Peace	1.00	1.00				
Department Assistant 4	1.00	0.50				
Department Assistant 3	0.50					
Total Regular	<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>

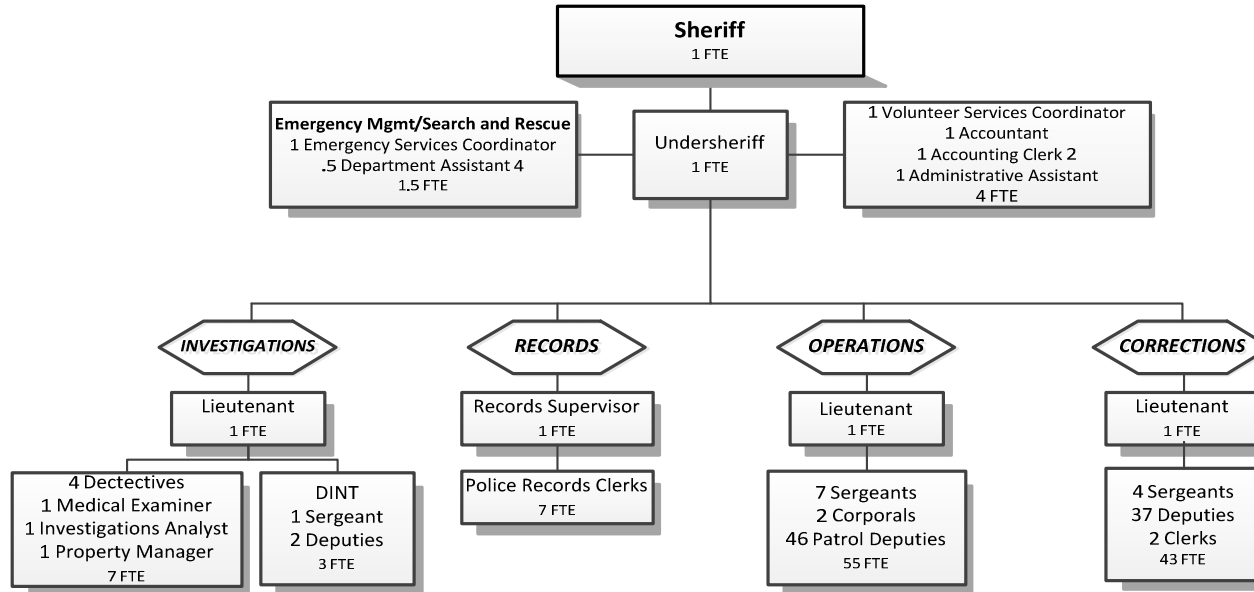
HISTORY ONLY



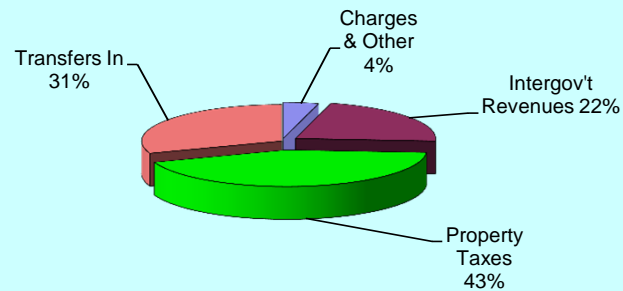
	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	1,903,226	1,652,447	2,389,341	1,018,628	828,620	828,620	828,620
Revenues:							
Charges, Fees, Fines, Other	2,750,989	3,001,754	2,664,572	2,931,963	3,044,338	3,044,338	3,044,338
Intergovernmental Revenues	3,758,435	5,207,503	5,433,247	5,792,614	5,686,111	5,686,111	5,686,111
Property Taxes	9,239,437	9,159,438	9,452,561	8,650,000	9,100,000	9,100,000	9,100,000
Transfers In - General Fund	295,000			109,176	125,816	125,816	125,816
Public Works	4,686,804	4,342,280	4,581,195	6,554,283	6,674,644	6,674,644	6,674,644
Title III	210,661	98,366	66,888	100,000	100,000	100,000	100,000
Solid Waste		745,000	641,742				
Total Revenues	20,941,326	22,554,341	22,840,205	24,138,036	24,730,909	24,730,909	24,730,909
TOTAL RESOURCES	22,844,552	24,206,788	25,229,546	25,156,664	25,559,529	25,559,529	25,559,529
<u>REQUIREMENTS</u>							
Personnel Services	16,524,815	17,448,385	17,849,406	18,797,310	19,518,889	19,518,889	19,518,889
Materials and Services	4,401,345	4,298,474	4,686,158	5,382,285	5,219,088	5,219,088	5,219,088
Capital Outlay	264,115	70,588	311,910	125,840	114,180	114,180	114,180
Transfers Out - Health and Social Services	1,830						
Total Expenditures	21,192,105	21,817,447	22,847,474	24,305,435	24,852,157	24,852,157	24,852,157
Ending Fund Balance	1,652,447	2,389,341	2,382,072	851,229	707,372	707,372	707,372
TOTAL REQUIREMENTS	22,844,552	24,206,788	25,229,546	25,156,664	25,559,529	25,559,529	25,559,529
Change in Fund Balance	(250,779)	736,894	(7,269)	(167,399)	(121,248)	(121,248)	(121,248)
Staffing FTE	161.69	168.59	172.59	155.35	157.45	157.45	157.45

	FY 18-19					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	78,620	50,000	700,000			828,620
Revenues and Transfers In:						
Property Taxes	9,100,000					9,100,000
Intergovernmental Revenues	4,618,603	23,470	386,588	500,000	157,450	5,686,111
Charges, Fees, Fines and All Other	859,897	869,000	140,600	1,000,016	174,825	3,044,338
Transfers In:						
General Fund					125,816	125,816
Public Works Fund	6,289,181				385,463	6,674,644
Title III Fund	100,000					100,000
Total Revenues & Transfers In	20,967,681	892,470	527,188	1,500,016	843,554	24,730,909
TOTAL RESOURCES	21,046,301	942,470	1,227,188	1,500,016	843,554	25,559,529
Expenditures:						
Personnel Services	16,182,376	611,810	349,756	2,115,129	259,818	19,518,889
Materials and Services	4,071,577	200,420	280,300	83,055	583,736	5,219,088
Capital Outlay	94,180	20,000				114,180
	20,348,133	832,230	630,056	2,198,184	843,554	24,852,157
Reimbursement to Communications	698,168			(698,168)		
Total Expenditures	21,046,301	832,230	630,056	1,500,016	843,554	24,852,157
Ending Fund Balance		110,240	597,132			707,372
TOTAL REQUIREMENTS	21,046,301	942,470	1,227,188	1,500,016	843,554	25,559,529
Staffing FTE	126.50	7.75	2.00	19.00	2.20	157.45

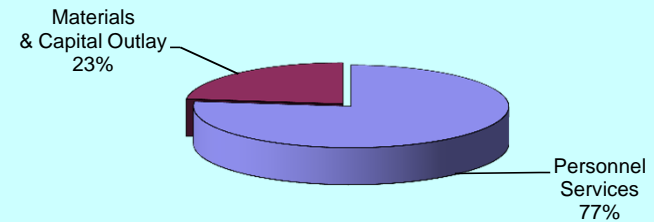
SHERIFF ENFORCEMENT & CORRECTIONS



CURRENT YEAR REVENUES \$20,967,681



CURRENT YEAR EXPENDITURES \$21,046,301



Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement and Corrections

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance	610,626	242,431	603,554	70,628	78,620	78,620	78,620
Transfers In:							
Public Works	4,290,000	3,977,280	4,195,732	6,168,820	6,289,181	6,289,181	6,289,181
Title III	70,951	98,366	66,888	100,000	100,000	100,000	100,000
	4,360,951	4,075,646	4,262,620	6,268,820	6,389,181	6,389,181	6,389,181
Property Taxes:							
Current Year	8,770,235	8,715,623	9,065,586	8,250,000	8,700,000	8,700,000	8,700,000
Prior Years	469,202	443,815	386,975	400,000	400,000	400,000	400,000
Intergovernmental Revenues	1,066,715	1,489,051	1,448,957	1,458,191	1,429,520	1,429,520	1,429,520
Sheriff Patrol Contracts	792,616	890,465	1,027,240	1,078,819	1,225,967	1,225,967	1,225,967
DOJ Corrections Contract	942,476	1,825,140	1,911,324	2,077,779	1,963,116	1,963,116	1,963,116
All Other Revenues:							
Enforcement Division	460,765	581,228	588,549	490,065	445,097	445,097	445,097
Correction Division	387,161	410,276	461,406	426,300	414,800	414,800	414,800
Total Revenue	17,250,121	18,431,244	19,152,657	20,449,974	20,967,681	20,967,681	20,967,681
TOTAL RESOURCES	17,860,747	18,673,675	19,756,211	20,520,602	21,046,301	21,046,301	21,046,301
<u>REQUIREMENTS</u>							
Enforcement Division	11,050,367	11,430,007	11,867,657	12,937,722	13,147,543	13,147,543	13,147,543
Corrections Division	6,567,949	6,640,114	7,187,131	7,582,880	7,898,758	7,898,758	7,898,758
Total Expenditures	17,618,316	18,070,121	19,054,788	20,520,602	21,046,301	21,046,301	21,046,301
Ending Fund Balance	242,431	603,554	701,423				
TOTAL REQUIREMENTS	17,860,747	18,673,675	19,756,211	20,520,602	21,046,301	21,046,301	21,046,301
Staffing FTE: Enforcement	81.50	79.50	81.50	81.50	82.50	82.50	82.50
Corrections	44.00	46.00	46.00	44.00	44.00	44.00	44.00
Total	125.50	125.50	127.50	125.50	126.50	126.50	126.50

Capital outlay detailed on pages 122 and 126

SHERIFF DETAILED REVENUES

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget FY 17-18	FY 18-19	FY 18-19	FY 18-19
220-1000-2280-02	Duplicating Services	Photocopies	307	210	300	500	500	500
220-1000-2300-01	Sheriff Fees & Services	Fees-Serving Papers	127,040	111,143	140,000	132,000	132,000	132,000
220-1000-2300-02	Sheriff Fees & Services	Accident Reports	5,495	6,219	5,500	6,000	6,000	6,000
220-1000-2300-04	Sheriff Fees & Services	Vehicle Tow Fees	10,800	7,800	5,000	6,000	6,000	6,000
220-1000-2300-05	Sheriff Fees & Services	Fingerprinting	1,740	4,335	5,000	5,000	5,000	5,000
220-1000-2300-06	Sheriff Fees & Services	Fingerprinting-OSP	19,304	24,628	8,000	12,000	12,000	12,000
220-1000-2900-00	Liquor Licenses	General	4,075	4,850	2,500	2,500	2,500	2,500
220-1000-2990-00	Concealed Weapons Permit	General	151,552	185,687	150,000	138,000	138,000	138,000
220-1000-3000-00	Court Fines	General	41,876	47,766	35,000	40,000	40,000	40,000
220-1000-3020-00	Jail Statutory Assessment	General	129,545	130,750	78,000	59,832	59,832	59,832
220-1000-3030-00	Restitution	General	3,905	3,864	3,500	3,500	3,500	3,500
220-1000-3250-00	State/Fed-Transportation Dept	General	14,426	13,948	15,000	10,000	10,000	10,000
220-1000-3250-02	State/Fed-Transportation Dept	Seat Belt Program	4,235	4,125	3,000	2,500	2,500	2,500
220-1000-3250-03	State/Fed-Transportation Dept	Speed Enforcement Program	5,000	4,688	4,690	0	0	0
220-1000-3250-04	State/Fed-Transportation Dept	Safety Seat Program	836	0	0	0	0	0
220-1000-3290-00	State/Fed-Other Assistance	General	109,834	0	0	0	0	0
220-1000-3290-01	State/Fed-Other Assistance	OR State Police	0	3,611	0	0	0	0
220-1000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assistance	102,818	81,092	92,353	92,353	92,353	92,353
220-1000-3290-03	State/Fed-Other Assistance	OR EMA-Hazard Mitigation Grant	0	0	22,000	0	0	0
220-1000-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	105,317	40,650	52,187	42,860	42,860	42,860
220-1000-3290-49	State/Fed-Other Assistance	OR Dept of Forestry	0	55,459	0	0	0	0
220-1000-3390-00	State-Other Assistance	General	0	1,383	0	0	0	0
220-1000-3390-01	State-Other Assistance	Marine Board Grants	154,816	246,293	260,933	262,458	262,458	262,458
220-1000-3390-70	State-Other Assistance	ATV Grant	185,620	185,620	185,486	176,567	176,567	176,567
220-1000-3395-00	Local Assistance	General	6,779	0	0	0	0	0
220-1000-3395-35	Local Assistance	OR State Snowmobile Assoc.	5,000	10,000	0	0	0	0
220-1000-3450-74	Shared Revenues	Cities-Part in Fines	9,951	8,639	7,000	7,000	7,000	7,000
220-1000-3550-45	Cost Share	Sheriff Court Security	0	0	0	43,669	43,669	43,669
220-1000-3550-50	Cost Share	Sheriff Patrol Contracts	890,465	1,027,240	1,078,819	1,225,967	1,225,967	1,225,967
220-1000-3600-04	Tax Offsets	West OR Privilege/Severance	36,646	26,511	20,000	20,000	20,000	20,000
220-1000-3620-99	In Lieu of Taxes	OR Ent Zone	0	24,950	0	0	0	0
220-1000-3700-00	Current Taxes	General	8,715,623	9,065,586	8,250,000	8,700,000	8,700,000	8,700,000
220-1000-3720-01	Prior Taxes	First Prior Year	165,891	141,493	400,000	400,000	400,000	400,000
220-1000-3720-02	Prior Taxes	Second Prior Year	92,593	84,199	0	0	0	0
220-1000-3720-03	Prior Taxes	Third Prior Year	118,203	99,805	0	0	0	0
220-1000-3720-04	Prior Taxes	Fourth Prior Year	53,576	39,440	0	0	0	0

Douglas County, Oregon
Public Safety Fund
Sheriff Revenues

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1000-3720-05	Prior Taxes	Fifth Prior Year	6,454	8,510	0	0	0	0
220-1000-3720-06	Prior Taxes	Six and Over Prior	7,098	13,528	0	0	0	0
220-1000-3800-01	Interest	General Investments	7,262	12,828	0	0	0	0
220-1000-3800-02	Interest	Property Taxes	1,830	3,447	7,000	7,000	7,000	7,000
220-1000-3840-00	Contributions and Donations	General	100	486	2,615	2,615	2,615	2,615
220-1000-3870-00	Other Sales	General	1,276	5,361	0	0	0	0
220-1000-3870-80	Other Sales	Sale of Inventory	8,850	0	0	0	0	0
220-1000-3875-00	Expense Reimbursements	General	32,152	0	0	0	0	0
220-1000-3875-22	Expense Reimbursements	Jury/Witness	445	315	600	600	600	600
220-1000-3879-00	Miscellaneous	General	11,612	22,520	32,050	14,550	14,550	14,550
220-1000-3879-50	Miscellaneous	ATV Safety Diversion	14,575	11,725	15,000	15,000	15,000	15,000
220-1000-3879-80	Miscellaneous	Cash Over/Short	0	-1	0	0	0	0
220-1000-3879-90	Miscellaneous	Subrogating Claim Recovery	7,548	4,681	0	0	0	0
220-1000-3879-95	Miscellaneous	NSF Checks	(61)	(65)	0	0	0	0
220-1000-3900-11	Transfers In	Public Works	3,977,280	4,195,732	6,168,820	6,289,181	6,289,181	6,289,181
220-1000-3900-26	Transfers In	Title III	98,366	66,888	100,000	100,000	100,000	100,000
220-1100-2340-01	Correctional Fees	State Prisoners Transport	4,983	3,829	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	193,324	229,579	220,000	220,000	220,000	220,000
220-1100-2340-09	Correctional Fees	Prisoner Housing Fee	941	2,427	15,000	2,500	2,500	2,500
220-1100-2340-12	Correctional Fees	Jail Fees	35,676	35,061	28,000	35,000	35,000	35,000
220-1100-2340-13	Correctional Fees	SB395 Housing Fees	111,394	83,968	75,000	80,000	80,000	80,000
220-1100-2340-24	Correctional Fees	Electronic Monitoring Supervision	3,233	3,450	15,000	2,500	2,500	2,500
220-1100-3030-00	Restitution	General	180	1,162	400	400	400	400
220-1100-3190-00	Fed-Other Assistance	General	5,000	6,015	5,000	5,000	5,000	5,000
220-1100-3190-50	Fed-Other Assistance	US Social Security Administration	20,200	13,400	500	10,000	10,000	10,000
220-1100-3390-54	State-Other Assistance	DOC-Grant In Aid	1,825,140	1,911,324	2,077,779	1,963,116	1,963,116	1,963,116
220-1100-3390-65	State-Other Assistance	Criminal Justice Commission	722,573	722,573	790,042	757,113	757,113	757,113
220-1100-3870-20	Other Sales	Commissary Sales	25,208	28,016	20,000	22,000	22,000	22,000
220-1100-3875-00	Expense Reimbursements	General	0	23,138	0	0	0	0
220-1100-3875-10	Expense Reimbursements	Medical	0	0	1,000	500	500	500
220-1100-3879-00	Miscellaneous	General	2,060	463	500	500	500	500
220-1100-3879-25	Miscellaneous	Pay Phones	33,277	50,313	40,000	40,000	40,000	40,000
Total Revenues			18,431,244	19,152,657	20,449,974	20,967,681	20,967,681	20,967,681

SHERIFF ENFORCEMENT DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1000-4000-00	Regular Employees	General	4,882,503	4,892,746	5,285,842	5,379,931	5,379,931	5,379,931
220-1000-4030-00	Temporary Employees	General	241,251	260,296	237,000	281,763	281,763	281,763
220-1000-4050-00	Overtime	General	556,284	478,023	389,280	400,500	400,500	400,500
220-1000-4500-00	PERS	General	1,613,074	1,573,980	2,050,129	2,063,143	2,063,143	2,063,143
220-1000-4510-00	Social Security	General	427,178	428,313	452,280	463,758	463,758	463,758
220-1000-4520-00	Workers' Compensation	General	113,599	224,615	236,484	242,489	242,489	242,489
220-1000-4520-01	Workers' Compensation	Workers Comp Claims	12,255	4,254	0	0	0	0
220-1000-4530-00	Medical and Dental Insurance	General	1,388,836	1,376,863	1,671,894	1,737,792	1,737,792	1,737,792
220-1000-4540-00	Unemployment	General	50,991	50,675	88,681	90,933	90,933	90,933
Total Personnel Services			9,285,971	9,289,765	10,411,590	10,660,309	10,660,309	10,660,309
220-1000-5000-00	Legal Services	General	9,425	5,184	10,000	10,000	10,000	10,000
220-1000-5099-00	Other Professional Services	General	57,586	59,012	68,000	58,565	58,565	58,565
220-1000-5330-00	Volunteer Services Contract	General	796	990	1,000	1,000	1,000	1,000
220-1000-5500-00	Intergov't Assistance	General	135	0	67,000	20,000	20,000	20,000
220-1000-5700-01	Investigation and Prosecution	Evidence Procurement	793	41	700	500	500	500
220-1000-5700-50	Investigation and Prosecution	K-9 Patrol	1,211	698	1,385	1,200	1,200	1,200
220-1000-5720-01	Crime Prevention and Diversion	Neighborhood Watch	1,128	1,413	3,500	3,500	3,500	3,500
220-1000-6150-00	Uniforms and Uniform Allowance	General	30,357	35,987	36,500	35,900	35,900	35,900
220-1000-6150-01	Uniforms and Uniform Allowance	Bullet Proof Vests	26,406	10,566	20,000	22,000	22,000	22,000
220-1000-6160-00	Ammunition	General	20,284	24,032	25,000	27,500	27,500	27,500
220-1000-6200-00	Food and Meals	General	5,607	1,891	3,200	4,200	4,200	4,200
220-1000-6290-00	Software Purchases	General	9,089	87,584	95,744	99,800	99,800	99,800
220-1000-6290-10	Software Purchases	Software Updates/Maintenance	3,900	7,757	4,521	1,360	1,360	1,360
220-1000-6295-00	Equipment-Noninventory	General	89,251	125,830	93,979	79,997	79,997	79,997
220-1000-6295-02	Equipment-Noninventory	Computer Replacement	0	9,548	55,300	6,524	6,524	6,524
220-1000-6299-00	Other Materials and Supplies	General	54,209	60,763	54,602	49,215	49,215	49,215
220-1000-6299-54	Other Materials and Supplies	Volunteer Expenses	350	600	1,000	1,000	1,000	1,000
220-1000-6400-00	Land and Building Rent	General	365	0	365	365	365	365
220-1000-6500-00	Interdept Vehicle Expense	General	844,310	891,823	823,500	875,500	875,500	875,500
220-1000-6510-00	Equip/Vehicle Main & Repair	General	489	5,766	8,938	7,400	7,400	7,400
220-1000-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	38,818	38,728	53,500	54,300	54,300	54,300
220-1000-6680-01	Communication	Telephone	17,810	16,552	23,000	23,000	23,000	23,000
220-1000-6680-10	Communication	Internet Service	334	1,278	500	500	500	500
220-1000-6680-16	Communication	Wireless Data Communications	56,840	58,262	62,528	62,000	62,000	62,000
220-1000-6685-00	Utilities	General	2,571	2,353	2,900	3,000	3,000	3,000

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget FY 17-18	FY 18-19	FY 18-19	FY 18-19
220-1000-6715-03	Workers' Compensation	Volunteer Injury Comp	6,881	926	3,500	3,500	3,500	3,500
220-1000-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	72,500	111,250	118,748	132,500	132,500	132,500
220-1000-6730-00	Liability Claims	General	4,469	5,792	2,000	2,000	2,000	2,000
220-1000-6800-00	Laundry and Dry Cleaning	General	22,004	16,354	17,000	16,400	16,400	16,400
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	18,018	22,525	19,350	19,700	19,700	19,700
220-1000-7410-00	Postage	General	12,398	13,642	7,310	7,260	7,260	7,260
220-1000-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	400	400	400	400
220-1000-7500-00	Subscriptions & Periodicals	General	979	2,171	1,250	2,150	2,150	2,150
220-1000-7550-00	Travel	General	2,898	1,766	10,100	5,100	5,100	5,100
220-1000-7560-00	Conventions, Schools, Seminars	General	30,881	28,811	40,800	51,500	51,500	51,500
220-1000-7560-01	Conventions, Schools, Seminars	Instructors	0	0	4,000	3,000	3,000	3,000
220-1000-7580-00	Dues and Memberships	General	3,922	2,293	2,350	2,550	2,550	2,550
220-1000-7850-00	Pre-employment Testing	General	11,562	11,810	10,000	10,000	10,000	10,000
220-1000-7900-00	Miscellaneous	General	19,439	24,584	25,200	21,000	21,000	21,000
220-1000-7900-04	Miscellaneous	Bank Card Fees	2,581	3,523	2,700	3,500	3,500	3,500
220-1000-7900-96	Miscellaneous	Expense Reimbursements	0	46,976	0	0	0	0
Total Materials and Services			1,480,596	1,739,081	1,782,370	1,729,886	1,729,886	1,729,886
220-1000-8200-00	Furniture and Equipment	General	5,810	6,879	15,000	35,000	35,000	35,000
220-1000-8200-99	Furniture and Equipment	Noninventory	32,316	102,392	31,000	24,180	24,180	24,180
220-1000-8300-00	Vehicles and Heavy Equipment	General	7,850	91,381	32,840	0	0	0
220-1000-8300-99	Vehicles and Heavy Equipment	Noninventory	2,650	4,900	0	0	0	0
Total Capital Outlay			48,626	205,552	78,840	59,180	59,180	59,180
Total Before Intrafund Transfer			10,815,193	11,234,398	12,272,800	12,449,375	12,449,375	12,449,375
220-1000-9899-82	Intrafund Transfers	Communications & Electronics	614,814	633,259	664,922	698,168	698,168	698,168
Total Expenditures			11,430,007	11,867,657	12,937,722	13,147,543	13,147,543	13,147,543
Capital Outlay								
								10,000
Miscellaneous Capital								10,000
New ATV								24,180
Replace Equipment and furniture								10,000
Replace Finger Print Scanner								5,000
Stretcher for Morgue								<u>59,180</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Enforcement

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Sheriff	1.00	1.00	1.00	1.00	109,949
Volunteer Services Coordinator	1.00	1.00	1.00	1.00	45,985
Emergency Services Coordinator	1.00	1.00	1.00	1.00	73,070
Records & Civil Division Supervisor	1.00	1.00	1.00	1.00	64,285
Property Manager	1.00	1.00	1.00	1.00	52,270
Police Records Clerk	8.00	8.00	7.00	7.00	283,678
Undersheriff	1.00	1.00	1.00	1.00	109,533
Patrol Captain		1.00			
Lieutenant	2.00	2.00	2.00	2.00	214,430
Sergeant	7.00	7.00	8.00	8.00	755,616
Investigations Analyst			1.00	1.00	44,065
Chief Deputy Medical Examiner	1.00	1.00	1.00	1.00	75,650
Detectives	4.00	4.00	4.00	4.00	290,351
Corporal	3.00	2.00	2.00	2.00	140,898
Patrol Deputy Sheriff	46.00	47.00	47.00	48.00	2,964,784
Administrative Assistant (PS)			1.00	1.00	50,731
Administrative Assistant	1.00	1.00			
Accountant		1.00	1.00	1.00	54,626
Accounting Technician 1	1.00	1.00	1.00		
Accounting Clerk 2				1.00	32,917
Senior Department Assistant				0.50	17,093
Department Assistant 4	0.50	0.50	0.50		
Total Regular	<u>79.50</u>	<u>81.50</u>	<u>81.50</u>	<u>82.50</u>	<u>5,379,931</u>
Temporary					281,763
Overtime					400,500
PERS		26.55%, 31.32%, 38.18%			2,063,143
Social Security		7.65%			463,758
Worker's Compensation		4.00%			242,489
Unemployment		1.50%			90,933
Medical & Dental Insurance		Varied			<u>1,737,792</u>
Total Personnel Services					<u><u>10,660,309</u></u>

SHERIFF CORRECTIONS DETAILED EXPENDITURES

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1100-4000-00	Regular Employees	General	2,530,045	2,727,266	2,789,720	2,846,664	2,846,664	2,846,664
220-1100-4030-00	Temporary Employees	General	71,484	56,797	59,000	80,000	80,000	80,000
220-1100-4050-00	Overtime	General	238,138	228,562	91,000	180,000	180,000	180,000
220-1100-4500-00	PERS	General	824,460	823,146	983,892	1,048,185	1,048,185	1,048,185
220-1100-4510-00	Social Security	General	214,404	230,018	224,888	237,660	237,660	237,660
220-1100-4520-00	Workers' Compensation	General	56,793	120,202	117,589	124,266	124,266	124,266
220-1100-4520-01	Workers' Compensation	Workers Comp Claims	5,354	269	0	0	0	0
220-1100-4530-00	Medical and Dental Insurance	General	723,576	799,849	931,782	958,692	958,692	958,692
220-1100-4540-00	Unemployment	General	25,496	27,113	44,096	46,600	46,600	46,600
Total Personnel Services			4,689,750	5,013,222	5,241,967	5,522,067	5,522,067	5,522,067
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	1,172,988	1,246,024	1,335,701	1,318,969	1,318,969	1,318,969
220-1100-5099-60	Other Professional Services	Justice Benefits Inc	1,100	1,323	3,000	1,500	1,500	1,500
220-1100-5790-01	Transport Costs	Security Transport	0	325	5,000	5,000	5,000	5,000
220-1100-6150-00	Uniforms and Uniform Allowance	General	0	68	0	0	0	0
220-1100-6200-00	Food and Meals	General	372,447	407,343	420,732	420,732	420,732	420,732
220-1100-6210-00	Clothing	General	2,984	2,561	5,000	5,000	5,000	5,000
220-1100-6220-00	Household Expenses	General	40,653	43,851	32,000	32,000	32,000	32,000
220-1100-6220-01	Household Expenses	Bedding	0	687	5,000	3,000	3,000	3,000
220-1100-6220-02	Household Expenses	Kitchen	1,062	8,559	2,500	2,500	2,500	2,500
220-1100-6220-03	Household Expenses	Inmate Fund Expenses	19,564	16,343	17,000	19,000	19,000	19,000
220-1100-6290-00	Software Purchases	General	1,137	959	5,000	5,000	5,000	5,000
220-1100-6290-10	Software Purchases	Software Updates/Maintenance	0	1,435	1,328	240	240	240
220-1100-6295-00	Equipment-Noninventory	General	7,121	3,150	20,000	15,000	15,000	15,000
220-1100-6295-02	Equipment-Noninventory	Computer Replacement	0	6,764	7,000	2,900	2,900	2,900
220-1100-6299-00	Other Materials and Supplies	General	10,044	6,363	6,000	7,000	7,000	7,000
220-1100-6450-24	Equipment/Vehicle Rent	Electronic Monitoring Equip	847	792	4,000	1,500	1,500	1,500
220-1100-6500-00	Interdept Vehicle Expense	General	17,241	21,718	30,000	30,000	30,000	30,000
220-1100-6510-00	Equip/Vehicle Main & Repair	General	5,733	5,084	5,000	5,500	5,500	5,500
220-1100-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	25,945	27,296	24,000	27,000	27,000	27,000
220-1100-6550-00	Building and Grounds Main	General	0	148	500	500	500	500
220-1100-6680-01	Communication	Telephone	3,004	1,080	4,000	1,100	1,100	1,100
220-1100-6680-10	Communication	Internet Service	3,485	3,804	2,500	4,000	4,000	4,000
220-1100-6685-04	Utilities	Garbage	2,905	4,511	1,500	1,800	1,800	1,800

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	217,500	333,750	356,252	397,500	397,500	397,500
220-1100-6730-00	Liability Claims	General	225	0	1,500	1,500	1,500	1,500
220-1100-6800-00	Laundry and Dry Cleaning	General	11,826	12,488	8,200	11,700	11,700	11,700
220-1100-7400-00	Office Supplies and Expenses	General	3,497	3,163	4,000	3,000	3,000	3,000
220-1100-7410-00	Postage	General	662	580	400	450	450	450
220-1100-7420-01	Duplicating Services	Photos, Photostats, Copying	0	0	200	200	200	200
220-1100-7500-00	Subscriptions & Periodicals	General	3,060	3,768	2,500	2,500	2,500	2,500
220-1100-7550-00	Travel	General	0	0	1,000	1,000	1,000	1,000
220-1100-7550-20	Travel	Jail Inspection	0	0	2,000	1,500	1,500	1,500
220-1100-7560-00	Conventions, Schools, Seminars	General	4,904	9,432	10,000	10,000	10,000	10,000
220-1100-7580-00	Dues and Memberships	General	680	540	100	100	100	100
Total Materials and Services			1,930,614	2,173,909	2,325,913	2,341,691	2,341,691	2,341,691
220-1100-8200-00	Furniture and Equipment	General	19,750	0	0	0	0	0
220-1100-8200-99	Furniture and Equipment	Noninventory	0	0	15,000	35,000	35,000	35,000
Total Capital Outlay			19,750	0	15,000	35,000	35,000	35,000
Total Expenditures			6,640,114	7,187,131	7,582,880	7,898,758	7,898,758	7,898,758

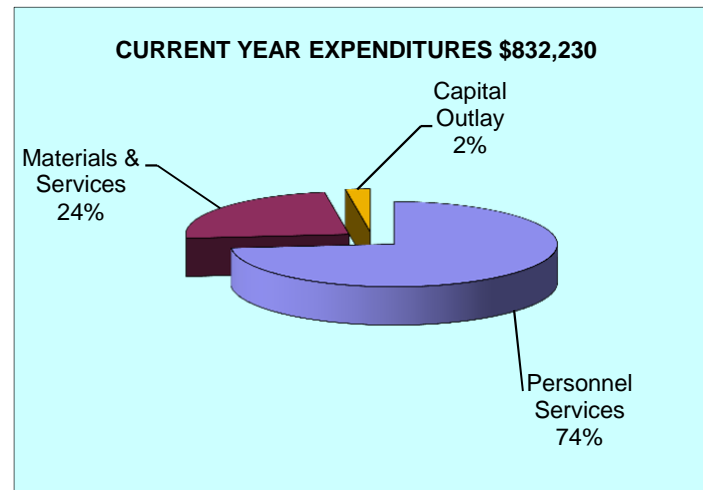
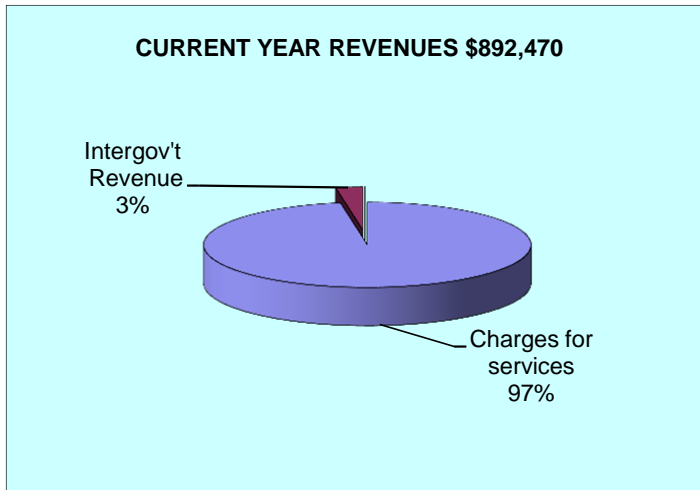
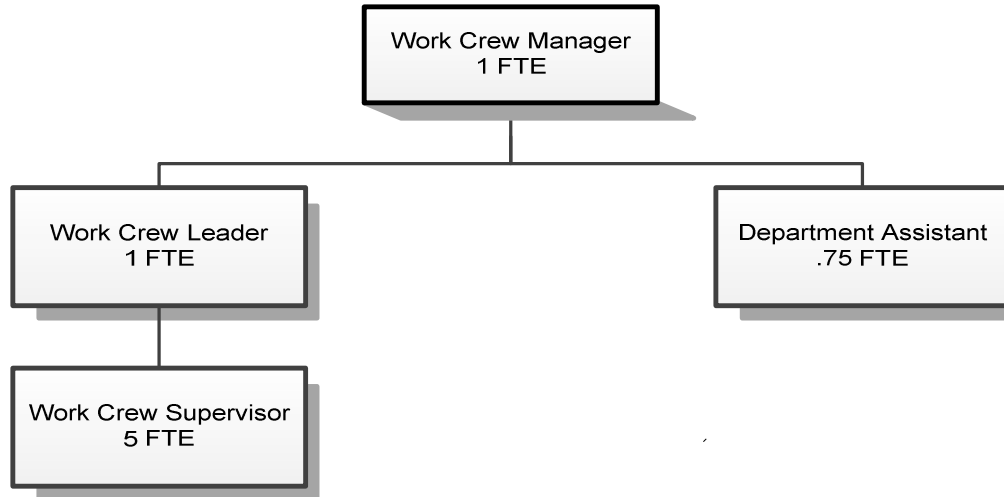
Capital Outlay:

Miscellaneous Capital	15,000
Finger Print Machine	20,000
	<u>35,000</u>

Douglas County, Oregon
Public Safety Fund
Sheriff Corrections

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
Corrections Deputy-Basic	39.00	39.00	37.00	37.00	2,263,408
Corrections Clerk	2.00	2.00	2.00	2.00	93,913
Lieutenant	1.00	1.00	1.00	1.00	109,491
Sergeant	4.00	4.00	4.00	4.00	379,852
Total Regular	<u>46.00</u>	<u>46.00</u>	<u>44.00</u>	<u>44.00</u>	<u>2,846,664</u>
Temporary					80,000
Overtime					180,000
PERS		26.55%, 31.32%, 38.18%			1,048,185
Social Security		7.65%			237,660
Worker's Compensation		4.00%			124,266
Unemployment		1.50%			46,600
Medical & Dental Insurance		Varied			958,692
Total Personnel Services					<u><u>5,522,067</u></u>

WORK CREW



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance	414,193	330,566	436,753	200,000	50,000	50,000	50,000
Revenues and Other Sources:							
Outside Charges and Other Revenues	295,005	504,101	195,645	290,000	319,000	319,000	319,000
Interdepartmental Charges	461,294	354,861	395,941	550,000	550,000	550,000	550,000
Intergovernmental Revenues	36,614	38,976	35,622	30,000	23,470	23,470	23,470
Transfers In - General Fund	295,000						
Solid Waste		745,000	641,742				
Title III	139,710						
Total Revenue	1,227,623	1,642,938	1,268,950	870,000	892,470	892,470	892,470
TOTAL RESOURCES	1,641,816	1,973,504	1,705,703	1,070,000	942,470	942,470	942,470
<u>REQUIREMENTS</u>							
Personnel Services	981,803	1,246,735	1,326,516	625,278	611,810	611,810	611,810
Materials & Services	324,450	287,804	193,855	192,540	200,420	200,420	200,420
Capital Outlay	4,997	2,212	7,898	32,000	20,000	20,000	20,000
Total Expenditures	1,311,250	1,536,751	1,528,269	849,818	832,230	832,230	832,230
Ending Balance	330,566	436,753	177,434	220,182	110,240	110,240	110,240
TOTAL REQUIREMENTS	1,641,816	1,973,504	1,705,703	1,070,000	942,470	942,470	942,470
Staffing FTE	13.00	21.00	23.00	7.75	7.75	7.75	7.75

Capital Outlay - Replace 2 Equipment Trailers

20,000

Douglas County, Oregon
Public Safety Fund
Work Crew

Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1120-2340-22	Correctional Fees	Work Crew Supervision	10,072	10,255	10,000	10,000	10,000	10,000
220-1120-2400-00	Outside Sales & Services	General	413,819	87,751	170,000	170,000	170,000	170,000
220-1120-2400-01	Outside Sales & Services	OR Dept of Transportation	63,399	57,551	70,000	70,000	70,000	70,000
220-1120-2400-02	Outside Sales & Services	US Forest Service	15,956	38,918	40,000	69,000	69,000	69,000
220-1120-2890-00	Interdept Charges for Services	General	354,861	395,941	550,000	550,000	550,000	550,000
220-1120-3190-00	Fed-Other Assistance	General	38,976	35,622	30,000	23,470	23,470	23,470
220-1120-3800-01	Interest	General Investments	855	1,170	0	0	0	0
220-1120-3900-54	Transfers In	Solid Waste	745,000	641,742	0	0	0	0
Total Revenue			1,642,938	1,268,950	870,000	892,470	892,470	892,470
220-1120-4000-00	Regular Employees	General	580,310	644,010	308,816	299,626	299,626	299,626
220-1120-4030-00	Temporary Employees	General	101,672	59,774	20,000	20,000	20,000	20,000
220-1120-4050-00	Overtime	General	56,674	24,031	20,000	20,000	20,000	20,000
220-1120-4500-00	PERS	General	163,825	175,423	103,170	94,822	94,822	94,822
220-1120-4510-00	Social Security	General	55,520	55,097	26,684	25,981	25,981	25,981
220-1120-4520-00	Workers' Compensation	General	5,171	14,505	6,976	13,585	13,585	13,585
220-1120-4520-01	Workers' Compensation	Workers Comp Claims	2,252	11,959	0	0	0	0
220-1120-4530-00	Medical and Dental Insurance	General	274,705	335,166	134,400	134,400	134,400	134,400
220-1120-4540-00	Unemployment	General	6,606	6,551	5,232	3,396	3,396	3,396
Total Personnel Services			1,246,735	1,326,516	625,278	611,810	611,810	611,810
220-1120-5720-22	Crime Prevention and Diversion	Fire Crew Stipend	141,200	59,980	65,000	70,000	70,000	70,000
220-1120-6290-00	Software Purchases	General	0	0	40	70	70	70
220-1120-6295-00	Equipment-Noninventory	General	0	0	0	4,350	4,350	4,350
220-1120-6299-00	Other Materials and Supplies	General	33,111	23,364	30,000	30,000	30,000	30,000
220-1120-6500-00	Interdept Vehicle Expense	General	95,568	79,927	75,000	75,000	75,000	75,000
220-1120-6680-01	Communication	Telephone	2,746	2,484	3,500	3,500	3,500	3,500
220-1120-6720-01	Fire/Liability Insurance	Liability Ins Charges	4,000	22,000	12,000	10,500	10,500	10,500
220-1120-6720-02	Fire/Liability Insurance	Liability Insurance	409	681	1,000	1,000	1,000	1,000
220-1120-6730-00	Liability Claims	General	2,583	25	0	0	0	0
220-1120-7400-00	Office Supplies and Expenses	General	1,740	900	1,500	1,500	1,500	1,500
220-1120-7410-00	Postage	General	348	322	500	500	500	500
220-1120-7560-00	Conventions, Schools, Seminars	General	2,752	1,344	3,000	3,000	3,000	3,000

Douglas County, Oregon
 Public Safety Fund
 Work Crew

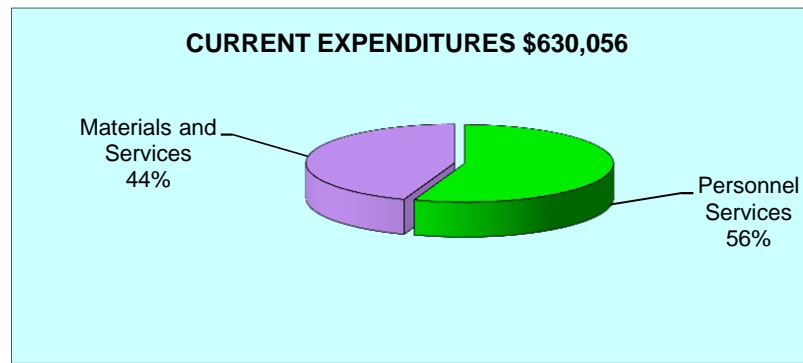
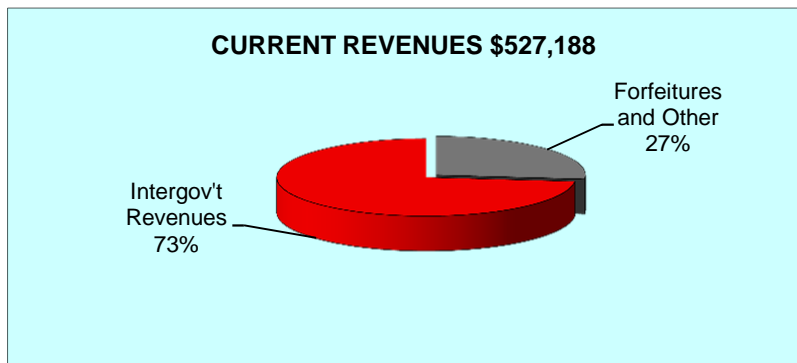
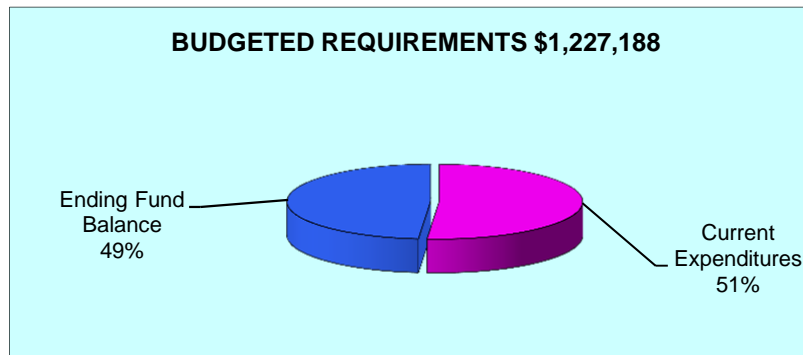
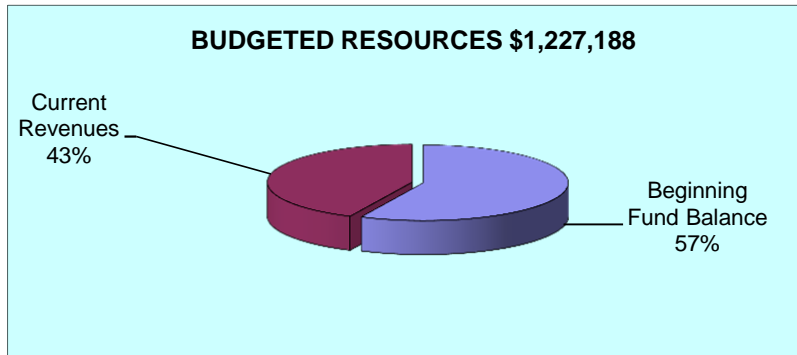
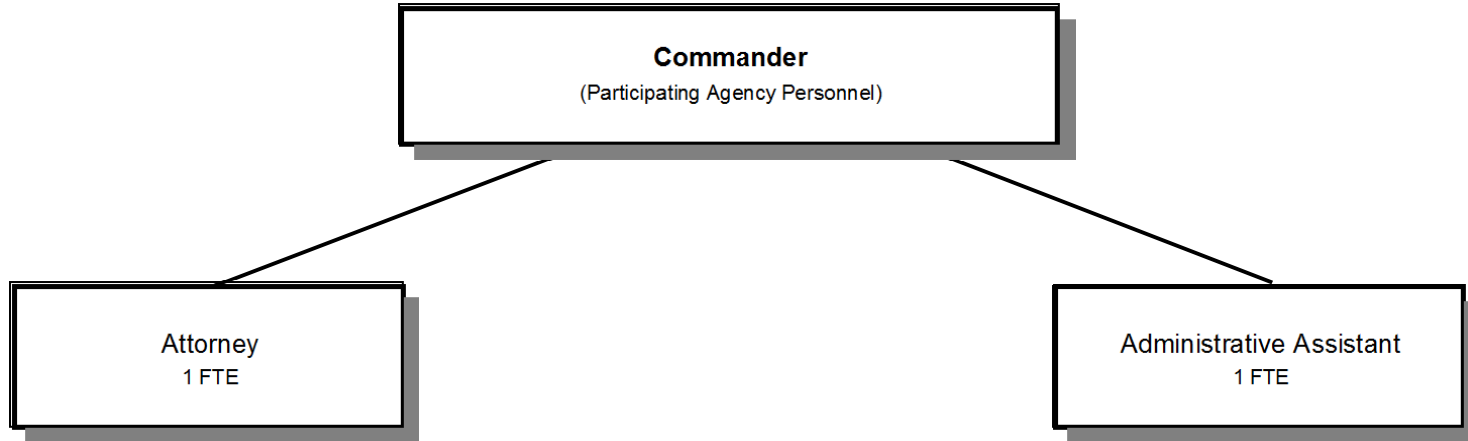
Departmental Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1120-7850-00	Pre-employment Testing	General	3,347	2,828	1,000	1,000	1,000	1,000
Total Materials and Services			287,804	193,855	192,540	200,420	200,420	200,420
220-1120-8200-99	Furniture and Equipment	Noninventory	2,212	0	0	0	0	0
220-1120-8300-00	Vehicles and Heavy Equipment	General	0	0	32,000	20,000	20,000	20,000
220-1120-8300-99	Vehicles and Heavy Equipment	Noninventory	0	7,898	0	0	0	0
Total Capital Outlay			2,212	7,898	32,000	20,000	20,000	20,000
Total Expenditures			1,536,751	1,528,269	849,818	832,230	832,230	832,230

Douglas County, Oregon
Public Safety Fund
Work Crew

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Work Crew Manager	1.00	1.00	1.00	1.00	52,110
Work Crew Leadworker	1.00	1.00	1.00	1.00	44,214
Work Crew Supervisor	4.00	6.00	5.00	5.00	182,951
Transfer Site Attendant 2	14.00	14.00			
Senior Department Assistant				0.75	20,351
Department Assistant 4	1.00	1.00	0.75		
Total Regular	<u>21.00</u>	<u>23.00</u>	<u>7.75</u>	<u>7.75</u>	<u>299,626</u>
Temporary					20,000
Overtime					20,000
PERS		26.55%, 38.18%			94,822
Social Security		7.65%			25,981
Worker's Compensation		4.00%			13,585
Unemployment		1.00%			3,396
Medical & Dental Insurance		\$1,400/mo			134,400
Total Personnel Services					<u><u>611,810</u></u>

DOUGLAS INTERAGENCY NARCOTICS TEAM



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance	596,082	781,603	881,066	700,000	700,000	700,000	700,000
Revenues:							
Forfeitures, Interest and Other Misc	238,898	171,387	12,387	143,600	140,600	140,600	140,600
Intergovernmental Revenues	415,118	420,782	388,436	310,000	386,588	386,588	386,588
Total Revenues	654,016	592,169	400,823	453,600	527,188	527,188	527,188
TOTAL RESOURCES	1,250,098	1,373,772	1,281,889	1,153,600	1,227,188	1,227,188	1,227,188
<u>REQUIREMENTS</u>							
Personnel Services	278,172	289,213	299,848	320,603	349,756	349,756	349,756
Materials & Services	188,928	203,493	147,664	226,950	280,300	280,300	280,300
Capital Outlay	1,395						
Total Expenditures	468,495	492,706	447,512	547,553	630,056	630,056	630,056
Ending Balance	781,603	881,066	834,377	606,047	597,132	597,132	597,132
TOTAL REQUIREMENTS	1,250,098	1,373,772	1,281,889	1,153,600	1,227,188	1,227,188	1,227,188
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1700-3030-00	Restitution	General	21	1,850	0	0	0	0
220-1700-3090-01	Forfeitures	Shared Forfeitures	135,644	0	100,000	100,000	100,000	100,000
220-1700-3090-02	Forfeitures	Nonshared Forfeitures	12,317	1,944	35,600	35,600	35,600	35,600
220-1700-3190-00	Fed-Other Assistance	General	49,575	0	0	0	0	0
220-1700-3290-00	State/Fed-Other Assistance	General	32,375	0	10,000	10,000	10,000	10,000
220-1700-3290-05	State/Fed-Other Assistance	OR State Police-HIDTA	66,062	75,047	100,000	176,588	176,588	176,588
220-1700-3290-38	State/Fed-Other Assistance	OR State Sheriff's Association	0	21,507	0	0	0	0
220-1700-3450-09	Shared Revenues	Alcoholic Beverage Tax	272,770	291,882	200,000	200,000	200,000	200,000
220-1700-3800-01	Interest	General Investments	3,819	6,488	5,000	5,000	5,000	5,000
220-1700-3870-95	Other Sales	Sale of Seized Property	1,400	0	0	0	0	0
220-1700-3875-00	Expense Reimbursements	General	0	71	0	0	0	0
220-1700-3879-00	Miscellaneous	General	5,682	2,034	3,000	0	0	0
220-1700-3879-90	Miscellaneous	Subrogating Claim Recovery	12,504	0	0	0	0	0
Total Revenue			592,169	400,823	453,600	527,188	527,188	527,188
220-1700-4000-00	Regular Employees	General	126,228	126,349	131,640	137,594	137,594	137,594
220-1700-4030-00	Temporary Employees	General	40,990	43,353	43,264	48,325	48,325	48,325
220-1700-4050-00	Overtime	General	27,341	30,614	27,900	41,000	41,000	41,000
220-1700-4500-00	PERS	General	46,826	49,443	63,767	65,848	65,848	65,848
220-1700-4510-00	Social Security	General	14,781	15,229	15,515	17,360	17,360	17,360
220-1700-4520-00	Workers' Compensation	General	681	1,498	1,521	1,702	1,702	1,702
220-1700-4530-00	Medical and Dental Insurance	General	31,785	32,760	35,982	36,792	36,792	36,792
220-1700-4540-00	Unemployment	General	581	602	1,014	1,135	1,135	1,135
Total Personnel Services			289,213	299,848	320,603	349,756	349,756	349,756
220-1700-5700-01	Investigation and Prosecution	Evidence Procurement	3,470	4,892	20,000	28,144	28,144	28,144
220-1700-5700-12	Investigation and Prosecution	Forfeiture Processing	1,842	2,918	3,500	3,500	3,500	3,500
220-1700-5700-90	Investigation and Prosecution	Interagency Reimbursements	6,601	7,453	12,523	25,467	25,467	25,467
220-1700-6100-00	Medical Supplies	General	0	0	3,000	0	0	0
220-1700-6290-00	Software Purchases	General	114	95	500	500	500	500
220-1700-6290-10	Software Purchases	Software Updates/Maintenance	0	0	120	100	100	100
220-1700-6295-00	Equipment-Noninventory	General	4,736	2,710	11,327	11,184	11,184	11,184

Douglas County, Oregon
 Public Safety Fund
 Douglas Interagency Narcotics Team

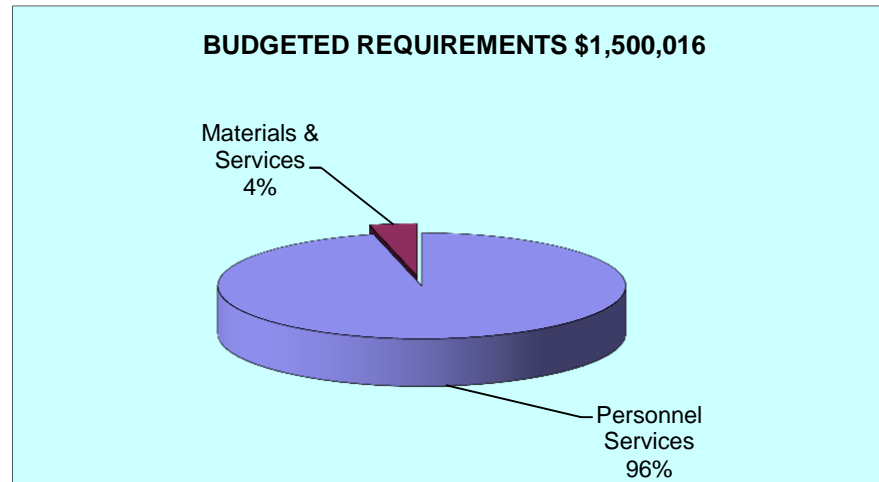
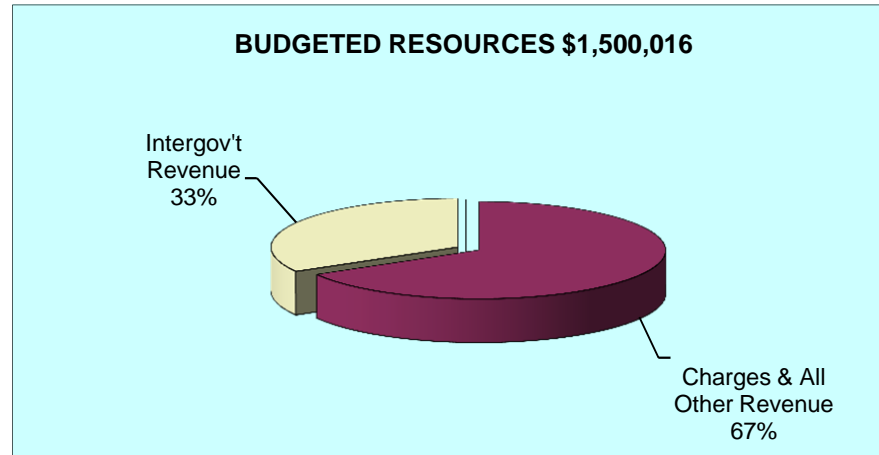
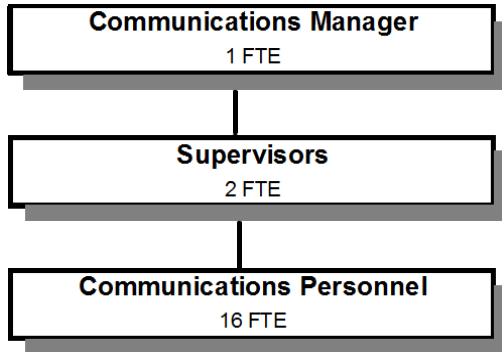
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1700-6299-00	Other Materials and Supplies	General	108	0	1,000	1,000	1,000	1,000
220-1700-6450-00	Equipment/Vehicle Rent	General	71,744	35,452	36,200	51,465	51,465	51,465
220-1700-6500-00	Interdept Vehicle Expense	General	18,381	15,917	33,680	46,540	46,540	46,540
220-1700-6510-00	Equip/Vehicle Main & Repair	General	13,937	460	2,000	2,000	2,000	2,000
220-1700-6680-01	Communication	Telephone	3,062	2,595	7,000	11,400	11,400	11,400
220-1700-6685-00	Utilities	General	556	874	900	900	900	900
220-1700-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	200	1,500	1,500	2,000	2,000	2,000
220-1700-6720-02	Fire/Liability Insurance	Liability Insurance	68,417	62,793	71,200	71,200	71,200	71,200
220-1700-6730-00	Liability Claims	General	0	289	0	0	0	0
220-1700-7400-00	Office Supplies and Expenses	General	2,633	2,388	5,000	5,000	5,000	5,000
220-1700-7410-00	Postage	General	128	126	500	500	500	500
220-1700-7420-01	Duplicating Services	Photos, Photostats, Copying	361	1,222	1,000	1,000	1,000	1,000
220-1700-7500-00	Subscriptions & Periodicals	General	160	108	400	400	400	400
220-1700-7550-00	Travel	General	4,224	2,803	11,700	14,100	14,100	14,100
220-1700-7560-00	Conventions, Schools, Seminars	General	2,819	3,069	3,500	3,500	3,500	3,500
220-1700-7580-00	Dues and Memberships	General	0	0	400	400	400	400
Total Materials and Services			203,493	147,664	226,950	280,300	280,300	280,300
Total Expenditures			492,706	447,512	547,553	630,056	630,056	630,056

Douglas County, Oregon
Public Safety Fund
Douglas Interagency Narcotics Team

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
Administrative Assistant	1.00	1.00	1.00	1.00	50,731
Deputy District Attorney 3	1.00	1.00	1.00	1.00	86,863
Total Regular	2.00	2.00	2.00	2.00	137,594
Temporary					48,325
Overtime					41,000
PERS		26.55%, 38.18%			65,848
Social Security		7.65%			17,360
Worker's Compensation		0.75%			1,702
Unemployment		0.50%			1,135
Medical & Dental Insurance		Varied			36,792
Total Personnel Services					<u>349,756</u>

COMMUNICATIONS 911 & DISPATCH



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance	218,801	181,721	293,265	23,000			
Revenues:							
Charges and Other Revenues	772,446	813,334	837,733	861,963	1,000,016	1,000,016	1,000,016
Intergovernmental Revenues	504,898	543,088	552,713	486,875	500,000	500,000	500,000
Transfers In - General Fund				109,176			
Total Revenue	1,277,344	1,356,422	1,390,446	1,458,014	1,500,016	1,500,016	1,500,016
TOTAL RESOURCES	1,496,145	1,538,143	1,683,711	1,481,014	1,500,016	1,500,016	1,500,016
<u>REQUIREMENTS</u>							
Personnel Services	1,884,376	1,821,190	1,794,492	2,062,730	2,115,129	2,115,129	2,115,129
Materials & Services	36,176	38,502	53,000	83,206	83,055	83,055	83,055
	1,920,552	1,859,692	1,847,492	2,145,936	2,198,184	2,198,184	2,198,184
Less: Reimbursement from Enforcement	(606,128)	(614,814)	(633,259)	(664,922)	(698,168)	(698,168)	(698,168)
Total Expenditures	1,314,424	1,244,878	1,214,233	1,481,014	1,500,016	1,500,016	1,500,016
Ending Balance	181,721	293,265	469,478				
TOTAL REQUIREMENTS	1,496,145	1,538,143	1,683,711	1,481,014	1,500,016	1,500,016	1,500,016
Staffing FTE	20.00	19.00	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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1800-2380-00	Communications Contracts	General	808,077	832,180	859,463	997,516	997,516	997,516
220-1800-3450-06	Shared Revenues	911 Revenues	543,088	552,713	486,875	500,000	500,000	500,000
220-1800-3800-01	Interest	General Investments	146	1,809	0	0	0	0
220-1800-3879-00	Miscellaneous	General	5,124	3,744	2,500	2,500	2,500	2,500
220-1800-3879-95	Miscellaneous	NSF Checks	(13)	0	0	0	0	0
220-1800-3900-01	Transfers In	General Fund	0	0	109,176	0	0	0
Total Revenue			1,356,422	1,390,446	1,458,014	1,500,016	1,500,016	1,500,016
220-1800-4000-00	Regular Employees	General	974,092	971,582	1,050,310	1,104,187	1,104,187	1,104,187
220-1800-4030-00	Temporary Employees	General	2,755	2,732	0	0	0	0
220-1800-4050-00	Overtime	General	142,096	129,192	130,108	110,881	110,881	110,881
220-1800-4500-00	PERS	General	301,042	283,969	379,046	382,672	382,672	382,672
220-1800-4510-00	Social Security	General	84,518	83,895	90,302	92,953	92,953	92,953
220-1800-4520-00	Workers' Compensation	General	3,916	8,254	8,853	9,113	9,113	9,113
220-1800-4530-00	Medical and Dental Insurance	General	309,432	311,558	398,208	409,248	409,248	409,248
220-1800-4540-00	Unemployment	General	3,339	3,310	5,903	6,075	6,075	6,075
Total Personnel Services			1,821,190	1,794,492	2,062,730	2,115,129	2,115,129	2,115,129
220-1800-5000-00	Legal Services	General	0	0	1,500	1,500	1,500	1,500
220-1800-6290-00	Software Purchases	General	124	1,473	24,100	20,000	20,000	20,000
220-1800-6290-10	Software Purchases	Software Updates/Maintenance	0	25	456	130	130	130
220-1800-6295-00	Equipment-Noninventory	General	6,711	4,360	7,500	5,000	5,000	5,000
220-1800-6295-02	Equipment-Noninventory	Computer Replacement	0	0	700	2,175	2,175	2,175
220-1800-6460-00	Software Rental	General	18,434	20,310	22,000	24,500	24,500	24,500
220-1800-6500-00	Interdept Vehicle Expense	General	491	0	2,000	2,000	2,000	2,000
220-1800-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	54	0	5,000	3,000	3,000	3,000
220-1800-6680-01	Communication	Telephone	2,131	2,173	2,000	2,300	2,300	2,300
220-1800-6720-01	Fire/Liability Insurance	Liability Ins Charges	5,500	17,000	8,500	11,500	11,500	11,500
220-1800-6800-00	Laundry and Dry Cleaning	General	151	0	0	0	0	0
220-1800-7300-00	Advertising/Publicity	General	0	1,490	0	1,000	1,000	1,000
220-1800-7400-00	Office Supplies and Expenses	General	2,176	1,323	2,500	2,000	2,000	2,000
220-1800-7410-00	Postage	General	210	138	300	300	300	300
220-1800-7550-00	Travel	General	0	349	1,000	1,000	1,000	1,000
220-1800-7560-00	Conventions, Schools, Seminars	General	1,207	3,302	3,000	5,000	5,000	5,000

Douglas County, Oregon
 Public Safety Fund
 Communications 911 and Dispatch

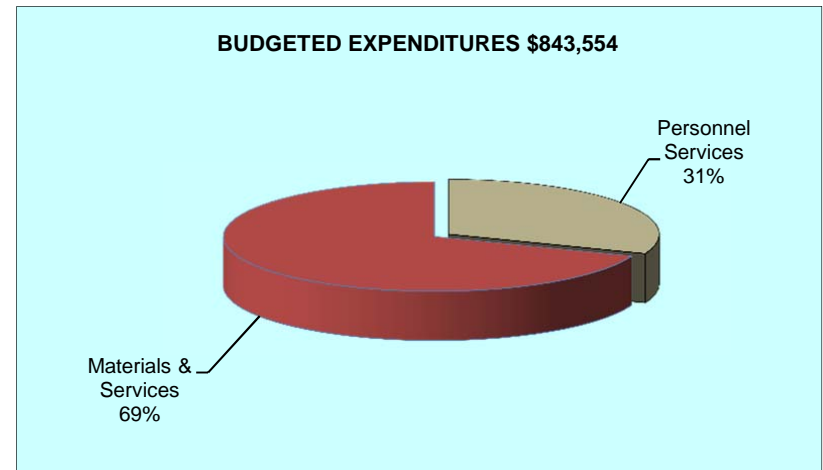
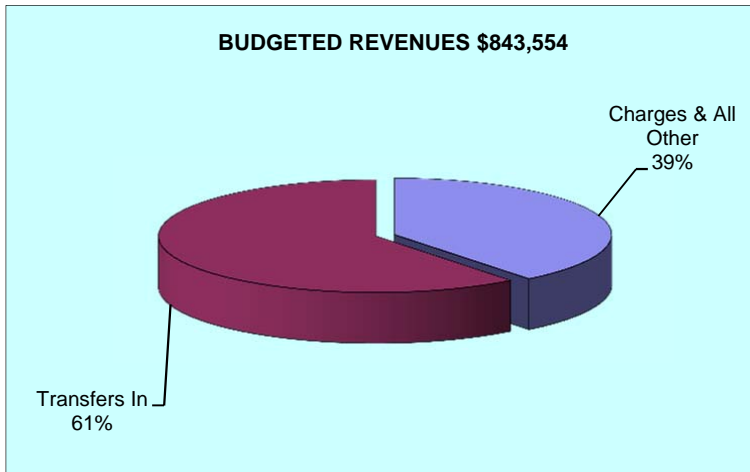
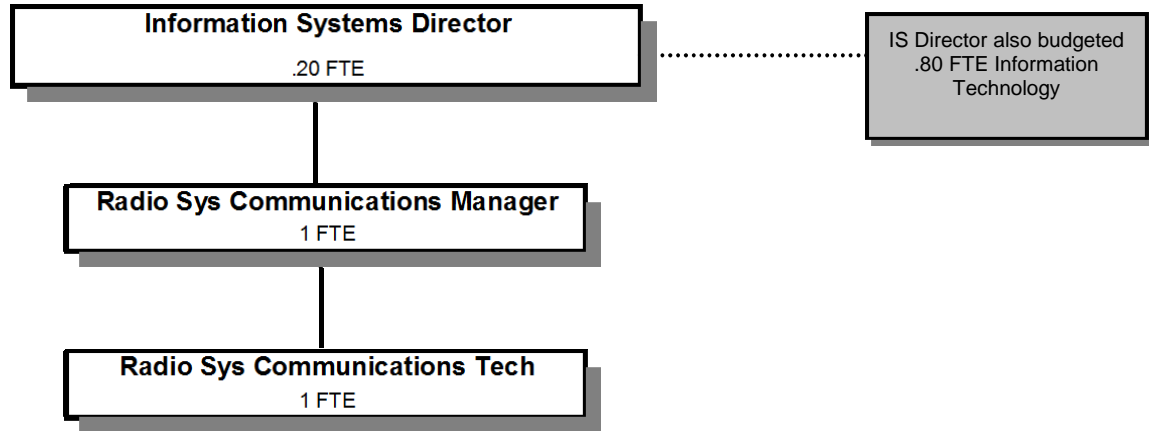
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1800-7580-00	Dues and Memberships	General	0	0	150	150	150	150
220-1800-7850-00	Pre-employment Testing	General	1,313	1,057	2,500	1,500	1,500	1,500
Total Materials and Services			38,502	53,000	83,206	83,055	83,055	83,055
Total Expenditures before Intrafund Transfers			1,859,692	1,847,492	2,145,936	2,198,184	2,198,184	2,198,184
220-1800-9899-80	Intrafund Transfers	Sheriff Enforcement	(614,814)	(633,259)	(664,922)	(698,168)	(698,168)	(698,168)
Total Expenditures			1,244,878	1,214,233	1,481,014	1,500,016	1,500,016	1,500,016

Douglas County, Oregon
Public Safety Fund
Communications 911 and Dispatch

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Communication Supervisor-Basic	3.00	3.00	2.00	2.00	141,728
Communications Officer-Basic	15.00	15.00	16.00	16.00	875,474
Sergeant	1.00	1.00	1.00	1.00	86,985
Total Regular	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>1,104,187</u>
Overtime					110,881
PERS		26.55%, 38.18%			382,672
Social Security		7.65%			92,953
Worker's Compensation		0.75%			9,113
Unemployment		0.50%			6,075
Medical & Dental Insurance		Varied			409,248
Total Personnel Services					<u><u>2,115,129</u></u>

Radio System



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance	63,523	116,126	174,703				
Revenues:							
Charges and Other Revenues	135,419	166,568	172,910	170,035	174,825	174,825	174,825
Intergovernmental Revenues			68,956	350,950	157,450	157,450	157,450
Transfers In - General Fund					125,816	125,816	125,816
Transfers In - Public Works	396,804	365,000	385,463	385,463	385,463	385,463	385,463
Total Revenue	532,223	531,568	627,329	906,448	843,554	843,554	843,554
TOTAL RESOURCES	595,746	647,694	802,032	906,448	843,554	843,554	843,554
<u>REQUIREMENTS</u>							
Personnel Services	122,375	115,526	125,563	135,142	259,818	259,818	259,818
Materials & Services	324,727	357,465	378,649	771,306	583,736	583,736	583,736
Capital Outlay	32,518		98,460				
Total Expenditures	479,620	472,991	602,672	906,448	843,554	843,554	843,554
Ending Balance	116,126	174,703	199,360				
TOTAL REQUIREMENTS	595,746	647,694	802,032	906,448	843,554	843,554	843,554
Staffing FTE	1.19	1.09	1.09	1.10	2.20	2.20	2.20

Douglas County, Oregon
Public Safety Fund
Radio System

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1900-3290-34	State/Fed-Other Assistance	OEM-Homeland Security Program	0	68,956	350,950	157,450	157,450	157,450
220-1900-3800-01	Interest	General Investments	371	1,486	0	0	0	0
220-1900-3820-50	Rents, Leases and Royalties	Radio Facility	166,176	165,738	170,035	174,825	174,825	174,825
220-1900-3879-00	Miscellaneous	General	21	5,686	0	0	0	0
220-1900-3900-01	Transfers In	General Fund	0	0	0	125,816	125,816	125,816
220-1900-3900-11	Transfers In	Public Works	365,000	385,463	385,463	385,463	385,463	385,463
Total Revenue			531,568	627,329	906,448	843,554	843,554	843,554
220-1900-4000-00	Regular Employees	General	73,862	75,981	83,106	153,542	153,542	153,542
220-1900-4030-00	Temporary Employees	General	0	6,255	0	0	0	0
220-1900-4050-00	Overtime	General	0	701	2,000	4,000	4,000	4,000
220-1900-4500-00	PERS	General	18,336	18,579	23,981	51,294	51,294	51,294
220-1900-4510-00	Social Security	General	5,446	5,992	6,511	12,052	12,052	12,052
220-1900-4520-00	Workers' Compensation	General	258	621	638	1,182	1,182	1,182
220-1900-4520-01	Workers' Compensation	Workers Comp Claims	80	0	0	0	0	0
220-1900-4530-00	Medical and Dental Insurance	General	17,323	17,185	18,480	36,960	36,960	36,960
220-1900-4540-00	Unemployment	General	221	249	426	788	788	788
Total Personnel Services			115,526	125,563	135,142	259,818	259,818	259,818
220-1900-5099-00	Other Professional Services	General	15,902	85,336	370,950	176,450	176,450	176,450
220-1900-5199-10	Other Technical Services	Pacific Power Line Charge	37,476	27,642	32,000	32,000	32,000	32,000
220-1900-6065-00	Fuel and Oil	General	18,459	14,696	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	8,120	9,880	30,000	30,000	30,000	30,000
220-1900-6400-50	Land and Building Rent	Radio Facility Lease	224,622	185,582	191,419	197,049	197,049	197,049
220-1900-6500-00	Interdept Vehicle Expense	General	3,195	2,835	3,000	3,000	3,000	3,000
220-1900-6510-10	Equip/Vehicle Main & Repair	Comm System M&R	47,640	49,152	97,677	97,677	97,677	97,677
220-1900-6550-00	Building and Grounds Maint	General	0	0	8,000	8,000	8,000	8,000
220-1900-6680-01	Communication	Telephone	0	139	0	1,000	1,000	1,000
220-1900-6680-10	Communication	Internet Service	1,562	2,022	1,560	1,560	1,560	1,560
220-1900-6680-13	Communication	Frequency Lease	0	0	2,000	2,000	2,000	2,000
220-1900-6720-01	Fire/Liability Insurance	Liability Ins Charges	120	600	600	1,000	1,000	1,000
220-1900-7410-00	Postage	General	215	307	500	500	500	500

Douglas County, Oregon
 Public Safety Fund
 Radio System

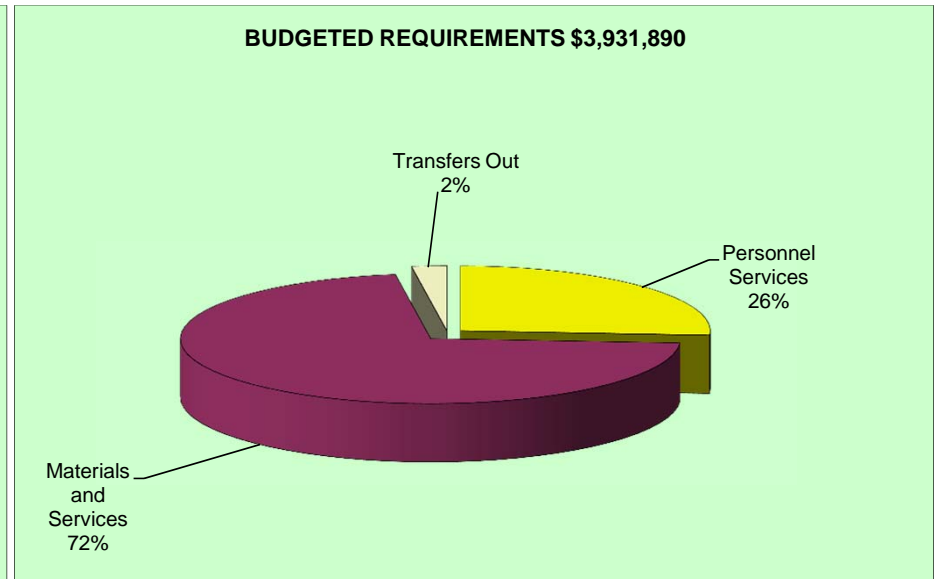
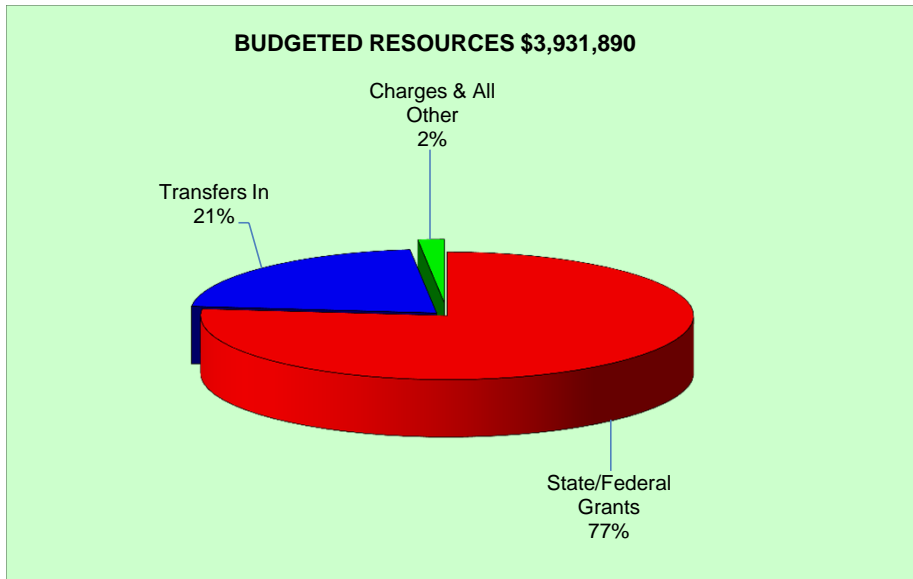
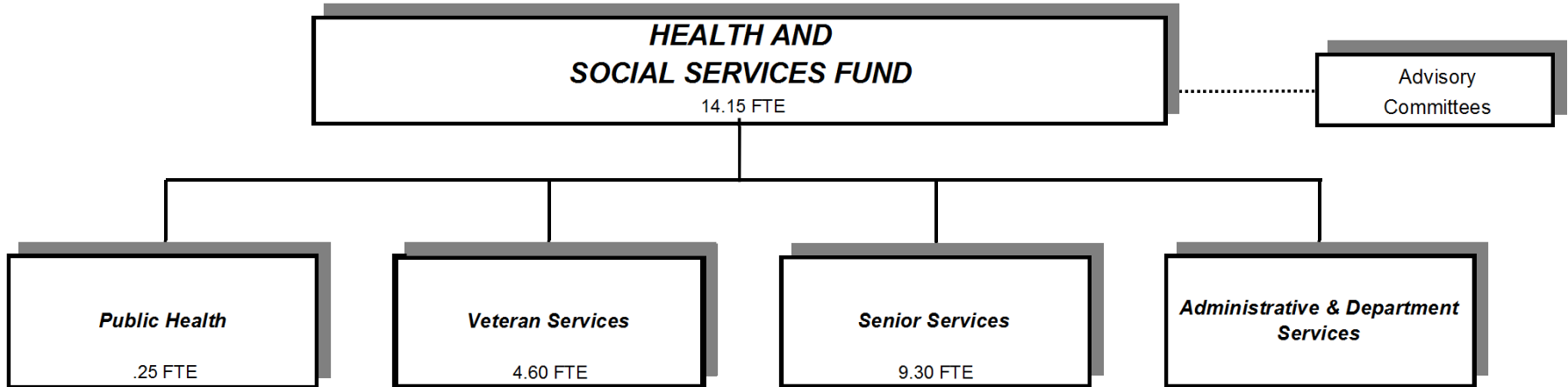
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
220-1900-7800-00	Legal Publication and Printing	General	0	74	0	0	0	0
220-1900-7900-00	Miscellaneous	General	54	284	100	0	0	0
Total Materials and Services			357,465	378,649	771,306	583,736	583,736	583,736
220-1900-8200-00	Furniture and Equipment	General	0	98,460	0	0	0	0
Total Capital Outlay			0	98,460	0	0	0	0
Total Expenditures			472,991	602,672	906,448	843,554	843,554	843,554

Douglas County, Oregon
Public Safety Fund
Radio System

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
IS and Building Facilities Director	0.09	0.09			
IS Director			0.10	0.20	21,831
Radio Sys Comm Mgr				1.00	76,140
Radio Sys Communications Tech	1.00	1.00	1.00	1.00	55,571
Total Regular	<u>1.09</u>	<u>1.09</u>	<u>1.10</u>	<u>2.20</u>	<u>153,542</u>
Overtime					4,000
PERS		26.55%, 38.18%			51,294
Social Security		7.65%			12,052
Worker's Compensation		0.75%			1,182
Unemployment		0.50%			788
Medical & Dental Insurance		\$1,400/mo			36,960
Total Personnel Services					<u><u>259,818</u></u>

DEPARTMENT OF HEALTH AND SOCIAL SERVICES



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
<i>Beginning Fund Balance</i>							
Use Restricted by Payee	4,325,220	566,897	429,199	118,329			
Unrestricted Use	158,148	230,717	262,067				
	<u>4,483,368</u>	<u>797,614</u>	<u>691,266</u>	<u>118,329</u>			
<i>Revenues and Other Sources:</i>							
Divisional:							
Intergovernmental Revenues	3,761,937	3,063,193	2,575,768	3,053,751	3,014,668	3,014,668	3,014,668
Charges and Other Revenues	243,983	114,170	65,314	88,800	68,000	68,000	68,000
Interest	20,579	468	7,442				
Transfers In - Public Safety Fund	1,830						
Undesignated:							
Transfers In - General Fund	1,350,654	957,165	843,513	841,952	849,222	849,222	849,222
	<u>5,378,983</u>	<u>4,134,996</u>	<u>3,492,037</u>	<u>3,984,503</u>	<u>3,931,890</u>	<u>3,931,890</u>	<u>3,931,890</u>
TOTAL RESOURCES	9,862,351	4,932,610	4,183,303	4,102,832	3,931,890	3,931,890	3,931,890
<u>REQUIREMENTS</u>							
<i>Expenditures and Other Requirements:</i>							
Personnel Services	3,330,867	1,641,401	836,413	1,017,052	1,024,951	1,024,951	1,024,951
Materials and Services	5,199,539	2,270,465	2,369,187	2,923,086	2,818,245	2,818,245	2,818,245
Capital Outlay	8,106	2,876	1,067				
Transfers Out - General Fund	526,225	326,602	161,854	162,694	88,694	88,694	88,694
	<u>9,064,737</u>	<u>4,241,344</u>	<u>3,368,521</u>	<u>4,102,832</u>	<u>3,931,890</u>	<u>3,931,890</u>	<u>3,931,890</u>
<i>Ending Fund Balance</i>							
Use Restricted by Payee	566,897	429,199	429,199				
Unrestricted Use	230,717	262,067	385,583				
	<u>797,614</u>	<u>691,266</u>	<u>814,782</u>				
TOTAL REQUIREMENTS	9,862,351	4,932,610	4,183,303	4,102,832	3,931,890	3,931,890	3,931,890
Change in Fund Balance	(3,685,754)	(106,348)	123,516	(118,329)			
Staffing FTE	73.80	45.35	13.85	14.15	14.15	14.15	14.15

PUBLIC HEALTH

Public Health Administrator/Health Officer

.25 FTE

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	99,916	112,089	6,283	106,000			
Intergovernmental Revenues	2,358,994	1,703,222	1,245,775	1,479,181	1,419,298	1,419,298	1,419,298
Charges and Other Revenues	95,268	47,537	1,302				
Total Revenue	2,454,262	1,750,759	1,247,077	1,479,181	1,419,298	1,419,298	1,419,298
TOTAL RESOURCES	2,554,178	1,862,848	1,253,360	1,585,181	1,419,298	1,419,298	1,419,298
<u>REQUIREMENTS</u>							
Personnel Services	1,878,191	886,564	35,011	46,735	36,284	36,284	36,284
Materials and Services	882,479	1,302,167	1,523,141	1,940,396	1,858,964	1,858,964	1,858,964
Transfers Out - General Fund	176,904	262,799	98,050	98,050	24,050	24,050	24,050
Add: Expense Reimbursements to Other Divisions	319,960	(58)					
Total Expenditures	3,257,534	2,451,472	1,656,202	2,085,181	1,919,298	1,919,298	1,919,298
Ending Balance (Use Restricted)	112,089	6,283	6,283				
TOTAL REQUIREMENTS	3,369,623	2,457,755	1,662,485	2,085,181	1,919,298	1,919,298	1,919,298
Use of General County Resources	815,445	594,907	409,125	500,000	500,000	500,000	500,000
Staffing FTE	30.50	31.90	0.25	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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4030-2280-02	Duplicating Services	Photocopies	285	0	0	0	0	0
207-4030-2500-00	Immunize Fees and Intl Care	General	13,449	0	0	0	0	0
207-4030-2510-00	Gen Medical Patient Fees	General	7,473	(480)	0	0	0	0
207-4030-2515-00	Medicare	General	127	0	0	0	0	0
207-4030-2520-00	Third Party Payee	General	13,142	0	0	0	0	0
207-4030-3190-03	Fed-Other Assistance	HCC of S OR-Family Foundation	10,800	0	0	0	0	0
207-4030-3200-27	State/Fed-Health Division	Healthy Communities	59,885	51,427	64,695	0	0	0
207-4030-3200-30	State/Fed-Health Division	Immunization Action Plan	27,641	27,489	27,489	27,442	27,442	27,442
207-4030-3200-50	State/Fed-Health Division	Maternal & Child Health	56,649	58,515	75,171	71,343	71,343	71,343
207-4030-3200-51	State/Fed-Health Division	Oregon Mother's Care	0	2,859	0	0	0	0
207-4030-3200-52	State/Fed-Health Division	Prenatal Expansion Project	3,748	0	0	0	0	0
207-4030-3200-55	State/Fed-Health Division	Family Planning	58,344	46,554	36,432	0	0	0
207-4030-3200-56	State/Fed-Health Division	Family Planning Expansion Proj	88,922	0	0	0	0	0
207-4030-3200-60	State/Fed-Health Division	WIC Program	561,352	561,867	548,525	576,882	576,882	576,882
207-4030-3200-70	State/Fed-Health Division	Bioterrorism Program	111,605	90,696	84,728	91,567	91,567	91,567
207-4030-3200-75	State/Fed-Health Division	OR Rx Drug OD Prevention	0	0	50,000	0	0	0
207-4030-3200-90	State/Fed-Health Division	State Water Program	0	2,171	0	0	0	0
207-4030-3220-01	State/Fed-Adult/Family Ser Div	Title 19-Comm Diseases	1,728	0	0	0	0	0
207-4030-3220-04	State/Fed-Adult/Family Ser Div	Title 19-Family Planning	57,048	0	0	0	0	0
207-4030-3200-05	State/Fed-Adult/Family Ser Div	Title 19-Maternity Case Mgmt	864	0	0	0	0	0
207-4030-3220-11	State/Fed-Adult/Family Ser Div	Title 19-Babies First	152,650	0	0	0	0	0
207-4030-3290-13	State/Fed-Other Assistance	Medicaid Administration Claiming	34,631	0	0	0	0	0
207-4030-3300-20	State-Health Division	Tobacco Use Prevention/Ed	103,184	86,223	110,113	110,365	110,365	110,365
207-4030-3300-30	State-Health Division	Health Per Capita	122,900	121,925	121,925	132,195	132,195	132,195
207-4030-3300-36	State-Health Division	TB Funding	2,022	2,585	2,585	3,721	3,721	3,721
207-4030-3300-60	State-Health Division	School Based Clinics	184,916	186,131	184,978	110,000	110,000	110,000
207-4030-3300-65	State-Health Division	PH Modernization Implementation	0	0	172,540	295,783	295,783	295,783
207-4030-3390-52	State-Other Assistance	Crippled Children	19,067	7,333	0	0	0	0
207-4030-3390-75	State-Other Assistance	OHP-DCIPA	21,089	0	0	0	0	0
207-4030-3550-51	Cost Share	ESD Agreement	24,177	0	0	0	0	0
207-4030-3820-03	Rents, Leases and Royalties	Land & Buildings	600	0	0	0	0	0
207-4030-3875-00	Expense Reimbursements	General	1,895	2,016	0	0	0	0
207-4030-3879-00	Miscellaneous	General	10,610	(234)	0	0	0	0
207-4030-3879-95	Miscellaneous	NSF Checks	(44)	0	0	0	0	0
Total Revenue			1,750,759	1,247,077	1,479,181	1,419,298	1,419,298	1,419,298

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4030-4000-00	Regular Employees	General	481,514	31,960	32,516	33,166	33,166	33,166
207-4030-4030-00	Temporary Employees	General	60,848	0	0	0	0	0
207-4030-4050-00	Overtime	General	233	0	0	0	0	0
207-4030-4500-00	PERS	General	135,968	0	11,000	0	0	0
207-4030-4510-00	Social Security	General	40,502	2,524	2,487	2,537	2,537	2,537
207-4030-4520-00	Workers' Compensation	General	3,790	240	244	249	249	249
207-4030-4530-00	Medical and Dental Insurance	General	158,866	0	0	0	0	0
207-4030-4540-00	Unemployment	General	4,843	287	488	332	332	332
Total Personnel Services			886,564	35,011	46,735	36,284	36,284	36,284
207-4030-5099-00	Other Professional Services	General	70,533	725	0	0	0	0
207-4030-5099-20	Other Professional Services	Health Services	105,598	99,430	0	0	0	0
207-4030-5099-24	Other Professional Services	Add'l Support Hlth Programs	212,924	245,149	405,370	293,628	293,628	293,628
207-4030-5099-25	Other Professional Services	Outside Public Hlth Programs	640,283	1,052,896	1,388,613	1,419,298	1,419,298	1,419,298
207-4030-5300-00	Health & Social Svcs Contracts	General	78,803	0	0	0	0	0
207-4030-5340-00	Community Health Contracts	General	2,536	0	0	0	0	0
207-4030-5340-10	Community Health Contracts	Targeted Case Mgmt-State	71,301	115,000	145,528	145,528	145,528	145,528
207-4030-5370-30	Other Health/Welfare Contracts	Medicaid Match	17,836	0	0	0	0	0
207-4030-6100-00	Medical Supplies	General	36,185	342	0	0	0	0
207-4030-6290-00	Software Purchases	General	666	0	0	0	0	0
207-4030-6290-10	Software Purchases	Software Updates/Maintenance	11,533	0	0	10	10	10
207-4030-6295-00	Equipment-Noninventory	General	3,046	0	0	0	0	0
207-4030-6299-00	Other Materials and Supplies	General	5,909	0	0	0	0	0
207-4030-6450-02	Equipment/Vehicle Rent	Copy Machines	2,452	0	0	0	0	0
207-4030-6500-00	Interdept Vehicle Expense	General	1,998	0	0	0	0	0
207-4030-6510-00	Equip/Vehicle Main & Repair	General	3,296	0	0	0	0	0
207-4030-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	2,206	0	0	0	0	0
207-4030-6680-01	Communication	Telephone	9,878	377	360	0	0	0
207-4030-6685-00	Utilities	General	1,195	0	0	0	0	0
207-4030-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charge	7,140	467	325	500	500	500
207-4030-7400-00	Office Supplies and Expenses	General	3,276	0	0	0	0	0
207-4030-7410-00	Postage	General	2,955	457	200	0	0	0
207-4030-7420-01	Duplicating Services	Photos, Photostats, Copying	325	0	0	0	0	0
207-4030-7500-00	Subscriptions, Books	General	816	0	0	0	0	0

Douglas County, Oregon
 Health and Social Services Fund
 Public Health

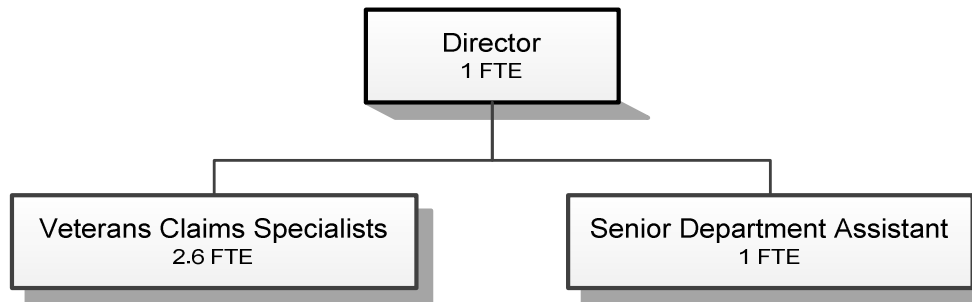
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4030-7550-00	Travel	General	14	0	0	0	0	0
207-4030-7550-80	Travel	Mileage Reimbursement	288	0	0	0	0	0
207-4030-7560-00	Conventions, Schools, Seminars	General	2,406	2,016	0	0	0	0
207-4030-7580-00	Dues and Memberships	General	6,637	0	0	0	0	0
207-4030-7900-04	Miscellaneous	Bank Card Fees	132	0	0	0	0	0
207-4030-7900-95	Miscellaneous	Grant Reimbursements	0	6,282	0	0	0	0
Total Materials and Services			1,302,167	1,523,141	1,940,396	1,858,964	1,858,964	1,858,964
207-4030-9500-01	Transfers Out	General Fund	262,799	98,050	98,050	24,050	24,050	24,050
207-4030-9899-24	Intrafund Transfers	Offices	(58)	0	0	0	0	0
Total Other Requirements			262,741	98,050	98,050	24,050	24,050	24,050
Total Expenditures			2,451,472	1,656,202	2,085,181	1,919,298	1,919,298	1,919,298

Douglas County, Oregon
Health and Social Services Fund
Public Health

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
PH Administrator / Health Officer		0.25	0.25	0.25	33,166
County Health Officer	0.10				
Health Ed Program Manager	1.00				
Environmental Health Specialist 2	1.00				
Health Educator	0.80				
Com Health Division Director	1.00				
Nutrition Program Manager	1.00				
Nurse Practitioner	0.80				
Community Health Nurse 4	2.00				
Community Health Nurse 3	2.00				
Community Health Nurse 2	6.80				
Community Health Nurse 1	0.80				
Community Health Assistant	5.60				
Accounting Clerk 2	1.00				
Records Technician	1.00				
Administrative Assistant	1.00				
Department Assistant 4	6.00				
Total Regular	<u>31.90</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>33,166</u>
Social Security		7.65%			2,537
Worker's Compensation		0.75%			249
Unemployment		1.00%			332
Total Personnel Services					<u><u>36,284</u></u>

VETERANS SERVICES



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	54,526			12,329			
Intergovernmental Revenues	66,727	89,690	88,522	149,930	149,930	149,930	149,930
Charges and Other Revenues	25	338	191				
Total Revenue	66,752	90,028	88,713	149,930	149,930	149,930	149,930
TOTAL RESOURCES	121,278	90,028	88,713	162,259	149,930	149,930	149,930
<u>REQUIREMENTS</u>							
Personnel Services	211,860	186,212	229,685	304,260	308,850	308,850	308,850
Materials and Services	31,500	20,048	20,794	37,556	25,906	25,906	25,906
Capital Outlay	5,914	2,876	1,067				
Transfers Out - General Fund	16,529	16,529	16,529	16,529	16,529	16,529	16,529
Add: Expense Reimbursements to Other Divisions	11,704						
Total Expenditures	277,507	225,665	268,075	358,345	351,285	351,285	351,285
Ending Balance (Use Restricted)							
TOTAL REQUIREMENTS	277,507	225,665	268,075	358,345	351,285	351,285	351,285
Use of General County Resources	156,229	135,637	179,362	196,086	201,355	201,355	201,355
Staffing FTE	3.00	3.15	3.60	4.60	4.60	4.60	4.60

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
207-4040-3390-04	State-Other Assistance	Aid for Veteran Affairs	89,690	88,522	149,930	149,930	149,930	149,930
207-4040-3840-00	Contributions and Donations	General	0	191	0	0	0	0
207-4040-3879-00	Miscellaneous	General	338	0	0	0	0	0
Total Revenue			90,028	88,713	149,930	149,930	149,930	149,930
207-4040-4000-00	Regular Employees	General	122,049	136,631	169,786	185,021	185,021	185,021
207-4040-4030-00	Temporary Employees	General	3,948	7,998	6,000	0	0	0
207-4040-4050-00	Overtime	General	0	303	0	0	0	0
207-4040-4500-00	PERS	General	22,133	31,795	46,671	39,237	39,237	39,237
207-4040-4510-00	Social Security	General	9,564	10,989	13,448	14,154	14,154	14,154
207-4040-4520-00	Workers' Compensation	General	445	1,084	1,318	1,388	1,388	1,388
207-4040-4530-00	Medical and Dental Insurance	General	27,690	39,585	64,400	67,200	67,200	67,200
207-4040-4540-00	Unemployment	General	383	1,300	2,637	1,850	1,850	1,850
Total Personnel Services			186,212	229,685	304,260	308,850	308,850	308,850
207-4040-6290-00	Software Purchases	General	0	76	632	70	70	70
207-4040-6290-10	Software Purchases	Software Updates/Maintenance	2,941	1,596	1,996	1,995	1,995	1,995
207-4040-6295-00	Equipment-Noninventory	General	4,771	4,253	725	2,175	2,175	2,175
207-4040-6299-00	Other Materials and Supplies	General	100	436	500	637	637	637
207-4040-6450-02	Equipment/Vehicle Rent	Copy Machines	611	376	350	350	350	350
207-4040-6500-00	Interdept Vehicle Expense	General	120	25	850	1,000	1,000	1,000
207-4040-6680-01	Communication	Telephone	933	747	850	1,384	1,384	1,384
207-4040-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	649	1,868	2,285	5,500	5,500	5,500
207-4040-7350-00	Printing	General	0	548	9,521	275	275	275
207-4040-7400-00	Office Supplies and Expenses	General	2,346	1,724	1,400	1,600	1,600	1,600
207-4040-7410-00	Postage	General	289	418	400	500	500	500
207-4040-7560-00	Conventions, Schools, Seminars	General	7,058	8,181	5,218	10,000	10,000	10,000
207-4040-7580-00	Dues and Memberships	General	60	315	500	420	420	420
207-4040-7850-00	Pre-employment Training	General	170	35	0	0	0	0
207-4040-7900-00	Miscellaneous	General	0	196	12,329	0	0	0
Total Materials and Services			20,048	20,794	37,556	25,906	25,906	25,906

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

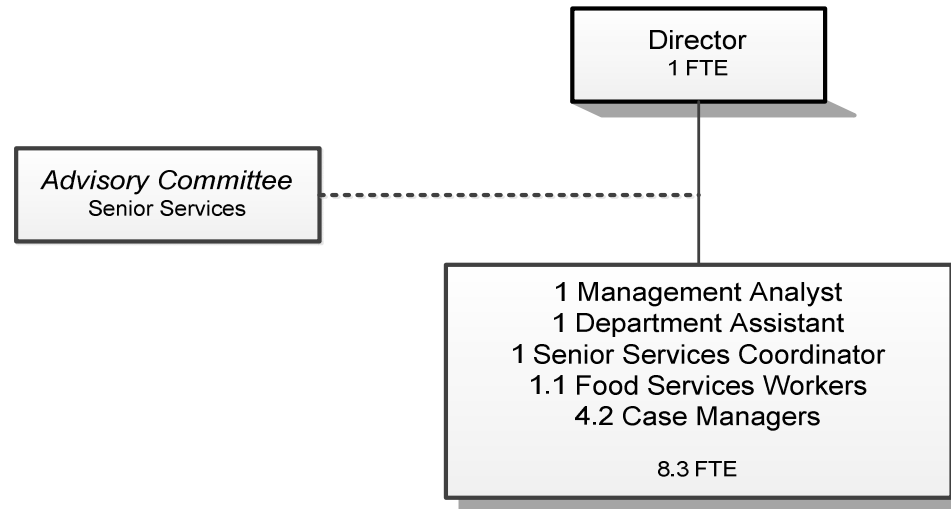
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4040-8200-99	Furniture and Equipment	Noninventory	2,876	1,067	0	0	0	0
Total Capital Outlay			2,876	1,067	0	0	0	0
207-4040-9500-01	Transfers Out	General Fund	16,529	16,529	16,529	16,529	16,529	16,529
Total Other Requirements			16,529	16,529	16,529	16,529	16,529	16,529
Total Expenditures			225,665	268,075	358,345	351,285	351,285	351,285

Douglas County, Oregon
 Health and Social Services Fund
 Veterans Services

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	FTE	FY 18-19	
		FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Veterans Service Officer		1.00	1.00	1.00	1.00	65,225
Veterans Claims Specialist		1.60	1.60	2.60	2.60	91,591
Department Assistant 4		0.55	1.00	1.00		
Senior Department Assistant					1.00	28,205
Total Regular		<u>3.15</u>	<u>3.60</u>	<u>4.60</u>	<u>4.60</u>	<u>185,021</u>
PERS	26.55%, 38.18%					39,237
Social Security	7.65%					14,154
Worker's Compensation	0.75%					1,388
Unemployment	1.00%					1,850
Medical & Dental Insurance	\$1,400/mo					<u>67,200</u>
Total Personnel Services						<u><u>308,850</u></u>

SENIOR SERVICES



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Intergovernmental Revenues	1,256,059	1,270,281	1,241,471	1,424,640	1,445,440	1,445,440	1,445,440
Charges and Other Revenues	70,899	64,862	59,780	87,000	66,200	66,200	66,200
Total	<u>1,326,958</u>	<u>1,335,143</u>	<u>1,301,251</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	556,575	568,625	571,717	666,057	679,817	679,817	679,817
Materials and Services	923,517	865,211	817,927	937,134	923,375	923,375	923,375
Capital Outlay	2,192						
Transfers Out - General Fund	47,274	47,274	47,275	48,115	48,115	48,115	48,115
Add: Expense Reimbursements to Other Divisions	21,870						
Total	<u>1,551,428</u>	<u>1,481,110</u>	<u>1,436,919</u>	<u>1,651,306</u>	<u>1,651,307</u>	<u>1,651,307</u>	<u>1,651,307</u>
<i>Use of General County Resources</i>	224,470	145,967	135,668	139,666	139,667	139,667	139,667
Staffing FTE	9.30	10.30	10.00	9.30	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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4050-2680-01	Senior Services Program Rev	Congregate Meals	47,088	44,526	55,000	47,200	47,200	47,200
207-4050-2680-02	Senior Services Program Rev	Home Delivered Meals	10,091	10,550	27,000	15,400	15,400	15,400
207-4050-2680-10	Senior Services Program Rev	Home Care	7,283	2,550	5,000	2,400	2,400	2,400
207-4050-3210-00	State/Fed-Sr/Disabled Div	General	60,573	64,544	63,702	65,838	65,838	65,838
207-4050-3210-01	State/Fed-Sr/Disabled Div	SSD Title 19 Reimbursement	84,119	56,099	92,309	108,489	108,489	108,489
207-4050-3210-03	State/Fed-Sr/Disabled Div	OAA IIIB Social Services	176,951	165,215	175,917	170,681	170,681	170,681
207-4050-3210-04	State/Fed-Sr/Disabled Div	OAA IIIC1 Congregate Meals	216,046	231,187	193,572	218,507	218,507	218,507
207-4050-3210-05	State/Fed-Sr/Disabled Div	OAA IIIC2 Home Delivered Meals	111,091	135,579	87,492	112,829	112,829	112,829
207-4050-3210-06	State/Fed-Sr/Disabled Div	USDA Cash-in-Lieu	75,798	72,652	73,922	77,896	77,896	77,896
207-4050-3210-07	State/Fed-Sr/Disabled Div	OAA IIID In-Home Service	0	0	12,756	0	0	0
207-4050-3210-15	State/Fed-Sr/Disabled Div	OAA IIIE Family Caregiver	57,157	91,999	77,651	12,694	12,694	12,694
207-4050-3210-16	State/Fed-Sr/Disabled Div	OAA IIIE FCG Meals	0	0	66,900	68,000	68,000	68,000
207-4050-3210-20	State/Fed-Sr/Disabled Div	VII B Elder Abuse Prevention	2,044	1,375	2,007	1,979	1,979	1,979
207-4050-3220-10	State/Fed-Adult/Family Ser Div	Title 19-Home Delivered Meals	28,963	34,773	28,802	34,650	34,650	34,650
207-4050-3310-00	State-Sr/Disabled Div	General	0	3,572	36,718	38,513	38,513	38,513
207-4050-3310-01	State-Sr/Disabled Div	Oregon Project Independence	123,753	104,566	134,148	107,832	107,832	107,832
207-4050-3310-02	State-Sr/Disabled Div	OPI Home Care Worker	282,740	210,622	250,000	286,952	286,952	286,952
207-4050-3310-03	State-Sr/Disabled Div	OPI-Meals	0	0	21,902	21,500	21,500	21,500
207-4050-3310-04	State-Sr/Disabled Div	ADRC Gatekeeper	(7,161)	0	0	0	0	0
207-4050-3310-05	State-Sr/Disabled Div	ADRC Options Counseling	13,513	18,454	30,797	37,161	37,161	37,161
207-4050-3310-06	State-Sr/Disabled Div	ADRC Mental Health	14,321	20,752	44,398	26,464	26,464	26,464
207-4050-3310-07	State-Sr/Disabled Div	ADRC Alzheimer's	13,466	2,628	0	0	0	0
207-4050-3310-08	State-Sr/Disabled Div	ADRC Veterans	6,407	16,004	31,647	55,455	55,455	55,455
207-4050-3395-00	Local Assistance	General	10,500	11,450	0	0	0	0
207-4050-3840-xx	Contributions and Donations	Various	435	690	0	1,200	1,200	1,200
207-4050-3879-90	Miscellaneous	Subrogating Claim Recovery	0	1,464	0	0	0	0
207-4050-3879-95	Miscellaneous	NSF Checks	(35)	0	0	0	0	0
Total Revenue			1,335,143	1,301,251	1,511,640	1,511,640	1,511,640	1,511,640

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4050-4000-00	Regular Employees	General	323,310	319,840	356,402	369,985	369,985	369,985
207-4050-4030-00	Temporary Employees	General	22,223	31,240	26,000	26,000	26,000	26,000
207-4050-4500-00	PERS	General	80,656	82,172	111,397	112,209	112,209	112,209
207-4050-4510-00	Social Security	General	25,666	26,447	29,254	30,293	30,293	30,293
207-4050-4520-00	Workers' Compensation	General	2,419	2,632	2,869	2,970	2,970	2,970
207-4050-4520-01	Workers' Compensation	Workers Comp Claims	0	1,120	0	0	0	0
207-4050-4530-00	Medical and Dental Insurance	General	111,248	105,105	134,400	134,400	134,400	134,400
207-4050-4540-00	Unemployment	General	3,103	3,161	5,735	3,960	3,960	3,960
Total Personnel Services			568,625	571,717	666,057	679,817	679,817	679,817
207-4050-5099-00	Other Professional Services	General	3,032	0	12,252	0	0	0
207-4050-5300-00	Health & Social Svcs Contracts	General	15,856	19,640	53,617	50,093	50,093	50,093
207-4050-5335-05	Senior Service Contracts	Food Services Contracts	218,839	200,267	242,332	214,780	214,780	214,780
207-4050-5335-07	Senior Service Contracts	Other Agency Food Service	17,873	18,046	16,000	16,000	16,000	16,000
207-4050-5335-10	Senior Service Contracts	Home Delivered Food Services	187,021	219,111	224,190	204,463	204,463	204,463
207-4050-5335-25	Senior Service Contracts	Legal Services	7,178	8,051	8,562	8,342	8,342	8,342
207-4050-5335-35	Senior Service Contracts	Family Caregiver	0	2,215	0	0	0	0
207-4050-5335-40	Senior Service Contracts	Options Counseling	5,100	2,700	4,067	0	0	0
207-4050-5370-10	Other Health/Welfare Contracts	Home Care Workers	282,740	210,622	250,000	286,952	286,952	286,952
207-4050-5790-55	Transport Costs	Volunteer Reimbursements	17,668	17,010	20,000	18,000	18,000	18,000
207-4050-6290-00	Software Purchases	General	0	324	2,650	0	0	0
207-4050-6290-10	Software Purchases	Software Updates/Maintenance	0	445	0	100	100	100
207-4050-6295-00	Equipment-Noninventory	General	308	4,003	1,708	2,700	2,700	2,700
207-4050-6299-00	Other Materials and Supplies	General	1,477	3,185	2,901	2,301	2,301	2,301
207-4050-6400-00	Land and Building Rent	General	44,912	46,716	46,116	46,944	46,944	46,944
207-4050-6450-02	Equipment/Vehicle Rent	Copy Machines	343	331	359	390	390	390
207-4050-6500-00	Interdept Vehicle Expense	General	7,174	11,551	7,396	8,430	8,430	8,430
207-4050-6510-00	Equip/Vehicle Main & Repair	General	502	0	105	90	90	90
207-4050-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	772	485	466	990	990	990
207-4050-6680-01	Communication	Telephone	11,864	9,925	11,587	11,580	11,580	11,580
207-4050-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,123	5,964	6,090	11,000	11,000	11,000
207-4050-6730-00	Liability Claim	General	0	525	0	0	0	0
207-4050-6800-00	Laundry and Dry Cleaning	General	4,830	5,039	4,940	5,300	5,300	5,300

Douglas County, Oregon
 Health and Social Services Fund
 Senior Services

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4050-6850-00	License and Permit Fees	General	2,400	1,920	2,850	4,050	4,050	4,050
207-4050-6920-00	Awards and Recognitions	General	101	0	0	270	270	270
207-4050-7300-00	Advertising/Publicity	General	3,345	7,514	2,038	6,100	6,100	6,100
207-4050-7400-00	Office Supplies and Expenses	General	2,583	2,959	2,596	4,080	4,080	4,080
207-4050-7410-00	Postage	General	1,826	1,289	1,279	1,330	1,330	1,330
207-4050-7420-01	Duplicating Services	Photos, Photostats, Copying	194	0	0	0	0	0
207-4050-7500-00	Subscriptions & Periodicals	General	630	607	708	550	550	550
207-4050-7550-80	Travel	Mileage Reimbursement	2,872	4,670	3,335	3,650	3,650	3,650
207-4050-7560-00	Conventions, Schools, Seminars	General	16,224	7,529	2,685	6,240	6,240	6,240
207-4050-7560-05	Conventions, Schools, Seminars	Volunteers	71	0	100	0	0	0
207-4050-7580-00	Dues and Memberships	General	4,972	4,354	5,130	6,600	6,600	6,600
207-4050-7800-00	Legal Publication and Printing	General	74	128	75	1,250	1,250	1,250
207-4050-7820-00	Advisory Committee Expense	General	132	42	500	100	100	100
207-4050-7850-00	Pre-employment Training	General	175	760	500	700	700	700
Total Materials and Services			865,211	817,927	937,134	923,375	923,375	923,375
207-4050-9500-01	Transfers Out	General Fund	47,274	47,275	48,115	48,115	48,115	48,115
Total Other Requirements			47,274	47,275	48,115	48,115	48,115	48,115
Total Expenditures			1,481,110	1,436,919	1,651,306	1,651,307	1,651,307	1,651,307

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

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Senior Services Director		1.00	1.00	1.00	61,907
Senior Services Agency on Aging Manager	1.00				
Senior Services Case Manager	5.70	5.20	4.50	4.20	170,686
Senior Services Coordinator	1.00	1.00	1.00	1.00	29,599
Food Service Worker	1.10	1.10	1.10	1.10	25,389
Management Analyst 2	1.00	1.00	1.00	1.00	58,282
Department Assistant 2	0.50	0.70	0.70	1.00	24,122
Total Regular	<u>10.30</u>	<u>10.00</u>	<u>9.30</u>	<u>9.30</u>	<u>369,985</u>
Temporary					26,000
PERS		26.55%, 38.18%			112,209
Social Security		7.65%			30,293
Worker's Compensation		0.75%			2,970
Unemployment		1.00%			3,960
Medical & Dental Insurance		\$1,400/mo			<u>134,400</u>
Total Personnel Services					<u><u>679,817</u></u>

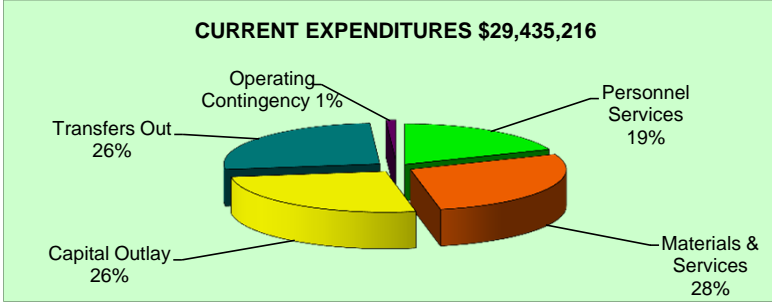
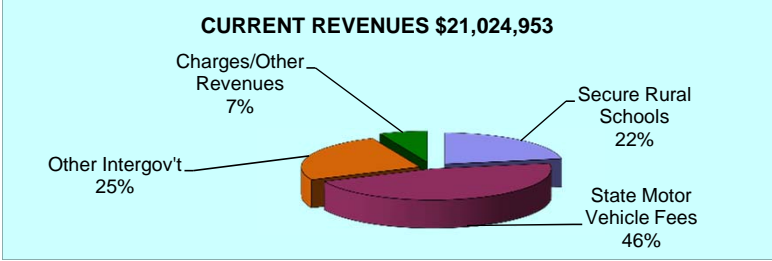
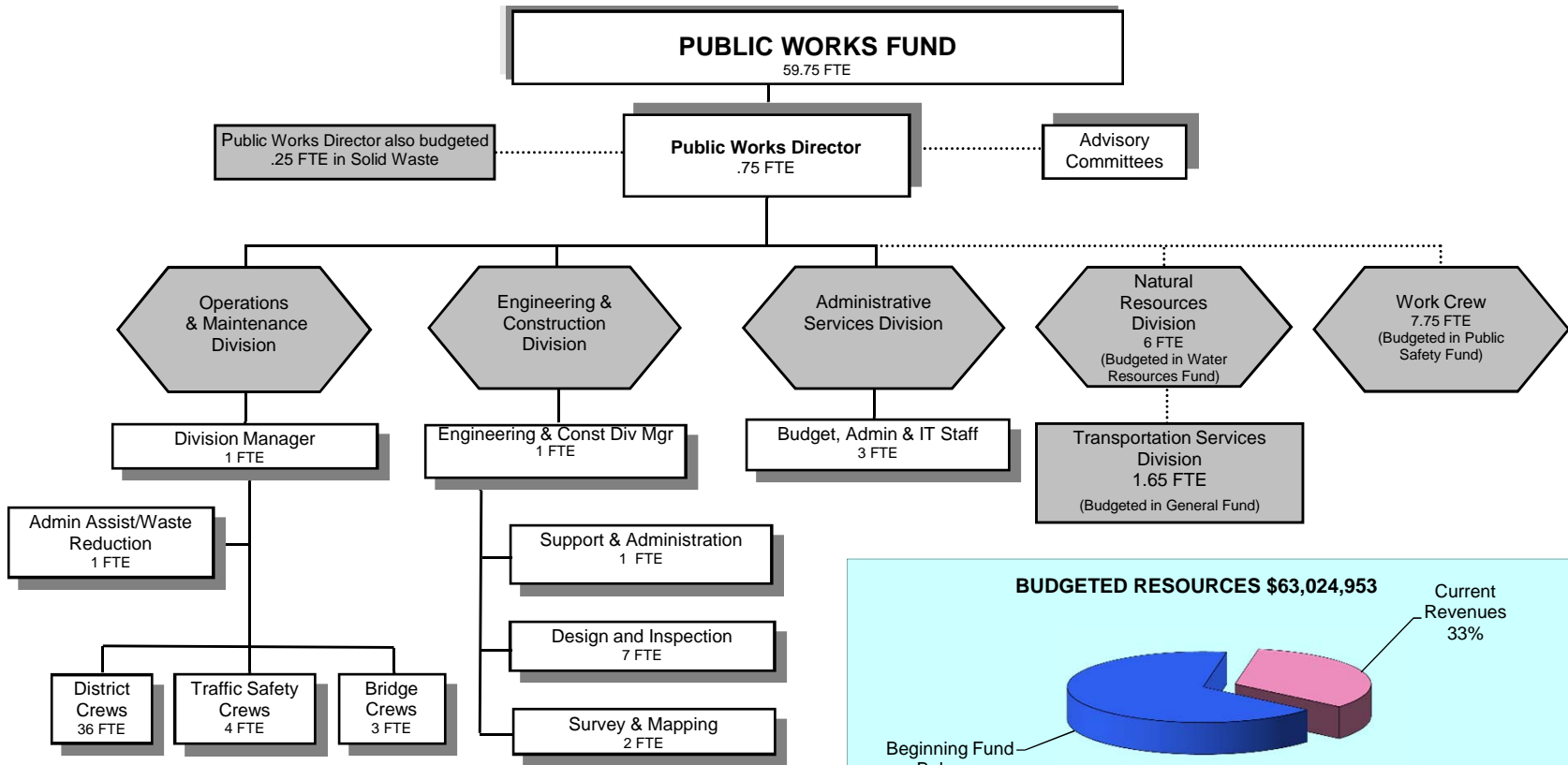
Douglas County, Oregon
 Health and Social Services Fund
 Administrative and Department Services (4090)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Balance (Use Restricted)	565,089	454,808	422,916				
Intergovernmental Revenues	120,596						
Charges and Other Revenues	65,498	1,433	4,041	1,800	1,800	1,800	1,800
Interest	6,615	468	7,442				
Transfer In - Public Safety Fund	1,830						
Total Revenue	194,539	1,901	11,483	1,800	1,800	1,800	1,800
TOTAL RESOURCES	759,628	456,709	434,399	1,800	1,800	1,800	1,800
<u>REQUIREMENTS</u>							
Personnel Services	683,946						
Materials and Services	192,565	83,039	7,325	8,000	10,000	10,000	10,000
Transfers Out - General Fund	5,894						
Add: Expense Reimbursements from Other Divisions	(479,402)	58					
Total Expenditures	403,003	83,097	7,325	8,000	10,000	10,000	10,000
Ending Balance (Use Restricted)	454,808	422,916	422,916				
TOTAL REQUIREMENTS	857,811	506,013	430,241	8,000	10,000	10,000	10,000
Use of General County Resources	98,183	49,304	(4,158)	6,200	8,200	8,200	8,200
Staffing FTE	31.00						

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

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
207-4090-2520-00	Third Party Payee	General	233	658	0	0	0	0
207-4090-3800-01	Interest	General Investments	468	7,442	0	0	0	0
207-4090-3820-03	Rents, Leases and Royalties	Land & Buildings	1,200	1,800	1,800	1,800	1,800	1,800
207-4090-3879-00	Miscellaneous	General	0	1,583	0	0	0	0
Total Revenue			1,901	11,483	1,800	1,800	1,800	1,800
207-4090-6290-10	Software Purchases	Software Updates/Maintenance	2,467	0	0	0	0	0
207-4090-6450-02	Equipment/Vehicle Rent	Copy Machines	324	0	0	0	0	0
207-4090-6550-00	Building and Grounds Main	General	448	0	0	0	0	0
207-4090-6680-01	Communication	Telephone	3,929	1,177	744	1,500	1,500	1,500
207-4090-6685-00	Utilities	General	75,818	6,122	7,256	8,500	8,500	8,500
207-4090-7410-00	Postage	General	1	0	0	0	0	0
207-4090-7500-00	Subscriptions & Periodicals	General	52	26	0	0	0	0
Total Materials and Services			83,039	7,325	8,000	10,000	10,000	10,000
207-4090-9899-24	Intrafund Transfers	Offices	58	0	0	0	0	0
Total Other Requirements			58	0	0	0	0	0
Total Expenditures			83,097	7,325	8,000	10,000	10,000	10,000



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	<u>73,161,080</u>	<u>68,589,000</u>	<u>63,553,435</u>	<u>46,000,000</u>	<u>42,000,000</u>	<u>42,000,000</u>	<u>42,000,000</u>
Intergovernmental Revenues:							
Timber Receipts	641,504		769,272	615,000			
Secure Rural Schools (SRS) Title I - Forest Service	4,869,244	5,184,675			4,679,168	4,679,168	4,679,168
State Motor Vehicle Fees	7,498,945	7,720,160	7,774,061	7,706,479	9,675,136	9,675,136	9,675,136
Other	1,062,848	130,623	59,365	4,328,091	5,293,649	5,293,649	5,293,649
Charges, Fines, Fees	121,155	122,376	373,524	218,000	49,000	49,000	49,000
Interest	488,797	604,365	690,466	553,000	528,000	528,000	528,000
Transfers In: Title III	<u>532,899</u>	<u>561,623</u>	<u>657,776</u>	<u>1,000,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Total Revenues	<u>15,215,392</u>	<u>14,323,822</u>	<u>10,324,464</u>	<u>14,420,570</u>	<u>21,024,953</u>	<u>21,024,953</u>	<u>21,024,953</u>
TOTAL RESOURCES	88,376,472	82,912,822	73,877,899	60,420,570	63,024,953	63,024,953	63,024,953
<u>REQUIREMENTS</u>							
Personnel Services	4,980,033	5,067,821	5,033,950	5,711,140	5,577,193	5,577,193	5,577,193
Materials and Services	5,496,046	5,497,180	5,751,974	7,919,897	8,231,787	8,231,787	8,231,787
Capital Outlay	3,884,589	3,612,106	3,420,624	6,590,752	7,621,592	7,621,592	7,621,592
Operating Contingency				100,000	300,000	300,000	300,000
Transfers Out: General Fund	680,000	780,000	715,000	817,000	970,000	970,000	970,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	396,804	365,000	385,463	385,463	385,463	385,463	385,463
Public Safety Fund - Sheriff	4,290,000	3,977,280	4,195,732	6,168,820	6,289,181	6,289,181	6,289,181
Total Expenditures	<u>19,787,472</u>	<u>19,359,387</u>	<u>19,562,743</u>	<u>27,753,072</u>	<u>29,435,216</u>	<u>29,435,216</u>	<u>29,435,216</u>
Ending Fund Balance	<u>68,589,000</u>	<u>63,553,435</u>	<u>54,315,156</u>	<u>32,667,498</u>	<u>33,589,737</u>	<u>33,589,737</u>	<u>33,589,737</u>
TOTAL REQUIREMENTS	88,376,472	82,912,822	73,877,899	60,420,570	63,024,953	63,024,953	63,024,953
Change in Fund Balance	(4,572,080)	(5,035,565)	(9,238,279)	(13,332,502)	(8,410,263)	(8,410,263)	(8,410,263)
Staffing FTE	63.75	62.75	62.75	61.00	59.75	59.75	59.75

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-0000-2400-00	Outside Sales & Services	General	5,122	17,159	4,000	0	0	0
201-0000-2890-00	Interdept Charges	General	38,619	12,573	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	18	63	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	3,401	2,631	0	0	0	0
201-0000-3030-00	Restitution	General	166	50	0	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	5,184,675	0	0	4,679,168	4,679,168	4,679,168
201-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	769,272	615,000	0	0	0
201-0000-3120-00	Fed-BLM Land Sales	General	10,929	11,768	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	84,387	0	412,500	412,500	412,500	412,500
201-0000-3350-00	State-Transportation Dept	General	0	0	3,915,591	4,821,149	4,821,149	4,821,149
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	7,720,160	7,774,061	7,706,479	9,675,136	9,675,136	9,675,136
201-0000-3650-00	Other Intergovernmental	General	35,307	47,597	0	60,000	60,000	60,000
201-0000-3780-01	Special Assessments	Road Assessments	15,520	8,249	14,000	14,000	14,000	14,000
201-0000-3800-01	Interest	General Investments	600,301	689,383	550,000	525,000	525,000	525,000
201-0000-3800-03	Interest	Assessments	4,064	1,083	3,000	3,000	3,000	3,000
201-0000-3820-00	Rents, Leases and Royalties	General	22,200	22,200	23,000	23,000	23,000	23,000
201-0000-3870-00	Other Sales	General	0	200	0	0	0	0
201-0000-3870-80	Other Sales	Sale of Inventory	15,305	113,560	165,000	0	0	0
201-0000-3870-90	Other Sales	Timber Sales	5,006	0	0	0	0	0
201-0000-3870-92	Other Sales	Land Sales	0	144,156	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	52	120	0	0	0	0
201-0000-3879-00	Miscellaneous	General	205	35,325	2,000	2,000	2,000	2,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	8,402	7,538	0	0	0	0
201-2100-3879-00	Miscellaneous	General	8,360	9,600	10,000	10,000	10,000	10,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	0	100	0	0	0	0
201-0000-3900-26	Transfers In	Title III	561,623	657,776	1,000,000	800,000	800,000	800,000
Total Revenue			14,323,822	10,324,464	14,420,570	21,024,953	21,024,953	21,024,953

Douglas County, Oregon
Public Works Fund
Administration (2000)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>REQUIREMENTS</u>							
Personnel Services	419,437	453,620	437,011	504,910	437,770	437,770	437,770
Materials and Services	8,929	9,826	43,030	12,000	19,250	19,250	19,250
Capital Outlay				33,140			
Total Requirements	428,366	463,446	480,041	550,050	457,020	457,020	457,020
Staffing FTE	5.00	4.00	4.00	4.00	3.75	3.75	3.75

Douglas County, Oregon
Public Works Fund
Administration

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-2000-4000-00	Regular Employees	General	283,895	234,563	305,691	270,878	270,878	270,878
201-2000-4030-00	Temporary Employees	General	584	55,001	2,000	2,000	2,000	2,000
201-2000-4050-00	Overtime	General	0	1,263	1,000	1,000	1,000	1,000
201-2000-4500-00	PERS	General	82,176	65,334	101,546	76,517	76,517	76,517
201-2000-4510-00	Social Security	General	21,550	21,838	23,615	20,952	20,952	20,952
201-2000-4520-00	Workers' Compensation	General	996	2,175	2,315	2,054	2,054	2,054
201-2000-4530-00	Medical and Dental Insurance	General	63,570	55,965	67,200	63,000	63,000	63,000
201-2000-4540-00	Unemployment	General	849	872	1,543	1,369	1,369	1,369
Total Personnel Services			453,620	437,011	504,910	437,770	437,770	437,770
201-2000-5099-00	Other Professional Services	General	0	36,151	0	0	0	0
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	1,309	2,695	1,500	8,500	8,500	8,500
201-2000-6680-01	Communication	Telephone	383	315	500	750	750	750
201-2000-7400-00	Office Supplies and Expenses	General	4,921	2,060	4,000	4,000	4,000	4,000
201-2000-7410-00	Postage	General	1,309	347	500	500	500	500
201-2000-7560-00	Conventions, Schools, Seminars	General	509	442	2,000	2,000	2,000	2,000
201-2000-7580-00	Dues and Memberships	General	1,395	1,020	1,000	1,000	1,000	1,000
Total Materials and Services			9,826	43,030	12,000	19,250	19,250	19,250
201-2000-8300-00	Vehicles and Heavy Equipment	General	0	0	33,140	0	0	0
Total Capital Outlay			0	0	33,140	0	0	0
Total Expenditures			463,446	480,041	550,050	457,020	457,020	457,020

Douglas County, Oregon
Public Works Fund
Administration

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Public Works Director	1.00	1.00	1.00	0.75	92,719
IS Tech Support Analyst 3			1.00	1.00	87,453
IS Tech Support Analyst 2	1.00	1.00			
Information Systems Tech	1.00	1.00	1.00	1.00	54,451
Executive Admin Asst		1.00	1.00	1.00	36,255
Total Regular	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.75</u>	<u>270,878</u>
Temporary					2,000
Overtime					1,000
PERS		26.55%,38.18%			76,517
Social Security		7.65%			20,952
Worker's Compensation		0.75%			2,054
Unemployment		0.50%			1,369
Medical & Dental Insurance		\$1,400/mo			63,000
Total Personnel Services					<u><u>437,770</u></u>

Douglas County, Oregon
Public Works Fund
Engineering (2100)

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	1,077,094	1,043,868	971,535	1,260,112	1,109,712	1,109,712	1,109,712
Materials and Services	838,405	732,474	853,882	1,534,360	1,616,000	1,616,000	1,616,000
Capital Outlay	3,871,149	3,419,524	3,204,231	5,437,612	6,386,592	6,386,592	6,386,592
TOTAL REQUIREMENTS	5,786,648	5,195,866	5,029,648	8,232,084	9,112,304	9,112,304	9,112,304

Staffing FTE	12.75	12.75	12.75	12.00	11.00	11.00	11.00
---------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Capital Outlay:							
Land (Right of Ways)	25,000						
Office Equipment & Furniture	50,000						
ROAD IMPROVEMENT PROJECTS:							
Old Hwy 99N (Winchester to Pleasant Ave)	2,000,000						
N Comstock Rd (W. Central to Laurel Ave)	50,000						
N Bank Road Reconstruction (Sable Curves)	47,460						
Rock Slope Stabilization-Little River Rd MP 24.60	441,610						
Slide Repair North Bank Rd MP 10.65	500,000						
Miscellaneous Slide Repair Projects	250,000						
							<u>6,386,592</u>
							<u>6,386,592</u>

PAVEMENT MANAGEMENT:							
Garden Valley Rd (Melrose to Browns Bridge)							90,000
Garden Valley Rd (Melrose to Rsbg City Limits)							600,000
Crack Seal/Slurry Seal (Rsbg District)							200,000
BRIDGE/CULVERT PROJECTS:							
Berry Creek Bridge							637,701
Soup Creek Bridge							246,890
Dancer Creek Bridge							597,931
Frozen Creek Culvert Replacement							550,000
Miscellaneous Bridge Culvert Projects							100,000
							<u>100,000</u>
							<u>6,386,592</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-2100-4000-00	Regular Employees	General	603,080	551,279	632,012	580,591	580,591	580,591
201-2100-4030-00	Temporary Employees	General	25,241	39,682	100,000	50,000	50,000	50,000
201-2100-4050-00	Overtime	General	3,892	562	15,000	15,000	15,000	15,000
201-2100-4500-00	PERS	General	170,175	147,785	245,016	221,863	221,863	221,863
201-2100-4510-00	Social Security	General	47,275	44,454	57,146	49,388	49,388	49,388
201-2100-4520-00	Workers' Compensation	General	2,213	4,424	5,603	4,842	4,842	4,842
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	297	371	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	189,808	181,204	201,600	184,800	184,800	184,800
201-2100-4540-00	Unemployment	General	1,887	1,774	3,735	3,228	3,228	3,228
Total Personnel Services			1,043,868	971,535	1,260,112	1,109,712	1,109,712	1,109,712
201-2100-5020-00	Engineering	General	30	2,193	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	16,826	12,852	100,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	427,830	497,708	650,000	520,000	520,000	520,000
201-2100-5099-78	Other Professional Services	Work Crew	133,794	160,067	350,000	280,000	280,000	280,000
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	11,571	11,622	56,860	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	3,723	1,758	1,500	3,000	3,000	3,000
201-2100-6290-00	Software Purchases	General	42,357	54,586	45,000	85,000	85,000	85,000
201-2100-6295-00	Equipment-Noninventory	General	849	683	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	2,512	663	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	26,140	17,574	30,000	30,000	30,000	30,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	23,358	23,629	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,761	3,748	8,000	8,000	8,000	8,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	15,000	45,000	48,000	80,000	80,000	80,000
201-2100-6850-00	License and Permit Fees	General	1,499	1,843	10,000	10,000	10,000	10,000
201-2100-7400-00	Office Supplies and Expenses	General	6,873	5,562	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	454	293	2,000	2,000	2,000	2,000
201-2100-7560-00	Conventions, Schools, Seminars	General	4,785	3,422	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	2,034	1,412	5,000	5,000	5,000	5,000
201-2100-7820-00	Advisory Committee Expense	General	2,255	1,234	4,000	9,000	9,000	9,000
201-2100-7850-00	Pre-employment Testing	General	157	175	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	7,666	7,858	12,000	12,000	12,000	12,000
Total Materials and Services			732,474	853,882	1,534,360	1,616,000	1,616,000	1,616,000

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-2100-8000-00	Land	General	6,720	0	0	0	0	0
201-2100-8000-51	Land	Noninventory-Right of Ways	4,190	4,004	25,000	25,000	25,000	25,000
201-2100-8200-00	Furniture and Equipment	General	20,191	6,382	50,000	50,000	50,000	50,000
201-2100-8200-99	Furniture and Equipment	Noninventory	10,612	3,654	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	47,958	0	0	0	0	0
201-2100-8800-00	Work in Progress	Miscellaneous	321,938	480,032	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,916,610	0	5,362,612	6,311,592	6,311,592	6,311,592
201-2100-8900-99	Infrastructure	Noninventory	1,091,305	2,710,159	0	0	0	0
Total Capital Outlay			3,419,524	3,204,231	5,437,612	6,386,592	6,386,592	6,386,592
Total Expenditures			5,195,866	5,029,648	8,232,084	9,112,304	9,112,304	9,112,304

Douglas County, Oregon
Public Works Fund
Engineering

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FTE</u>	<u>Amount</u>
Fleet & Engineering Manager	1.00	1.00	1.00		
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	71,043
Bridge Engineer				1.00	61,422
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	54,538
Eng Contract Administrator				1.00	53,413
Engineering Systems Specialist	1.00	1.00	1.00	1.00	60,859
Engineering Technician 3	2.00	1.00	1.00	1.00	47,576
Engineering Technician 2	5.00	6.00	6.00	4.00	190,722
Environmental Inspection Spec	0.75	0.75			
Office Manager 2	1.00	1.00	1.00	1.00	41,018
Total Regular	<u>12.75</u>	<u>12.75</u>	<u>12.00</u>	<u>11.00</u>	<u>580,591</u>
Temporary					50,000
Overtime					15,000
PERS		26.55%,38.18%			221,863
Social Security		7.65%			49,388
Worker's Compensation		0.75%			4,842
Unemployment		0.50%			3,228
Medical & Dental Insurance		\$1,400/mo			184,800
Total Personnel Services					<u><u>1,109,712</u></u>

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>REQUIREMENTS</u>							
Personnel Services	3,483,502	3,570,333	3,625,404	3,946,118	4,029,711	4,029,711	4,029,711
Materials and Services	4,648,712	4,754,880	4,855,062	6,373,537	6,596,537	6,596,537	6,596,537
Capital Outlay	13,440	192,582	216,393	1,120,000	1,235,000	1,235,000	1,235,000
TOTAL REQUIREMENTS	8,145,654	8,517,795	8,696,859	11,439,655	11,861,248	11,861,248	11,861,248

Staffing FTE	46.00	46.00	46.00	45.00	45.00	45.00	45.00
---------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Capital Outlay							
Rollers (2)							250,000
Street Sweeper							300,000
Paint Truck							475,000
315 Excavator							210,000
							<u>1,235,000</u>

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-2200-4000-00	Regular Employees	General	1,922,329	1,941,227	1,980,173	2,049,274	2,049,274	2,049,274
201-2200-4030-00	Temporary Employees	General	103,357	79,468	105,000	105,000	105,000	105,000
201-2200-4050-00	Overtime	General	57,655	53,780	70,000	70,000	70,000	70,000
201-2200-4500-00	PERS	General	589,661	582,657	751,539	756,945	756,945	756,945
201-2200-4510-00	Social Security	General	158,631	158,050	164,870	170,157	170,157	170,157
201-2200-4520-00	Workers' Compensation	General	31,250	82,682	86,208	88,971	88,971	88,971
201-2200-4520-01	Workers' Compensation	Workers Comp Claims	882	434	0	0	0	0
201-2200-4530-00	Medical and Dental Insurance	General	687,863	708,435	756,000	756,000	756,000	756,000
201-2200-4540-00	Unemployment	General	18,705	18,671	32,328	33,364	33,364	33,364
Total Personnel Services			3,570,333	3,625,404	3,946,118	4,029,711	4,029,711	4,029,711
201-2200-5099-00	Other Professional Services	General	15,685	5,020	10,000	10,000	10,000	10,000
201-2200-5199-00	Other Technical Services	General	147,785	192,907	248,000	248,000	248,000	248,000
201-2200-6000-01	Road/Bridge Materials	Rock	93,984	128,844	808,170	633,170	633,170	633,170
201-2200-6000-02	Road/Bridge Materials	Asphalt Concrete	2,093,454	2,666,606	2,331,738	2,293,738	2,293,738	2,293,738
201-2200-6000-03	Road/Bridge Materials	Liquid Asphalt	669,622	42,794	660,000	630,875	630,875	630,875
201-2200-6000-04	Road/Bridge Materials	Cement Concrete	19,537	15,453	25,000	25,000	25,000	25,000
201-2200-6000-10	Road/Bridge Materials	Metal Reinforcement	763	144	5,000	5,000	5,000	5,000
201-2200-6000-11	Road/Bridge Materials	Structural Steel	992	0	5,000	5,000	5,000	5,000
201-2200-6000-15	Road/Bridge Materials	Structural Timber	0	2,907	4,500	4,500	4,500	4,500
201-2200-6000-16	Road/Bridge Materials	Plywood	230	0	2,500	2,500	2,500	2,500
201-2200-6000-17	Road/Bridge Materials	Lumber	0	0	2,000	2,000	2,000	2,000
201-2200-6000-18	Road/Bridge Materials	Fencing Materials	0	0	2,500	2,500	2,500	2,500
201-2200-6000-20	Road/Bridge Materials	Culvert Pipe	49,116	67,578	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	2,524	5,955	5,000	5,000	5,000	5,000
201-2200-6000-80	Road/Bridge Materials	Explosives	0	0	10,000	10,000	10,000	10,000
201-2200-6010-00	Signing Materials	General	0	0	0	398,000	398,000	398,000
201-2200-6010-01	Signing Materials	Striping Paint	278,495	288,700	320,875	350,000	350,000	350,000
201-2200-6010-02	Signing Materials	Sign Material	4,119	23,429	25,000	25,000	25,000	25,000
201-2200-6010-03	Signing Materials	Sign Posts	249	3,457	7,000	7,000	7,000	7,000
201-2200-6010-04	Signing Materials	Delineators	6,875	0	5,000	5,000	5,000	5,000
201-2200-6050-01	Chemicals	Chemicals	104,371	123,665	150,332	150,332	150,332	150,332
201-2200-6060-00	Tools	General	8,298	4,055	19,500	19,500	19,500	19,500
201-2200-6065-01	Fuel and Oil	Gas	2,069	2,495	4,000	4,000	4,000	4,000

Douglas County, Oregon
Public Works Fund
Highway Operations and Maintenance

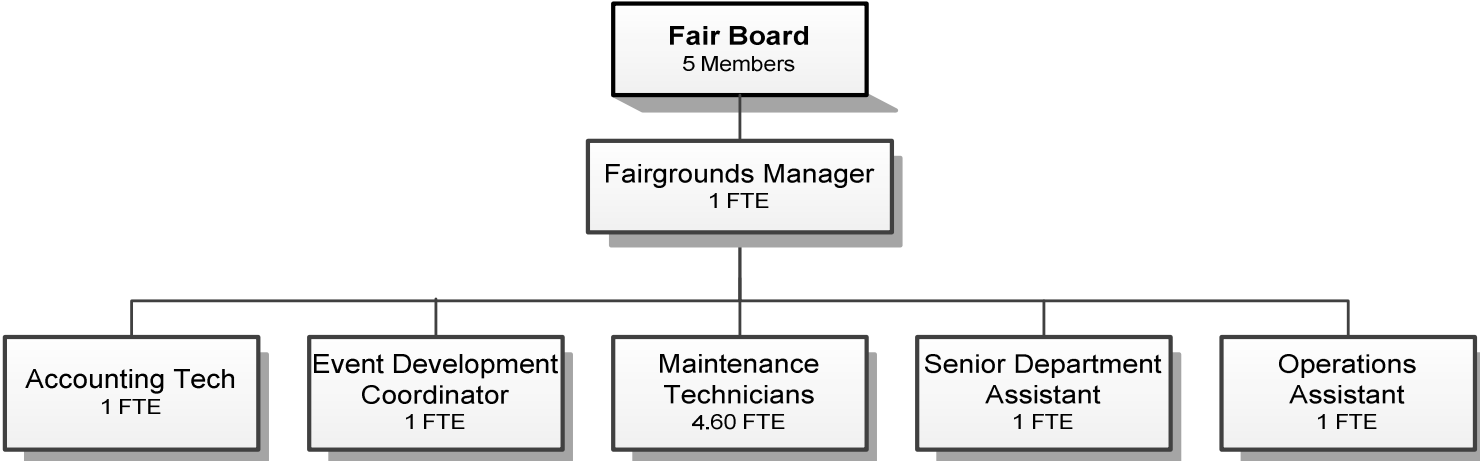
Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
201-2200-6065-50	Fuel and Oil	Lubricants and Oil	22	0	0	0	0	0
201-2200-6110-00	Safety Supplies	General	3,201	4,017	6,000	6,000	6,000	6,000
201-2200-6290-00	Software Purchases	General	621	0	2,000	2,000	2,000	2,000
201-2200-6295-00	Equipment-Noninventory	General	1,361	1,545	20,000	20,000	20,000	20,000
201-2200-6299-00	Other Materials and Supplies	General	28,422	36,293	55,000	55,000	55,000	55,000
201-2200-6450-00	Equipment/Vehicle Rent	General	226	311	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	1,100,695	1,058,745	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	2,820	9,618	29,500	29,500	29,500	29,500
201-2200-6680-01	Communication	Telephone	10,139	10,699	16,600	16,600	16,600	16,600
201-2200-6685-01	Utilities	Electric	37,617	38,546	45,000	45,000	45,000	45,000
201-2200-6685-02	Utilities	Heat	4,044	4,402	6,750	6,750	6,750	6,750
201-2200-6685-03	Utilities	Water and Sewer	35,209	37,919	35,000	35,000	35,000	35,000
201-2200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	0	42,000	48,000	81,000	81,000	81,000
201-2200-6730-00	Liability Claims	General	2,636	8,228	11,000	11,000	11,000	11,000
201-2200-6800-00	Laundry and Dry Cleaning	General	6,008	6,306	14,250	14,250	14,250	14,250
201-2200-6850-00	License and Permit Fees	General	2,970	4,810	0	5,000	5,000	5,000
201-2200-7400-00	Office Supplies and Expenses	General	3,575	3,145	7,660	7,660	7,660	7,660
201-2200-7410-00	Postage	General	65	78	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	9,147	6,133	18,000	18,000	18,000	18,000
201-2200-7580-00	Dues and Memberships	General	0	200	650	650	650	650
201-2200-7800-00	Legal Publication and Printing	General	1,426	738	2,750	2,750	2,750	2,750
201-2200-7850-00	Pre-employment Testing	General	6,508	7,320	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			4,754,880	4,855,062	6,373,537	6,596,537	6,596,537	6,596,537
201-2200-8200-99	Furniture and Equipment	Noninventory	3,970	0	0	0	0	0
201-2200-8300-00	Vehicles and Heavy Equip	General	188,612	216,393	1,120,000	1,235,000	1,235,000	1,235,000
Total Capital Outlay			192,582	216,393	1,120,000	1,235,000	1,235,000	1,235,000
Total Expenditures			8,517,795	8,696,859	11,439,655	11,861,248	11,861,248	11,861,248

Douglas County, Oregon
 Public Works Fund
 Highway Operations and Maintenance

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
O&M Division Manager	1.00	1.00	1.00	1.00	82,597
O&M Supervisor 2	5.00	5.00	5.00	5.00	280,001
O&M Leadworker 2	1.00	1.00	1.00	2.00	112,320
O&M Leadworker 1		1.00	1.00		
Bridge/Special Projects Mgr	1.00	1.00			
Bridge Welder	1.00				
Bridge Carpenter	2.00	2.00	2.00	2.00	94,890
Paint Striper	2.00	2.00	3.00	3.00	149,574
Herbicide Applicator	1.00	1.00	1.00	1.00	51,605
Herbicide Truck Operator	1.00	1.00			
Maintenance Blade Operator	4.00	4.00	4.00	4.00	199,432
Heavy Equipment Operator	1.00	1.00	1.00	1.00	48,682
Light Equipment Operator	7.00	6.00	5.00	5.00	216,383
Public Works Maint Worker 2B	18.00	19.00	20.00	20.00	767,666
Administrative Assistant			1.00	1.00	46,124
Office Manager 2	1.00	1.00			
Total Regular	<u>46.00</u>	<u>46.00</u>	<u>45.00</u>	<u>45.00</u>	<u>2,049,274</u>
Temporary					105,000
Overtime					70,000
PERS		26.55%,38.18%			756,945
Social Security		7.65%			170,157
Worker's Compensation		4.00%			88,971
Unemployment		1.50%			33,364
Medical & Dental Insurance		\$1,400/mo			<u>756,000</u>
Total Personnel Services					<u><u>4,029,711</u></u>

COUNTY FAIR BOARD FUND



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	36,927	22,961	105,194				
Revenues:							
Intergovernmental Revenues	50,963	67,061	53,667	47,934	53,166	53,166	53,166
Charges, Fines, Fees and Other	1,670,855	1,965,372	1,818,225	1,984,728	2,112,358	2,112,358	2,112,358
Transfers In - General Fund	85,496						
Transfers In - Industrial Development		64,120	109,120	100,000	10,000	10,000	10,000
Total	1,807,314	2,096,553	1,981,012	2,132,662	2,175,524	2,175,524	2,175,524
TOTAL RESOURCES	1,844,241	2,119,514	2,086,206	2,132,662	2,175,524	2,175,524	2,175,524
<u>REQUIREMENTS</u>							
Expenditures:							
Personnel Services	851,838	919,117	947,723	1,006,848	971,651	971,651	971,651
Materials and Services	969,442	1,090,693	1,079,219	1,113,814	1,196,873	1,196,873	1,196,873
Capital Outlay		4,510	2,550	12,000	7,000	7,000	7,000
Total	1,821,280	2,014,320	2,029,492	2,132,662	2,175,524	2,175,524	2,175,524
Ending Fund Balance	22,961	105,194	56,714				
TOTAL REQUIREMENTS	1,844,241	2,119,514	2,086,206	2,132,662	2,175,524	2,175,524	2,175,524
Change in Fund Balance	(13,966)	82,233	(48,480)				
Staffing FTE	10.00	10.00	10.00	9.80	9.60	9.60	9.60
Capital Outlay - Mower							7,000

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
205-0000-2750-00	Fees and Admissions	General	404,719	341,678	375,739	407,441	407,441	407,441
205-0000-2750-10	Fees and Admissions	Reserved Concert Seating	48,991	72,287	82,000	82,000	82,000	82,000
205-0000-2750-13	Fees and Admissions	Exhibitor/Participant	4,206	3,942	3,500	3,293	3,293	3,293
205-0000-2755-01	Concessions	Food Sales	284,202	267,883	285,000	285,000	285,000	285,000
205-0000-2755-05	Concessions	F&B Gratuity	28,223	26,934	28,360	28,360	28,360	28,360
205-0000-2755-10	Concessions	Beer Sales	162,219	119,034	168,700	192,360	192,360	192,360
205-0000-2755-11	Concessions	Outside Concessionaires	111,979	102,318	104,700	116,137	116,137	116,137
205-0000-2755-20	Concessions	Parking, General	63,010	72,439	72,000	90,926	90,926	90,926
205-0000-2755-40	Concessions	Carnival	121,000	115,635	115,000	125,000	125,000	125,000
205-0000-2755-50	Concessions	Bingo	6,588	6,058	6,000	6,962	6,962	6,962
205-0000-3290-00	State/Fed-Other Assistance	General	13,394	0	0	0	0	0
205-0000-3450-12	Shared Revenues	OR Lottery Funds	53,667	53,667	47,934	53,166	53,166	53,166
205-0000-3800-01	Interest	General Investments	270	31	95	95	95	95
205-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	1,974	0	0	0	0	0
205-0000-3820-04	Rents, Leases and Royalties	Fairgrounds Buildings	208,989	200,290	229,934	235,934	235,934	235,934
205-0000-3820-10	Rents, Leases and Royalties	Horse Stalls	19,331	24,839	28,140	28,140	28,140	28,140
205-0000-3820-25	Rents, Leases and Royalties	RV Park	66,280	74,803	68,420	68,420	68,420	68,420
205-0000-3820-30	Rents, Leases and Royalties	Ancillary	45,829	54,388	49,574	49,574	49,574	49,574
205-0000-3820-40	Rents, Leases and Royalties	Booth Space	201,690	187,396	193,300	196,370	196,370	196,370
205-0000-3840-00	Contributions and Donations	General	0	625	0	0	0	0
205-0000-3850-00	Sponsorships	General	93,342	80,308	103,750	129,331	129,331	129,331
205-0000-3850-05	Sponsorships	Poker Sponsors	6,500	4,000	6,500	6,500	6,500	6,500
205-0000-3870-02	Other Sales	Novelty Sales	9,023	4,994	5,648	5,648	5,648	5,648
205-0000-3870-06	Other Sales	ATM Transaction Fees	10,064	9,486	9,565	9,982	9,982	9,982
205-0000-3870-07	Other Sales	Poker Registration	18,600	16,200	23,000	18,100	18,100	18,100
205-0000-3870-09	Other Sales	Dump Station Fees	9,538	11,266	9,500	9,500	9,500	9,500
205-0000-3870-11	Other Sales	Sale of Supplies	11,870	14,124	13,020	13,020	13,020	13,020
205-0000-3870-92	Other Sales	Land Sales	24,000	0	0	0	0	0
205-0000-3879-00	Miscellaneous	General	4,427	7,370	3,283	4,265	4,265	4,265
205-0000-3879-12	Miscellaneous	Lodging Tax	118	252	0	0	0	0
205-0000-3879-80	Miscellaneous	Cash Over/Short	(1,585)	(228)	0	0	0	0
205-0000-3879-95	Miscellaneous	NSF Checks	(25)	(127)	0	0	0	0
205-0000-3900-22	Transfers In	Industrial Development	64,120	109,120	100,000	10,000	10,000	10,000
Total Revenue			2,096,553	1,981,012	2,132,662	2,175,524	2,175,524	2,175,524

Douglas County, Oregon
County Fair Board Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
205-6980-4000-00	Regular Employees	General	451,726	470,089	476,049	427,851	427,851	427,851
205-6980-4030-00	Temporary Employees	General	111,495	108,038	126,997	160,508	160,508	160,508
205-6980-4050-00	Overtime	General	10,899	8,862	9,980	11,675	11,675	11,675
205-6980-4500-00	PERS	General	136,674	143,160	168,199	150,212	150,212	150,212
205-6980-4510-00	Social Security	General	43,276	44,474	46,895	45,903	45,903	45,903
205-6980-4520-00	Workers' Compensation	General	2,010	4,391	4,598	4,501	4,501	4,501
205-6980-4520-01	Workers' Compensation	Workers Comp Claims	0	2,000	0	0	0	0
205-6980-4530-00	Medical and Dental Insurance	General	159,608	163,189	168,000	168,000	168,000	168,000
205-6980-4540-00	Unemployment	General	3,429	3,520	6,130	3,001	3,001	3,001
Total Personnel Services			919,117	947,723	1,006,848	971,651	971,651	971,651
205-6990-5099-00	Other Professional Services	General	0	0	39,419	10,000	10,000	10,000
205-6990-5850-30	General Fairgrounds Operations	Main Stage Entertainments	360,713	309,488	300,000	335,000	335,000	335,000
205-6990-5850-35	General Fairgrounds Operations	Grounds Acts & Talent Show	30,900	37,350	38,000	39,125	39,125	39,125
205-6990-5850-40	General Fairgrounds Operations	Bi Mart Stage Entertainment	18,100	15,800	16,000	30,000	30,000	30,000
205-6990-5850-70	General Fairgrounds Operations	Contract Services	173,523	183,448	182,949	208,012	208,012	208,012
205-6990-5855-01	Food & Beverage Supplies	Food & Beverage Costs	111,052	111,585	117,300	117,300	117,300	117,300
205-6990-5855-02	Food & Beverage Supplies	Beverages	42,450	33,604	36,230	50,014	50,014	50,014
205-6990-5855-10	Food & Beverage Supplies	F&B Repairs	2,655	3,929	3,300	3,300	3,300	3,300
205-6990-5855-11	Food & Beverage Supplies	F&B Tools	246	20	500	500	500	500
205-6990-5855-12	Food & Beverage Supplies	Other Food Operation Exp	1,912	3,394	3,300	3,300	3,300	3,300
205-6990-5855-15	Food & Beverage Supplies	Signs & Banners	21	0	35	35	35	35
205-6990-5855-30	Food & Beverage Supplies	F&B Non Profit Groups	8,367	8,190	9,000	7,000	7,000	7,000
205-6990-6060-00	Tools	General	801	72	780	780	780	780
205-6990-6065-01	Fuel and Oil	Gas	10,875	11,892	14,313	15,500	15,500	15,500
205-6990-6290-00	Software Purchases	General	4,528	12,818	4,730	4,850	4,850	4,850
205-6990-6295-00	Equipment-Noninventory	General	4,117	2,578	8,201	11,700	11,700	11,700
205-6990-6299-00	Other Materials and Supplies	General	12,472	3,930	5,720	7,720	7,720	7,720
205-6990-6299-25	Other Materials and Supplies	Signs	5,310	3,987	2,591	7,400	7,400	7,400
205-6990-6299-26	Other Materials and Supplies	Sawdust	9,600	10,800	10,800	11,400	11,400	11,400
205-6990-6299-50	Other Materials and Supplies	Open Class	560	1,161	1,350	1,350	1,350	1,350
205-6990-6510-00	Equip/Vehicle Main & Repair	General	9,426	6,148	8,058	9,500	9,500	9,500
205-6990-6510-80	Equip/Vehicle Main & Repair	Office & Data Processing Equip	2,239	1,866	2,250	2,250	2,250	2,250

Douglas County, Oregon
County Fair Board Fund

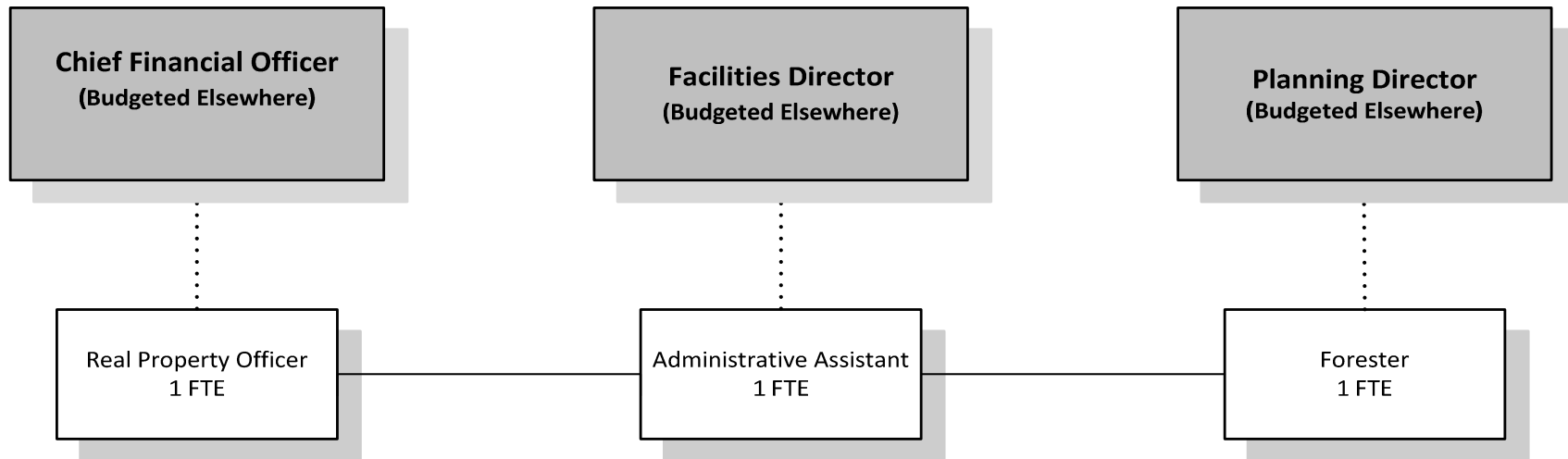
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
205-6990-6550-00	Building and Grounds Main	General	6,831	47,022	35,902	35,902	35,902	35,902
205-6990-6550-01	Building and Grounds Main	Temp Control Maintenance	0	1,415	0	0	0	0
205-6990-6550-05	Building and Grounds Main	Custodial Supplies	11,876	12,287	12,000	12,000	12,000	12,000
205-6990-6680-01	Communication	Telephone	6,885	6,313	5,712	5,712	5,712	5,712
205-6990-6680-12	Communication	Radios	568	0	250	250	250	250
205-6990-6680-15	Communication	Cell Phones	2,568	2,631	2,472	4,790	4,790	4,790
205-6990-6685-01	Utilities	Electric	98,752	91,205	102,120	112,000	112,000	112,000
205-6990-6685-02	Utilities	Heat	10,803	14,038	13,062	13,062	13,062	13,062
205-6990-6685-03	Utilities	Water and Sewer	23,981	20,357	23,720	23,720	23,720	23,720
205-6990-6685-04	Utilities	Garbage	8,532	20,747	11,245	12,668	12,668	12,668
205-6990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	4,500	4,500	6,000	6,000	6,000
205-6990-6720-02	Fire/Liability Insurance	Liability Insurance	180	180	0	0	0	0
205-6990-6920-01	Awards and Recognitions	Open Class Awards	10,135	12,596	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	2,042	1,835	1,800	2,290	2,290	2,290
205-6990-6920-12	Awards and Recognitions	Judges Fees & Expenses	1,909	1,769	2,000	2,500	2,500	2,500
205-6990-6920-17	Awards and Recognitions	Poker Tournament	11,092	10,000	11,300	10,200	10,200	10,200
205-6990-7300-00	Advertising/Publicity	General	57,647	42,570	44,900	44,900	44,900	44,900
205-6990-7400-00	Office Supplies and Expenses	General	1,874	1,630	2,009	2,400	2,400	2,400
205-6990-7410-00	Postage	General	707	550	700	700	700	700
205-6990-7550-00	Travel	General	4,842	3,527	5,000	5,000	5,000	5,000
205-6990-7900-00	Miscellaneous	General	1,921	2,591	100	100	100	100
205-6990-7900-04	Miscellaneous	Bank Card Fees	8,059	10,816	11,696	8,143	8,143	8,143
205-6990-7900-17	Miscellaneous	Poker Tournament	2,622	3,580	3,000	3,000	3,000	3,000
Total Materials and Services			1,090,693	1,079,219	1,113,814	1,196,873	1,196,873	1,196,873
205-8000-8200-99	Furniture and Equipment	Noninventory	4,510	2,550	12,000	0	0	0
205-8000-8300-00	Vehicles and Heavy Equipment	General	0	0	0	7,000	7,000	7,000
Total Capital Outlay			4,510	2,550	12,000	7,000	7,000	7,000
Total Expenditures			2,014,320	2,029,492	2,132,662	2,175,524	2,175,524	2,175,524

Douglas County, Oregon
County Fair Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Fairgrounds Manager	1.00	1.00	1.00	1.00	89,208
Building Maintenance Tech 1		1.00	0.50		
Fair Finance Services Mgr	1.00				
Fair Operations Manager	1.00	1.00	1.00		
Event Development Coordinator	1.00	1.00	1.00	1.00	54,891
Fair Operations Assistant	1.00	1.00	1.00	1.00	34,923
Fair Maintenance Technician	3.00	3.00	3.30	4.60	164,801
Accounting Tech 2		1.00	1.00	1.00	49,645
Senior Department Assistant				1.00	34,383
Department Assistant 4	1.00	1.00	1.00		
Total Regular	<u>10.00</u>	<u>10.00</u>	<u>9.80</u>	<u>9.60</u>	<u>427,851</u>
Temporary					160,508
Overtime					11,675
PERS		26.55%, 38.18%			150,212
Social Security		7.65%			45,903
Worker's Compensation		0.75%			4,501
Unemployment		0.50%			3,001
Medical & Dental Insurance		\$1,400/mo			168,000
Total Personnel Services					<u><u>971,651</u></u>

COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	<u>4,532,625</u>	<u>5,179,249</u>	<u>5,229,930</u>	<u>5,500,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Revenues:							
Timber Sales	1,058,028	674,694	1,102,425	782,565	600,000	600,000	600,000
Land Sales	31,700		28,000				
Interest	34,686	58,093	66,515	45,430	45,403	45,403	45,403
Charges and Other	194,519	197,490	197,682	207,129	209,265	209,265	209,265
Notes/Contract Collections	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			
Transfers In: Public Works	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	<u>3,741,134</u>	<u>3,363,025</u>	<u>3,816,151</u>	<u>3,457,325</u>	<u>915,340</u>	<u>915,340</u>	<u>915,340</u>
Total Resources	8,273,759	8,542,274	9,046,081	8,957,325	5,915,340	5,915,340	5,915,340
<u>REQUIREMENTS</u>							
Personnel Services	437,924	473,129	355,143	290,659	291,759	291,759	291,759
Materials and Services	193,311	314,424	299,188	384,456	417,500	417,500	417,500
Capital Outlay	<u>64,246</u>	<u>132,262</u>	<u>3,707</u>	<u>2,948,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
	695,481	919,815	658,038	3,623,115	2,709,259	2,709,259	2,709,259
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out - General Fund	37,500	31,000	40,000	55,000	46,000	46,000	46,000
Transfer Out - Salmon Harbor					1,000,000	1,000,000	1,000,000
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>			
Total Expenditures	<u>3,094,510</u>	<u>3,312,344</u>	<u>3,059,567</u>	<u>6,049,644</u>	<u>3,765,259</u>	<u>3,765,259</u>	<u>3,765,259</u>
Ending Fund Balance	<u>5,179,249</u>	<u>5,229,930</u>	<u>5,986,514</u>	<u>2,907,681</u>	<u>2,150,081</u>	<u>2,150,081</u>	<u>2,150,081</u>
Total Requirements	8,273,759	8,542,274	9,046,081	8,957,325	5,915,340	5,915,340	5,915,340
Change in Fund Balance	646,624	50,681	756,584	(2,592,319)	(2,849,919)	(2,849,919)	(2,849,919)
Total Fund Staffing FTE	4.60	4.60	4.60	3.00	3.00	3.00	3.00
Capital Outlay							
Board Approved Projects							<u>2,000,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
208-0000-2899-00	Other Misc Charges for Services	General	0	20	0	0	0	0
208-0000-3030-00	Restitution	General	0	352	0	0	0	0
208-0000-3800-01	Interest	General Investments	47,632	66,515	45,000	45,000	45,000	45,000
208-0000-3800-04	Interest	Notes/Contracts	10,461	0	430	403	403	403
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	153,107	159,976	165,461	169,265	169,265	169,265
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	0	3,131	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	674,694	1,102,425	782,565	600,000	600,000	600,000
208-0000-3870-92	Other Sales	Land Sales	0	28,000	0	0	0	0
208-0000-3875-00	Expense Reimbursements	General	1,473	1,518	1,668	0	0	0
208-0000-3879-00	Miscellaneous	General	42,910	32,685	40,000	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	11,219	0	672	672	672	672
208-0000-3981-51	Interfund Loan Repay Received	Salmon Harbor	2,361,529	2,361,529	2,361,529	0	0	0
Total Revenue			3,363,025	3,816,151	3,457,325	915,340	915,340	915,340
208-0400-4000-00	Regular Employees	General	266,969	199,527	154,833	161,828	161,828	161,828
208-0400-4030-00	Temporary Employees	General	25,937	24,012	15,683	7,500	7,500	7,500
208-0400-4500-00	Overtime	General	0	813	0	0	0	0
208-0400-4500-00	PERS	General	79,278	55,320	54,567	56,960	56,960	56,960
208-0400-4510-00	Social Security	General	21,962	16,404	13,044	12,954	12,954	12,954
208-0400-4520-00	Workers' Compensation	General	1,025	1,690	1,279	1,270	1,270	1,270
208-0400-4520-01	Workers' Compensation	Workers Comp Claims	800	0	0	0	0	0
208-0400-4530-00	Medical and Dental Insurance	General	76,284	56,702	50,400	50,400	50,400	50,400
208-0400-4540-00	Unemployment	General	874	675	853	847	847	847
Total Personnel Services			473,129	355,143	290,659	291,759	291,759	291,759
208-0400-5000-00	Legal Services	General	66,000	66,000	70,000	70,000	70,000	70,000
208-0400-5099-00	Other Professional Services	General	93,500	57,965	132,000	100,000	100,000	100,000
208-0400-5099-70	Other Professional Services	Spray Expenses	6,876	13,825	8,100	25,000	25,000	25,000
208-0400-5099-72	Other Professional Services	Property Holdings	29,031	85	15,000	17,000	17,000	17,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	13,953	18,392	15,000	38,000	38,000	38,000
208-0400-6198-00	Seedlings	General	14,805	29,185	20,000	38,000	38,000	38,000
208-0400-6290-00	Software Purchases	General	57	47	6,000	2,000	2,000	2,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
208-0400-6295-00	Equipment-Noninventory	General	305	1,105	2,174	1,000	1,000	1,000
208-0400-6299-00	Other Materials and Supplies	General	426	747	2,000	2,000	2,000	2,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	8,966	11,792	12,000	8,500	8,500	8,500
208-0400-6299-72	Other Materials and Supplies	Property Holdings	949	57	500	4,000	4,000	4,000
208-0400-6500-00	Interdept Vehicle Expense	General	13,839	13,576	15,000	7,000	7,000	7,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	1,940	292	500	500	500	500
208-0400-6550-00	Building and Grounds Maint	General	5,938	3,879	3,600	6,100	6,100	6,100
208-0400-6680-01	Communication	Telephone	1,402	1,291	1,700	1,000	1,000	1,000
208-0400-6685-01	Utilities	Electric	1,606	1,658	1,668	100	100	100
208-0400-6685-02	Utilities	Heat	0	0	0	150	150	150
208-0400-6685-03	Utilities	Water and Sewer	153	140	264	300	300	300
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	2,500	2,300	2,000	2,000	2,000
208-0400-6910-00	Tax Foreclosures	General	8,984	13,159	11,000	30,000	30,000	30,000
208-0400-7400-00	Office Supplies and Expenses	General	1,125	2,620	1,500	1,500	1,500	1,500
208-0400-7410-00	Postage	General	583	542	300	300	300	300
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	29	17	50	50	50	50
208-0400-7550-00	Travel	General	253	670	500	1,000	1,000	1,000
208-0400-7560-00	Conventions, Schools, Seminars	General	1,223	896	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	1,532	1,760	1,800	1,000	1,000	1,000
208-0400-7800-00	Legal Publication and Printing	General	831	2,140	1,000	500	500	500
208-0400-7900-00	Miscellaneous	General	10,168	22,723	25,000	25,000	25,000	25,000
208-0400-7900-01	Miscellaneous	Assessments	29,550	32,125	34,000	34,000	34,000	34,000
Total Materials and Services			314,424	299,188	384,456	417,500	417,500	417,500
208-0400-8000-00	Land	General	0	0	2,948,000	2,000,000	2,000,000	2,000,000
208-0400-8100-00	Buildings and Improvements	General	126,993	0	0	0	0	0
208-0400-8100-99	Buildings and Improvements	Noninventory	0	2,006	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	0	1,701	0	0	0	0
208-0400-8300-00	Vehicles and Heavy Equipment	General	5,269	0	0	0	0	0
Total Capital Outlay			132,262	3,707	2,948,000	2,000,000	2,000,000	2,000,000

Douglas County, Oregon
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
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	31,000	40,000	55,000	46,000	46,000	46,000
208-9500-9500-51	Transfers Out	Salmon Harbor	0	0	0	1,000,000	1,000,000	1,000,000
208-9880-9880-51	Interfund Loan Made	Salmon Harbor	2,361,529	2,361,529	2,361,529	0	0	0
Total Other Requirements			2,392,529	2,401,529	2,426,529	1,056,000	1,056,000	1,056,000
Total Expenditures			3,312,344	3,059,567	6,049,644	3,765,259	3,765,259	3,765,259

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	0.80	0.80			
Forester	2.00	2.00	1.00	1.00	61,755
Real Property Officer	1.00	1.00	1.00	1.00	58,575
Administrative Assistant	0.80	0.80	1.00	1.00	41,498
Total Regular	<u>4.60</u>	<u>4.60</u>	<u>3.00</u>	<u>3.00</u>	<u>161,828</u>
Temporary					7,500
PERS		26.55%, 38.18%			56,960
Social Security		7.65%			12,954
Worker's Compensation		0.75%			1,270
Unemployment		0.50%			847
Medical & Dental Insurance		\$1,400/mo			<u>50,400</u>
Total Personnel Services					<u><u>291,759</u></u>

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	25,516	13,300	42,104	80,000			
Revenues:							
Intergovernmental Revenues - Timber Receipts	213,835		256,424	205,000			
Secure Rural Schools (SRS) - Forest Service	1,623,081	1,728,225		1,420,000	1,559,723	1,559,723	1,559,723
Sale of State Forest Products	75,688	142,263	99,036	350,000	200,000	200,000	200,000
Electric Co-op Tax	108,685	111,217	108,737	120,000	120,000	120,000	120,000
Interest	898	2,487	2,490	1,000	1,000	1,000	1,000
Other Revenues	666	816	397	1,000	1,000	1,000	1,000
Total Revenue	2,022,853	1,985,008	467,084	2,097,000	1,881,723	1,881,723	1,881,723
Total Resources	2,048,369	1,998,308	509,188	2,177,000	1,881,723	1,881,723	1,881,723
<u>REQUIREMENTS</u>							
Materials and Services							
Intergovernmental Assistance: Pass Thru	2,035,069	1,956,204	428,656	2,177,000	1,881,723	1,881,723	1,881,723
Total Expenditures	2,035,069	1,956,204	428,656	2,177,000	1,881,723	1,881,723	1,881,723
Ending Fund Balance	13,300	42,104	80,532				
Total Requirements	2,048,369	1,998,308	509,188	2,177,000	1,881,723	1,881,723	1,881,723
Change in Fund Balance	(12,216)	28,804	38,428	(80,000)			

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	1,728,225	0	1,420,000	1,559,723	1,559,723	1,559,723
206-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	256,424	205,000	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	142,263	99,036	350,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	111,217	108,737	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	2,487	2,490	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	816	397	1,000	1,000	1,000	1,000
Total Revenue			1,985,008	467,084	2,097,000	1,881,723	1,881,723	1,881,723
206-5590-5550-03	County School Assistance	Pass Thru	1,956,204	428,656	2,177,000	1,881,723	1,881,723	1,881,723
Total Materials and Services			1,956,204	428,656	2,177,000	1,881,723	1,881,723	1,881,723
Total Expenditures			1,956,204	428,656	2,177,000	1,881,723	1,881,723	1,881,723

Douglas County, Oregon
Dog Control Fund (202)
Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	24,729	19,830	24,685				
Revenues:							
Fees, Licenses and Other	86,368	78,020	87,404	86,000	86,000	86,000	86,000
Transfers In: General Fund	310,000	256,149	250,724	177,794	179,010	179,010	179,010
Total	396,368	334,169	338,128	263,794	265,010	265,010	265,010
Total Resources	421,097	353,999	362,813	263,794	265,010	265,010	265,010
<u>REQUIREMENTS</u>							
Personnel Services	91,347	96,097	98,487	110,229	111,285	111,285	111,285
Materials and Services	309,920	233,217	240,304	153,565	153,725	153,725	153,725
Total Expenditures	401,267	329,314	338,791	263,794	265,010	265,010	265,010
Ending Fund Balance	19,830	24,685	24,022				
Total Requirements	421,097	353,999	362,813	263,794	265,010	265,010	265,010
Change in Fund Balance	(4,899)	4,855	(663)				
<u>Departmental Detail</u>							
<u>DOG CONTROL OPERATIONS (0850)</u>							
Personnel Services	91,347	96,097	98,487	110,229	111,285	111,285	111,285
Materials and Services	24,276	22,667	26,138	38,770	38,930	38,930	38,930
Shelter Operations	150,660	112,995	112,995	112,995	112,995	112,995	112,995
Total	266,283	231,759	237,620	261,994	263,210	263,210	263,210
<u>PREDATORY ANIMAL CONTROL (0860)</u>							
Materials and Services	134,984	97,555	101,171	1,800	1,800	1,800	1,800
Total Departmental Expenditures	401,267	329,314	338,791	263,794	265,010	265,010	265,010
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
202-0870-2170-20	Animal Control & Shelter Fees	Spay and Neuter Clinic	400	150	0	0	0	0
202-0850-2970-00	Animal Licenses	General	76,754	86,364	85,000	85,000	85,000	85,000
202-0850-3050-00	Animal Control Fines	General	846	641	1,000	1,000	1,000	1,000
202-0000-3800-01	Interest	General Investments	20	255	0	0	0	0
202-0000-3879-95	Miscellaneous	NSF Checks	(18)	(6)	0	0	0	0
202-0850-3879-95	Miscellaneous	NSF Checks	18	0	0	0	0	0
202-0000-3900-01	Transfers In	General Fund	256,149	250,724	177,794	179,010	179,010	179,010
Total Revenue			334,169	338,128	263,794	265,010	265,010	265,010
202-0850-4000-00	Regular Employees	General	51,634	52,047	53,165	53,414	53,414	53,414
202-0850-4050-00	Overtime	General	3,251	3,911	7,000	7,000	7,000	7,000
202-0850-4500-00	PERS	General	17,827	18,301	22,971	23,066	23,066	23,066
202-0850-4510-00	Social Security	General	3,979	4,121	4,603	4,622	4,622	4,622
202-0850-4520-00	Workers' Compensation	General	192	419	451	453	453	453
202-0850-4520-01	Workers' Compensation	Workers Comp Claims	0	219	0	0	0	0
202-0850-4530-00	Medical and Dental Insurance	General	19,050	19,302	21,738	22,428	22,428	22,428
202-0850-4540-00	Unemployment	General	164	167	301	302	302	302
Total Personnel Services			96,097	98,487	110,229	111,285	111,285	111,285
202-0850-5099-00	Other Professional Services	General	112,995	112,995	112,995	112,995	112,995	112,995
202-0850-5099-40	Other Professional Services	Animal Care	846	0	11,161	11,161	11,161	11,161
202-0860-5099-00	Other Professional Services	General	97,051	100,991	0	0	0	0
202-0850-6290-00	Software Purchases	General	0	19	200	200	200	200
202-0850-6290-10	Software Purchases	Software Updates/Maintenance	0	0	20	20	20	20
202-0850-6295-00	Equipment-Noninventory	General	595	0	600	600	600	600
202-0850-6295-02	Equipment-Noninventory	Computer Replacement	0	0	1,449	1,449	1,449	1,449
202-0850-6299-00	Other Materials and Supplies	General	618	554	700	700	700	700
202-0850-6500-00	Interdept Vehicle Expense	General	13,626	19,459	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	500	440	600	600	600
202-0850-6800-00	Laundry and Dry Cleaning	General	1,023	917	500	500	500	500

Douglas County, Oregon
Dog Control Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
202-0850-7400-00	Office Supplies and Expenses	General	447	229	500	500	500	500
202-0850-7410-00	Postage	General	2,629	3,034	3,000	3,000	3,000	3,000
202-0850-7550-00	Travel	General	50	50	100	100	100	100
202-0850-7560-00	Conventions, Schools, Seminars	General	339	585	1,500	1,500	1,500	1,500
202-0850-7580-00	Dues and Memberships	General	50	25	100	100	100	100
202-0850-7820-00	Advisory Committee Expense	General	195	266	300	300	300	300
202-0850-7900-30	Miscellaneous	Indemnities	2,150	500	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	503	180	1,800	1,800	1,800	1,800
Total Materials and Services			233,217	240,304	153,565	153,725	153,725	153,725
Total Expenditures			329,314	338,791	263,794	265,010	265,010	265,010

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES						
		Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
					FTE	Amount
Animal Control Deputy		1.00	1.00	1.00	1.00	53,414
Overtime						7,000
PERS	26.55%, 38.18%					23,066
Social Security	7.65%					4,622
Worker's Compensation	0.75%					453
Unemployment	0.50%					302
Medical & Dental Insurance	Varied					22,428
Total Personnel Services						<u>111,285</u>

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	_____	_____	_____	_____	_____	_____	_____
Revenues:							
Special Assessments				28,000	28,000	28,000	28,000
Transfers In - General Fund				72,991	72,991	72,991	72,991
Total Revenues	_____	_____	_____	100,991	100,991	100,991	100,991
TOTAL RESOURCES				100,991	100,991	100,991	100,991
<u>REQUIREMENTS</u>							
Materials and Services	_____	_____	_____	100,991	100,991	100,991	100,991
Ending Fund Balance	_____	_____	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS				100,991	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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
250-0000-3780-50	Special Assessments	Predator Damage Control			28,000	28,000	28,000	28,000
250-0000-3900-01	Transfers In	General Fund			72,991	72,991	72,991	72,991
Total Revenue			0	0	100,991	100,991	100,991	100,991
250-0990-5099-00	Other Professional Services	General			100,991	100,991	100,991	100,991
Total Materials and Services			0	0	100,991	100,991	100,991	100,991
Total Expenditures			0	0	100,991	100,991	100,991	100,991

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

Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance		3					
Revenues:							
Intergovernmental Revenues	96,582	98,890	100,829	450,000	300,000	300,000	300,000
Interest	56	70	89				
Total Revenues	96,638	98,960	100,918	450,000	300,000	300,000	300,000
TOTAL RESOURCES	96,638	98,963	100,918	450,000	300,000	300,000	300,000
<u>REQUIREMENTS</u>							
Materials and Services:							
Drug Abuse Contracts	96,635	98,963	99,961	450,000	300,000	300,000	300,000
Total Expenditures	96,635	98,963	99,961	450,000	300,000	300,000	300,000
Ending Fund Balance	3		957				
TOTAL REQUIREMENTS	96,638	98,963	100,918	450,000	300,000	300,000	300,000
Change in Fund Balance	3	(3)	957				

Douglas County, Oregon
Drug Abuse Prevention Fund

Fund Detail

			Actual	Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
						FY 17-18			
214-4800-3450-50	Shared Revenues	Mental Health & Alcohol	96,582	98,890	100,829	450,000	300,000	300,000	300,000
214-4800-3800-01	Interest	General Investments	56	70	89	0	0	0	0
Total Revenue			96,638	98,960	100,918	450,000	300,000	300,000	300,000
214-4800-5200-02	Drug Abuse Contracts	ADAPT-MH & Alcohol 2145	96,635	98,963	99,961	450,000	300,000	300,000	300,000
Total Materials and Services			96,635	98,963	99,961	450,000	300,000	300,000	300,000
Total Expenditures			96,635	98,963	99,961	450,000	300,000	300,000	300,000

Douglas County, Oregon
Industrial Development Fund (212)
Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	3,532,658	3,419,302	2,982,237	2,500,000	1,500,000	1,500,000	1,500,000
Revenues:							
Intergovernmental Revenues	347,699	392,094	399,847	340,000	340,000	340,000	340,000
Interest	50,023	53,355	56,855	20,000	15,000	15,000	15,000
Land Sales, Other Revenues	10,000	90,204	36,727				
Notes/Contract Collections	25,825	25,825	25,825	25,825	25,825	25,825	25,825
Total Revenues	433,547	561,478	519,254	385,825	380,825	380,825	380,825
TOTAL RESOURCES	3,966,205	3,980,780	3,501,491	2,885,825	1,880,825	1,880,825	1,880,825
<u>REQUIREMENTS</u>							
Materials and Services	408,592	208,100	396,596	1,585,500	632,000	632,000	632,000
Debt Service	133,311	720,120	129,269	47,116	49,104	49,104	49,104
Capital Outlay		6,203		571,500	200,000	200,000	200,000
Transfers Out - County Fair Board		64,120	109,120	100,000	10,000	10,000	10,000
Additions to Notes Receivable	5,000			100,000	100,000	100,000	100,000
Total Expenditures	546,903	998,543	634,985	2,404,116	991,104	991,104	991,104
Ending Fund Balance	3,419,302	2,982,237	2,866,506	481,709	889,721	889,721	889,721
TOTAL REQUIREMENTS	3,966,205	3,980,780	3,501,491	2,885,825	1,880,825	1,880,825	1,880,825
Change in Fund Balance	(113,356)	(437,065)	(115,731)	(2,018,291)	(610,279)	(610,279)	(610,279)
Capital Outlay - Industrial Park Projects							200,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
212-0000-3450-11	Shared Revenues	Video Poker Revenue	392,094	399,847	340,000	340,000	340,000	340,000
212-0000-3800-01	Interest	General Investments	25,333	29,405	20,000	15,000	15,000	15,000
212-0000-3800-04	Interest	Notes/Contracts	28,022	27,450	0	0	0	0
212-0000-3870-92	Other Sales	Land Sales	90,204	36,727	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			561,478	519,254	385,825	380,825	380,825	380,825
212-0990-5099-00	Other Professional Services	General	2,100	85	65,000	65,000	65,000	65,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	105,000	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
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	70,000	225,088	1,358,500	405,000	405,000	405,000
212-0990-6550-00	Building and Grounds Main	General	5,000	2,306	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	38,117	5,000	5,000	5,000	5,000
Total Materials and Services			208,100	396,596	1,585,500	632,000	632,000	632,000
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	571,500	200,000	200,000	200,000
212-8000-8800-00	Work in Progress	Miscellaneous	6,203	0	0	0	0	0
Total Capital Outlay			6,203	0	571,500	200,000	200,000	200,000
212-9000-9100-00	Principal-Notes and Contracts	General	673,934	117,936	39,000	42,000	42,000	42,000
212-9000-9400-00	Interest-Notes and Contracts	General	46,186	11,333	8,116	7,104	7,104	7,104
212-9500-9500-15	Transfers Out	County Fair Board	64,120	109,120	100,000	10,000	10,000	10,000
212-9700-9700-00	Additions to Notes Receivable	General	0	0	100,000	100,000	100,000	100,000
Total Other Requirements			784,240	238,389	247,116	159,104	159,104	159,104
Total Expenditures			998,543	634,985	2,404,116	991,104	991,104	991,104

Douglas County, Oregon
Law Library Fund (203)
Summary

Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	10,302	31,146	66,661	85,000	140,000	140,000	140,000
Revenues:							
Charges and Fees	357	342	291	250	250	250	250
District Court Fines	89,529	101,671	101,671	101,671	104,238	104,238	104,238
Interest	176	822	1,629	400	400	400	400
Total Revenues	90,062	102,835	103,591	102,321	104,888	104,888	104,888
TOTAL RESOURCES	100,364	133,981	170,252	187,321	244,888	244,888	244,888
<u>REQUIREMENTS</u>							
Personnel Services	21,711	23,294	21,670	27,130	27,259	27,259	27,259
Materials and Services	47,507	44,026	38,103	52,600	55,100	55,100	55,100
Total Expenditures	69,218	67,320	59,773	79,730	82,359	82,359	82,359
Ending Fund Balance	31,146	66,661	110,479	107,591	162,529	162,529	162,529
TOTAL REQUIREMENTS	100,364	133,981	170,252	187,321	244,888	244,888	244,888
Change in Fund Balance	20,844	35,515	43,818	22,591	22,529	22,529	22,529
Staffing FTE	0.60	0.50	0.50	0.38	0.50	0.50	0.50

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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
203-0000-2280-02	Duplicating Services	Photocopies	292	291	225	225	225	225
203-0000-3000-01	Court Fines	District Court	101,671	101,671	101,671	104,238	104,238	104,238
203-0000-3800-01	Interest	General Investments	822	1,629	400	400	400	400
203-0000-3879-00	Miscellaneous	General	50	0	25	25	25	25
Total Revenue			102,835	103,591	102,321	104,888	104,888	104,888
203-0980-4000-00	Regular Employees	General	16,562	12,585	14,105	18,533	18,533	18,533
203-0980-4500-00	PERS	General	5,379	4,114	5,385	7,076	7,076	7,076
203-0980-4510-00	Social Security	General	1,246	959	1,079	1,418	1,418	1,418
203-0980-4520-00	Workers' Compensation	General	58	94	106	139	139	139
203-0980-4530-00	Medical and Dental Insurance	General	0	3,881	6,384	0	0	0
203-0980-4540-00	Unemployment	General	49	37	71	93	93	93
Total Personnel Services			23,294	21,670	27,130	27,259	27,259	27,259
203-0990-5099-00	Other Professional Services	General	0	0	0	2,500	2,500	2,500
203-0990-6290-00	Software Purchases	General	19	19	10	1,000	1,000	1,000
203-0990-6295-00	Equipment-Noninventory	General	134	96	1,500	3,000	3,000	3,000
203-0990-6510-02	Equip/Vehicle Main & Repair	Equip Service Contracts	30	77	200	200	200	200
203-0990-6680-01	Communication	Telephone	0	0	30	100	100	100
203-0990-6720-01	Fire/Liability Insurance	Liability Ins Interdept	50	150	150	150	150	150
203-0990-7400-00	Office Supplies and Expenses	General	293	345	400	500	500	500
203-0990-7410-00	Postage	General	1	1	10	50	50	50
203-0990-7500-00	Periodicals and Books	General	43,209	37,332	50,000	47,100	47,100	47,100
203-0990-7560-00	Conventions, Schools, Seminars	General	290	83	300	500	500	500
Total Materials and Services			44,026	38,103	52,600	55,100	55,100	55,100
Total Expenditures			67,320	59,773	79,730	82,359	82,359	82,359

Douglas County, Oregon
Law Library Fund

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	FTE	FY 18-19	
		<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FTE</u>	<u>Amount</u>
Branch Librarian		0.50				
Law Librarian			0.50	0.38	0.50	18,533
Total Regular		<u>0.50</u>	<u>0.50</u>	<u>0.38</u>	<u>0.50</u>	<u>18,533</u>
PERS	26.55%, 38.18%					7,076
Social Security	7.65%					1,418
Worker's Compensation	0.75%					139
Unemployment	0.50%					<u>93</u>
Total Personnel Services						<u><u>27,259</u></u>

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	10,386	10,449	10,545				
Revenues:							
Intergovernmental Revenue-Local Assist	18,994			150,000	150,000	150,000	150,000
Interest	63	96	125	50	125	125	125
Total Revenues	19,057	96	125	150,050	150,125	150,125	150,125
TOTAL RESOURCES	29,443	10,545	10,670	150,050	150,125	150,125	150,125
<u>REQUIREMENTS</u>							
Materials and Services	18,994			150,050	150,125	150,125	150,125
Ending Fund Balance	10,449	10,545	10,670				
TOTAL REQUIREMENTS	29,443	10,545	10,670	150,050	150,125	150,125	150,125
Change in Fund Balance	63	96	125				

Douglas County, Oregon
 Salmon Habitat Improvement Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
213-0000-3290-00	State/Fed-Other Assistance	General	0	0	150,000	150,000	150,000	150,000
213-0000-3800-01	Interest	General Investments	96	125	50	125	125	125
Total Revenue			96	125	150,050	150,125	150,125	150,125
213-0990-6299-00	Materials and Supplies	General	0	0	150,050	150,125	150,125	150,125
Total Expenditures			0	0	150,050	150,125	150,125	150,125

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	<u>2,942,988</u>	<u>3,234,553</u>	<u>2,667,118</u>	<u>2,610,000</u>	<u>2,387,500</u>	<u>2,387,500</u>	<u>2,387,500</u>
Revenues:							
Intergovernmental Revenues:							
Secure Rural Schools (SRS) Title III - O&C/Forest Service	1,350,816	330,078	1,409,729		1,134,540	1,134,540	1,134,540
Secure Rural Schools (SRS) Title III - Coos Bay Wagon Rd	2,802	2,636					
* Secure Rural Schools (SRS) Title II (Pass thru)	1,530,289	1,439,708			1,296,617	1,296,617	1,296,617
Title III - Rollover funds				6,153,407	6,547,688	6,547,688	6,547,688
Interest	<u>65,537</u>	<u>92,466</u>	<u>113,515</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenue	<u>2,949,444</u>	<u>1,864,888</u>	<u>1,523,244</u>	<u>6,228,407</u>	<u>9,053,845</u>	<u>9,053,845</u>	<u>9,053,845</u>
TOTAL RESOURCES	<u>5,892,432</u>	<u>5,099,441</u>	<u>4,190,362</u>	<u>8,838,407</u>	<u>11,441,345</u>	<u>11,441,345</u>	<u>11,441,345</u>
<u>REQUIREMENTS</u>							
Materials and Services:							
Secure Rural Schools (SRS) Title III County Expenditures	296,759	233,146	479,514	7,623,407	9,127,228	9,127,228	9,127,228
* Secure Rural Schools (SRS) Title II (Pass thru)	1,530,289	1,439,708			1,296,617	1,296,617	1,296,617
Transfers Out - General Fund	87,271	99,480	100,763	115,000	117,500	117,500	117,500
Public Works Fund	532,899	561,623	657,776	1,000,000	800,000	800,000	800,000
Public Safety Fund	<u>210,661</u>	<u>98,366</u>	<u>66,888</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>2,657,879</u>	<u>2,432,323</u>	<u>1,304,941</u>	<u>8,838,407</u>	<u>11,441,345</u>	<u>11,441,345</u>	<u>11,441,345</u>
Ending Fund Balance	<u>3,234,553</u>	<u>2,667,118</u>	<u>2,885,421</u>				
TOTAL REQUIREMENTS	<u>5,892,432</u>	<u>5,099,441</u>	<u>4,190,362</u>	<u>8,838,407</u>	<u>11,441,345</u>	<u>11,441,345</u>	<u>11,441,345</u>
Change in Fund Balance	291,565	(567,435)	218,303	(2,610,000)	(2,387,500)	(2,387,500)	(2,387,500)

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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	177,944	775,351	0	620,749	620,749	620,749
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	2,636	0	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	152,134	634,378	0	513,791	513,791	513,791
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	786,069	0	0	709,427	709,427	709,427
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	3,013	0	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	650,626	0	0	587,190	587,190	587,190
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	6,153,407	6,547,688	6,547,688	6,547,688
216-0000-3800-01	Interest	General Investments	92,466	113,515	75,000	75,000	75,000	75,000
Total Revenue			1,864,888	1,523,244	6,228,407	9,053,845	9,053,845	9,053,845
216-0990-5500-00	Intergov't Assistance	General	0	0	7,323,407	8,827,228	8,827,228	8,827,228
216-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	116,663	371,663	0	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	116,483	107,851	300,000	300,000	300,000	300,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	786,069	0	0	709,427	709,427	709,427
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	3,013	0	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	650,626	0	0	587,190	587,190	587,190
Total Materials and Services			1,672,854	479,514	7,623,407	10,423,845	10,423,845	10,423,845
216-9500-9500-01	Transfers Out	General Fund	99,480	100,763	115,000	117,500	117,500	117,500
216-9500-9500-11	Transfers Out	Public Works	561,623	657,776	1,000,000	800,000	800,000	800,000
216-9500-9500-20	Transfers Out	Public Safety Fund	98,366	66,888	100,000	100,000	100,000	100,000
Total Other Requirements			759,469	825,427	1,215,000	1,017,500	1,017,500	1,017,500
Total Expenditures			2,432,323	1,304,941	8,838,407	11,441,345	11,441,345	11,441,345

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	<u>1,948,637</u>	<u>2,020,237</u>	<u>2,227,771</u>	<u>2,300,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Revenues:							
Charges and Other Revenues	802,959	1,044,652	1,460,212	800,000	800,000	800,000	800,000
Intergovernmental Revenue	181,695	129,957	108,577	120,000	88,726	88,726	88,726
Interest	<u>13,208</u>	<u>17,335</u>	<u>25,861</u>	<u>13,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenues	<u>997,862</u>	<u>1,191,944</u>	<u>1,594,650</u>	<u>933,000</u>	<u>918,726</u>	<u>918,726</u>	<u>918,726</u>
TOTAL RESOURCES	2,946,499	3,212,181	3,822,421	3,233,000	3,518,726	3,518,726	3,518,726
<u>REQUIREMENTS</u>							
Personnel Services	483,214	495,504	511,352	551,050	583,200	583,200	583,200
Materials and Services	393,048	442,906	415,860	448,930	454,856	454,856	454,856
Capital Outlay			41,617	33,500	54,500	54,500	54,500
Operating Contingency				100,000	100,000	100,000	100,000
Transfer Out to General Fund	<u>50,000</u>	<u>46,000</u>	<u>55,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
Total Expenditures	<u>926,262</u>	<u>984,410</u>	<u>1,023,829</u>	<u>1,199,480</u>	<u>1,258,556</u>	<u>1,258,556</u>	<u>1,258,556</u>
Ending Fund Balance	<u>2,020,237</u>	<u>2,227,771</u>	<u>2,798,592</u>	<u>2,033,520</u>	<u>2,260,170</u>	<u>2,260,170</u>	<u>2,260,170</u>
TOTAL REQUIREMENTS	2,946,499	3,212,181	3,822,421	3,233,000	3,518,726	3,518,726	3,518,726
Change in Fund Balance	71,600	207,534	570,821	(266,480)	(339,830)	(339,830)	(339,830)
Staffing FTE	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Capital Outlay							
Replace Seismograph at Gaillesville							10,000
Replace Copy Machine							8,500
Vehicle Replacement							<u>36,000</u>
							<u>54,500</u>

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Charges and Other Revenues	802,959	1,044,652	1,460,212	800,000	800,000	800,000	800,000
Intergovernmental Revenue	181,695	129,957	108,577	120,000	88,726	88,726	88,726
Interest	13,208	17,335	25,861	13,000	30,000	30,000	30,000
Total Resources	997,862	1,191,944	1,594,650	933,000	918,726	918,726	918,726
<u>REQUIREMENTS</u>							
Personnel Services	405,328	414,641	428,562	462,795	489,552	489,552	489,552
Materials and Services	391,979	441,611	415,464	447,550	453,476	453,476	453,476
Capital Outlay			41,617	33,500	54,500	54,500	54,500
Total Requirements	797,307	856,252	885,643	943,845	997,528	997,528	997,528
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
215-0000-2800-00	Electricity Revenues	General	867,913	1,278,886	600,000	600,000	600,000	600,000
215-0000-2810-00	Water Revenues	General	174,559	161,452	200,000	200,000	200,000	200,000
215-0000-3550-80	Cost Share	BLM Co-op Stream Gaging	129,957	108,577	120,000	88,726	88,726	88,726
215-0000-3800-01	Interest	General Investments	17,335	25,861	13,000	30,000	30,000	30,000
215-0000-3879-00	Miscellaneous	General	2,180	19,874	0	0	0	0
Total Revenue			1,191,944	1,594,650	933,000	918,726	918,726	918,726
215-5980-4000-00	Regular Employees	General	248,927	255,689	267,867	284,320	284,320	284,320
215-5980-4030-00	Temporary Employees	General	0	0	5,000	5,000	5,000	5,000
215-5980-4500-00	PERS	General	65,723	67,561	81,643	86,866	86,866	86,866
215-5980-4510-00	Social Security	General	18,914	19,370	20,874	22,133	22,133	22,133
215-5980-4520-00	Workers' Compensation	General	871	1,912	2,047	5,786	5,786	5,786
215-5980-4520-01	Workers' Compensation	Workers Comp Claims	0	1,362	0	0	0	0
215-5980-4530-00	Medical and Dental Insurance	General	79,463	81,900	84,000	84,000	84,000	84,000
215-5980-4540-00	Unemployment	General	743	768	1,364	1,447	1,447	1,447
Total Personnel Services			414,641	428,562	462,795	489,552	489,552	489,552
215-5990-5099-00	Other Professional Services	General	27,774	51,164	73,000	113,000	113,000	113,000
215-5990-5420-00	Cooperative Contracts	General	186,633	179,232	162,000	156,426	156,426	156,426
215-5990-6070-00	Field Supplies	General	544	684	2,000	2,000	2,000	2,000
215-5990-6290-00	Software Purchases	General	5,724	1,068	7,000	500	500	500
215-5990-6295-00	Equipment-Noninventory	General	2,426	7,127	11,800	10,000	10,000	10,000
215-5990-6299-00	Other Materials and Supplies	General	32,286	31,194	20,500	20,500	20,500	20,500
215-5990-6450-00	Equipment/Vehicle Rent	General	0	0	500	500	500	500
215-5990-6500-00	Interdept Vehicle Expense	General	12,982	13,723	10,000	15,000	15,000	15,000
215-5990-6510-00	Equip/Vehicle Main & Repair	General	1,248	832	2,000	1,500	1,500	1,500
215-5990-6550-00	Building and Grounds Maintenance	General	0	0	10,000	0	0	0
215-5990-6560-00	Dam Maintenance	General	65,634	25,139	30,000	20,000	20,000	20,000
215-5990-6560-01	Dam Maintenance	Transmission Lines	68,468	68,827	68,000	68,000	68,000	68,000
215-5990-6560-02	Dam Maintenance	Reservoir Main	0	0	5,000	2,000	2,000	2,000
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
215-5990-6680-01	Communication	Telephone	12,901	12,694	15,000	15,000	15,000	15,000
215-5990-6685-01	Utilities	Electric	6,294	5,581	8,000	8,000	8,000	8,000
215-5990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Chg	450	2,300	2,500	3,500	3,500	3,500
215-5990-6850-00	License and Permit Fees	General	10,077	10,595	10,000	10,000	10,000	10,000
215-5990-7400-00	Office Supplies and Expenses	General	3,287	2,805	3,500	3,000	3,000	3,000
215-5990-7410-00	Postage	General	412	257	500	500	500	500
215-5990-7550-00	Travel	General	2,104	1,681	3,500	2,500	2,500	2,500
215-5990-7560-00	Conventions, Schools, Seminars	General	2,262	396	750	250	250	250
215-5990-7580-00	Dues and Memberships	General	105	165	1,000	300	300	300
Total Materials and Services			441,611	415,464	447,550	453,476	453,476	453,476
215-8000-8200-99	Furniture and Equipment	Noninventory	0	13,745	0	18,500	18,500	18,500
215-8000-8300-00	Vehicles and Heavy Equipment	General	0	27,872	33,500	36,000	36,000	36,000
Total Capital Outlay			0	41,617	33,500	54,500	54,500	54,500
Total Expenditures			856,252	885,643	943,845	997,528	997,528	997,528

Douglas County, Oregon
Water Resource Development Fund
Operations/Galesville

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FTE	FTE	Amount
Natural Resources Div Manager	1.00	1.00	1.00	1.00	82,597
Natural Resources Technician	1.00	1.00	1.00		
Power Plant Operator/Hydrologist	1.00	1.00	1.00	1.00	69,389
Engineering Technician 2	2.00	2.00	2.00	2.00	97,827
Office Manager 1				1.00	34,507
Total Regular	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>284,320</u>
Temporary					5,000
PERS		26.55%,38.18%			86,866
Social Security		7.65%			22,133
Worker's Compensation		2.00%			5,786
Unemployment		0.50%			1,447
Medical & Dental Insurance		\$1,400/mo			<u>84,000</u>
Total Personnel Services					<u><u>489,552</u></u>

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

	Actual <u>FY 14-15</u>	Actual <u>FY 15-16</u>	Actual <u>FY 16-17</u>	Revised Budget <u>FY 17-18</u>	Proposed <u>FY 18-19</u>	Approved <u>FY 18-19</u>	Adopted <u>FY 18-19</u>
<u>REQUIREMENTS</u>							
Personnel Services	77,886	80,863	82,790	88,255	93,648	93,648	93,648
Materials and Services	<u>1,069</u>	<u>1,295</u>	<u>396</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>
Total Requirements	78,955	82,158	83,186	89,635	95,028	95,028	95,028
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
			FY 17-18					
215-0440-4000-00	Regular Employees	General	46,294	47,090	48,710	51,809	51,809	51,809
215-0440-4500-00	PERS	General	15,036	15,390	18,445	19,781	19,781	19,781
215-0440-4510-00	Social Security	General	3,340	3,436	3,696	3,963	3,963	3,963
215-0440-4520-00	Workers' Compensation	General	162	352	362	1,036	1,036	1,036
215-0440-4530-00	Medical and Dental Insurance	General	15,893	16,380	16,800	16,800	16,800	16,800
215-0440-4540-00	Unemployment	General	138	142	242	259	259	259
Total Personnel Services			80,863	82,790	88,255	93,648	93,648	93,648
215-0440-6500-00	Interdept Vehicle Expense	General	703	69	800	800	800	800
215-0440-7400-00	Office Supplies and Expenses	General	415	161	140	140	140	140
215-0440-7410-00	Postage	General	177	104	140	140	140	140
215-0440-7560-00	Conventions, Schools, Seminars	General	0	62	300	300	300	300
Total Materials and Services			1,295	396	1,380	1,380	1,380	1,380
Total Expenditures			82,158	83,186	89,635	95,028	95,028	95,028

Douglas County, Oregon
 Water Resource Development Fund
 Watermaster

PERSONNEL SERVICES						
		Actual	Actual	Revised	Budget	
		FTE	FTE	Budget	FY 18-19	
		FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Engineering Technician 2		1.00	1.00	1.00	1.00	51,809
PERS	26.55%,38.18%					19,781
Social Security	7.65%					3,963
Worker's Compensation	2.00%					1,036
Unemployment	0.50%					259
Medical & Dental Insurance	\$1,400/mo					16,800
Total Personnel Services						93,648

Douglas County, Oregon
Capital Projects Fund (302)
Summary

Summary

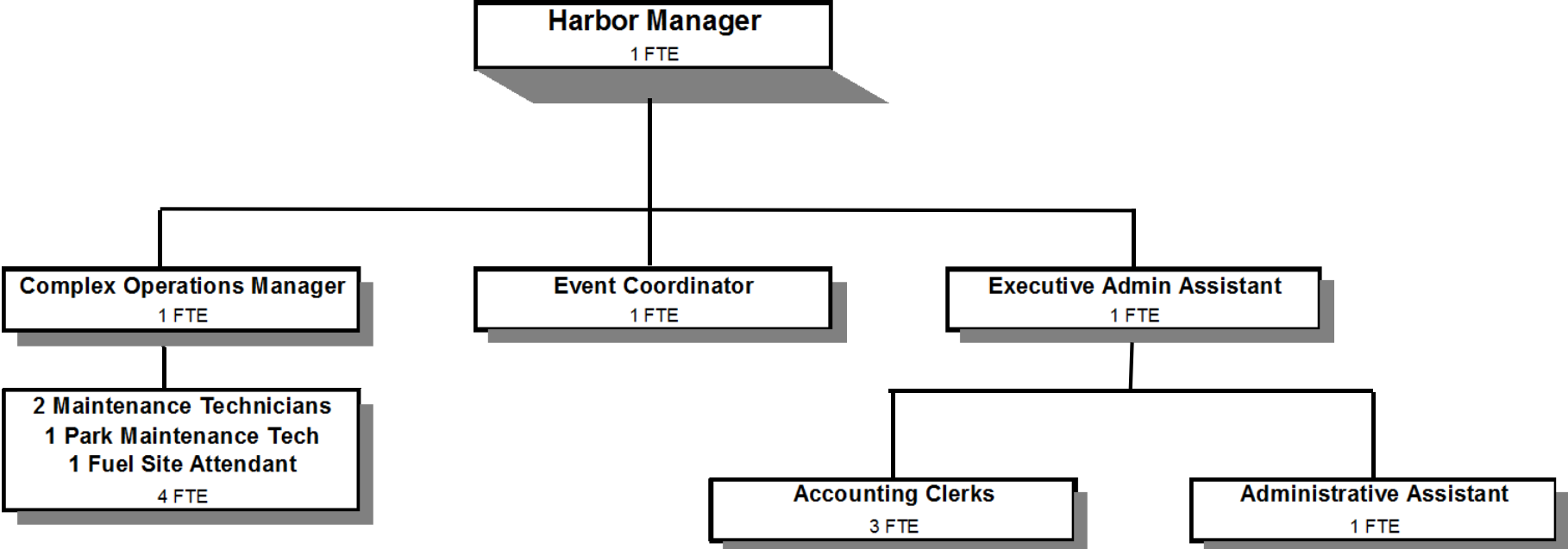
	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	2,360,136	5,034,060	4,459,760	4,000,000	3,500,000	3,500,000	3,500,000
Revenues:							
Intergovernmental Revenues	591,000	147,262	75,080				
Contributions and Donations	112,525	38,250	10,000	14,000			
Interest	22,321	44,037	52,005	30,000	30,000	30,000	30,000
Transfers In: General Fund	2,535,000						
Total Revenue	3,260,846	229,549	137,085	44,000	30,000	30,000	30,000
TOTAL RESOURCES	5,620,982	5,263,609	4,596,845	4,044,000	3,530,000	3,530,000	3,530,000
<u>REQUIREMENTS</u>							
Personnel Services	4,145		49,139	10,000	10,000	10,000	10,000
Materials and Services	89,391	204,739	123,793	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	493,386	599,110	74,690	3,034,000	2,520,000	2,520,000	2,520,000
Total Expenditures	586,922	803,849	247,622	4,044,000	3,530,000	3,530,000	3,530,000
Ending Fund Balance	5,034,060	4,459,760	4,349,223				
TOTAL REQUIREMENTS	5,620,982	5,263,609	4,596,845	4,044,000	3,530,000	3,530,000	3,530,000
Change in Fund Balance	2,673,924	(574,300)	(110,537)	(4,000,000)	(3,500,000)	(3,500,000)	(3,500,000)
Capital Outlay Board Approved Projects							2,520,000

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
302-0000-3390-55	State-Other Assistance	Department of Justice	147,262	75,080	0	0	0	0
302-0000-3800-01	Interest	General Investments	44,037	52,005	30,000	30,000	30,000	30,000
302-0000-3840-50	Contributions and Donations	Fairgrounds	38,250	10,000	14,000	0	0	0
Total Revenue			229,549	137,085	44,000	30,000	30,000	30,000
302-0980-4030-00	Temporary Employees	General	0	45,341	9,183	9,183	9,183	9,183
302-0980-4510-00	Social Security	General	0	3,321	702	702	702	702
302-0980-4520-00	Workers' Compensation	General	0	340	69	69	69	69
302-0980-4540-00	Unemployment	General	0	137	46	46	46	46
Total Personnel Services			0	49,139	10,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	11,545	0	0	0	0	0
302-0990-6220-01	Household Expenses	Bedding	0	4,483	0	0	0	0
302-0990-6290-00	Software Purchases	General	50,369	28,869	75,000	75,000	75,000	75,000
302-0990-6290-10	Software Purchases	Software Updates/Maintenance	3,450	0	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	45,487	49,158	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	206	0	0	0	0	0
302-0990-6510-00	Equip/Vehicle Main & Repair	General	29,253	0	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	64,429	41,283	925,000	925,000	925,000	925,000
Total Materials and Services			204,739	123,793	1,000,000	1,000,000	1,000,000	1,000,000
302-8000-8100-00	Buildings and Improvements	General	155,186	0	3,034,000	2,520,000	2,520,000	2,520,000
302-8000-8100-99	Buildings and Improvements	Noninventory	385,009	31,303	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	47,722	41,829	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	11,193	1,558	0	0	0	0
Total Capital Outlay			599,110	74,690	3,034,000	2,520,000	2,520,000	2,520,000
Total Expenditures			803,849	247,622	4,044,000	3,530,000	3,530,000	3,530,000

SALMON HARBOR FUND



Douglas County, Oregon
Salmon Harbor Fund (501)
Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	<u>789,121</u>	<u>1,030,069</u>	<u>1,489,302</u>	<u>1,250,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
Revenues:							
Charges, Fees, Rents, Leases, and Other	1,937,909	1,912,297	1,872,966	2,038,680	2,067,900	2,067,900	2,067,900
Intergovernmental Revenues:							
Coos Bay Wagon Pass Thru	34,025	32,010	27,913				
R.V. License Revenues	207,650	243,852	249,515	280,000	280,000	280,000	280,000
All Other	30,866	10,159	8,549	4,900	4,900	4,900	4,900
Interest	7,082	12,166	19,520	20,000	24,000	24,000	24,000
Transfer In - County Forest Management					1,000,000	1,000,000	1,000,000
Interfund Loan	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>			
Total Revenues	<u>4,579,061</u>	<u>4,572,013</u>	<u>4,539,992</u>	<u>4,705,109</u>	<u>3,376,800</u>	<u>3,376,800</u>	<u>3,376,800</u>
TOTAL RESOURCES	5,368,182	5,602,082	6,029,294	5,955,109	4,776,800	4,776,800	4,776,800
<u>REQUIREMENTS</u>							
Personnel Services	690,488	691,864	824,852	925,351	972,880	972,880	972,880
Materials and Services	1,104,295	968,440	1,015,181	1,310,724	1,418,627	1,418,627	1,418,627
Capital Outlay	181,801	90,947	66,543	817,995	1,866,000	1,866,000	1,866,000
Transfer Out - General Fund (<i>reimbursement for central services</i>)				117,000	130,000	130,000	130,000
Interfund Loan Repayment	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>			
Total Expenditures	<u>4,338,113</u>	<u>4,112,780</u>	<u>4,268,105</u>	<u>5,532,599</u>	<u>4,387,507</u>	<u>4,387,507</u>	<u>4,387,507</u>
Ending Fund Balance	<u>1,030,069</u>	<u>1,489,302</u>	<u>1,761,189</u>	<u>422,510</u>	<u>389,293</u>	<u>389,293</u>	<u>389,293</u>
TOTAL REQUIREMENTS	5,368,182	5,602,082	6,029,294	5,955,109	4,776,800	4,776,800	4,776,800
Change in Fund Balance	240,948	459,233	271,887	(827,490)	(1,010,707)	(1,010,707)	(1,010,707)
Staffing FTE	10.00	11.00	12.00	12.00	12.00	12.00	12.00
<u>Capital Outlay:</u>							
RV Resort Expansion	1,774,000						10,000
Pickup Truck	30,000						6,000
Maintenance Cart	20,000						2,000
Storage Shed for Maintenance Carts	5,000						1,500
Money Counter	2,500						1,866,000
Backhoe Thumb Extension	15,000						

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
501-0000-2450-08	Solid Waste Fees	Sewage Disposal Fees	8,702	7,784	9,000	9,000	9,000	9,000
501-0000-2700-00	Camp Revenues	General	86,194	85,586	90,000	90,000	90,000	90,000
501-0000-2700-20	Camp Revenues	West Spit RV Resort	863,996	877,438	885,000	900,000	900,000	900,000
501-0000-2700-80	Camp Revenues	Showers	8,945	8,488	9,500	9,500	9,500	9,500
501-0000-2700-85	Camp Revenues	Laundromat	19,054	20,736	22,000	22,000	22,000	22,000
501-0000-2700-90	Camp Revenues	Monthly Camping	73,271	73,346	82,500	83,000	83,000	83,000
501-0000-2700-98	Camp Revenues	Deposits	16,441	4,364	20,000	23,000	23,000	23,000
501-0000-2700-99	Camp Revenues	Gift Certificates/Rainchecks	4,864	13,740	10,000	11,000	11,000	11,000
207-0000-2750-50	Fees and Admissions	Cancellations/Expired Credits	22,010	34,593	25,000	30,000	30,000	30,000
501-0000-2755-00	Concessions	General	98,494	101,359	105,500	105,500	105,500	105,500
501-0000-2810-00	Water Revenues	General	0	0	0	150	150	150
501-0000-2860-01	Boat Moorage/Launching	Moorage-Annual	218,034	223,692	250,000	250,000	250,000	250,000
501-0000-2860-02	Boat Moorage/Launching	Moorage-Monthly	62,199	54,455	70,000	70,000	70,000	70,000
501-0000-2860-03	Boat Moorage/Launching	Moorage-Weekly	26,391	25,500	30,000	30,000	30,000	30,000
501-0000-2860-04	Boat Moorage/Launching	Moorage-Charter Boats	7,250	6,840	8,250	8,250	8,250	8,250
501-0000-2860-05	Boat Moorage/Launching	Boat Launching	52,959	41,229	55,000	55,000	55,000	55,000
501-0000-2860-06	Boat Moorage/Launching	Electricity	4,872	3,994	6,000	3,000	3,000	3,000
501-0000-2860-07	Boat Moorage/Launching	Storage Fees	4,380	5,343	5,000	5,500	5,500	5,500
501-0000-3390-01	State-Other Assistance	Marine Board Grants	4,850	8,549	4,900	4,900	4,900	4,900
501-0000-3390-05	State-Other Assistance	Business Oregon	5,309	0	0	0	0	0
501-0000-3395-00	Local Assistance	General	32,010	27,913	0	0	0	0
501-0000-3450-05	Shared Revenues	R.V. Licenses	243,852	249,515	280,000	280,000	280,000	280,000
501-0000-3800-01	Interest	General Investments	12,166	19,520	20,000	24,000	24,000	24,000
501-0000-3820-70	Rents, Leases and Royalties	Marina Activity Center	4,315	4,136	3,500	4,500	4,500	4,500
501-0000-3870-00	Other Sales	General	14,848	18,480	20,000	25,000	25,000	25,000
501-0000-3870-41	Other Sales	Fuel Sales-Diesel	111,824	109,982	159,000	160,000	160,000	160,000
501-0000-3870-42	Other Sales	Fuel Sales-Gas	218,713	177,647	195,750	195,750	195,750	195,750
501-0000-3870-43	Other Sales	Fuel Sales-Oil	181	72	250	250	250	250
501-0000-3870-44	Other Sales	Fuel Sales-Propane	19,629	16,393	12,430	17,500	17,500	17,500
501-0000-3879-00	Miscellaneous	General	3,636	8,773	10,000	15,000	15,000	15,000
501-0000-3879-85	Miscellaneous	Discounts Given	(42,360)	(51,004)	(45,000)	(55,000)	(55,000)	(55,000)
501-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	3,455	0	0	0	0	0
501-0000-3900-18	Transfers In	County Forest Management	0	0	0	1,000,000	1,000,000	1,000,000
501-0000-3980-18	Interfund Loan Received	County Forest Management	2,361,529	2,361,529	2,361,529	0	0	0
Total Revenue			4,572,013	4,539,992	4,705,109	3,376,800	3,376,800	3,376,800

Douglas County, Oregon
Salmon Harbor Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
501-7980-4000-00	Regular Employees	General	419,442	474,311	505,604	517,731	517,731	517,731
501-7980-4030-00	Temporary Employees	General	39,785	49,943	67,000	99,705	99,705	99,705
501-7980-4050-00	Overtime	General	2,252	3,706	6,000	6,000	6,000	6,000
501-7980-4090-00	Compensated Absences	General	(25,777)	0	0	0	0	0
501-7980-4500-00	PERS	General	50,361	61,539	90,758	89,241	89,241	89,241
501-7980-4510-00	Social Security	General	34,708	39,867	44,263	47,693	47,693	47,693
501-7980-4520-00	Workers' Compensation	General	1,615	3,948	4,340	4,676	4,676	4,676
501-7980-4530-00	Medical and Dental Insurance	General	166,725	188,370	201,600	201,600	201,600	201,600
501-7980-4540-00	Unemployment	General	2,753	3,168	5,786	6,234	6,234	6,234
Total Personnel Services			691,864	824,852	925,351	972,880	972,880	972,880
501-7990-5000-00	Legal Services	General	385	0	3,000	5,000	5,000	5,000
501-7990-5050-00	Security Services	General	17,361	17,969	11,000	15,000	15,000	15,000
501-7990-5099-00	Other Professional Services	General	19,077	14,653	20,000	25,000	25,000	25,000
501-7990-5199-00	Other Technical Services	General	6,579	12,668	17,000	17,000	17,000	17,000
501-7990-6065-01	Fuel and Oil	Gas	153,974	152,162	164,250	170,000	170,000	170,000
501-7990-6065-02	Fuel and Oil	Diesel	110,463	97,769	147,000	150,000	150,000	150,000
501-7990-6065-03	Fuel and Oil	Propane	16,585	22,010	17,323	23,000	23,000	23,000
501-7990-6065-50	Fuel and Oil	Lubricants and Oil	224	123	200	200	200	200
501-7990-6290-00	Software Purchases	General	809	2,773	1,100	4,439	4,439	4,439
501-7990-6295-00	Equipment-Noninventory	General	1,008	8,194	9,200	17,300	17,300	17,300
501-7990-6299-00	Other Materials and Supplies	General	14,737	12,755	13,000	14,908	14,908	14,908
501-7990-6500-00	Interdept Vehicle Expense	General	8,737	10,004	10,000	15,000	15,000	15,000
501-7990-6510-00	Equip/Vehicle Main & Repair	General	19,348	16,381	10,000	12,500	12,500	12,500
501-7990-6550-00	Building and Grounds Main	General	160,458	187,565	325,000	363,500	363,500	363,500
501-7990-6550-02	Building and Grounds Main	Electrical Maintenance	1,694	4,841	47,500	15,000	15,000	15,000
501-7990-6550-20	Building and Grounds Main	M&R Contracts	4,305	5,437	5,000	20,000	20,000	20,000
501-7990-6680-01	Communication	Telephone	12,555	13,761	13,000	13,500	13,500	13,500
501-7990-6680-02	Communication	Pages/Answering Services	258	287	350	350	350	350
501-7990-6680-15	Communication	Cell Phones	1,108	1,069	1,250	1,500	1,500	1,500
501-7990-6680-22	Communication	Research-OR DMV	19	38	30	30	30	30
501-7990-6685-01	Utilities	Electric	112,933	124,317	130,000	135,500	135,500	135,500
501-7990-6685-03	Utilities	Water and Sewer	18,323	12,389	27,000	29,000	29,000	29,000
501-7990-6685-04	Utilities	Garbage	37,701	39,462	46,600	49,000	49,000	49,000
501-7990-6685-05	Utilities	Sewer	115,478	118,169	112,875	115,500	115,500	115,500

Douglas County, Oregon
 Salmon Harbor Fund

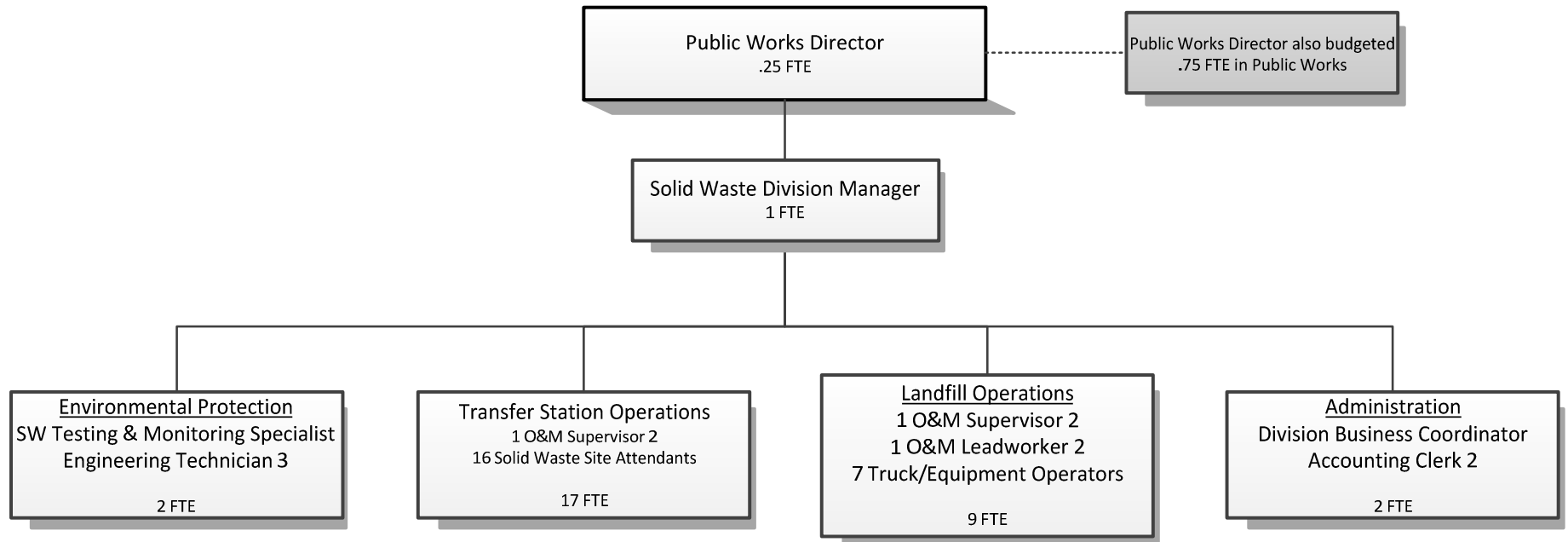
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
501-7990-6685-07	Utilities	Cable TV	29,305	31,311	30,996	33,000	33,000	33,000
501-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	600	4,000	4,000	6,000	6,000	6,000
501-7990-6720-02	Fire/Liability Insurance	Liability Insurance	6,879	0	3,500	4,000	4,000	4,000
201-7990-6730-00	Liability Claims	General	0	215	0	0	0	0
501-7990-6850-00	License and Permit Fees	General	1,075	1,660	3,000	3,000	3,000	3,000
501-7990-7300-00	Advertising/Publicity	General	18,430	20,852	20,000	20,000	20,000	20,000
501-7990-7300-04	Advertising/Publicity	July 4th Fireworks	2,000	0	2,000	2,000	2,000	2,000
501-7990-7300-05	Advertising/Publicity	Brochures	0	568	2,500	2,500	2,500	2,500
501-7990-7300-06	Advertising/Publicity	Tide Books	0	0	3,000	3,000	3,000	3,000
501-7990-7300-07	Advertising/Publicity	Local-Salmon Harbor	3,110	4,767	10,000	10,000	10,000	10,000
501-7990-7400-00	Office Supplies and Expenses	General	8,757	10,218	9,500	10,000	10,000	10,000
501-7990-7500-00	Subscriptions, Books	General	270	824	350	600	600	600
501-7990-7550-00	Travel	General	6,334	4,408	7,000	7,000	7,000	7,000
501-7990-7560-00	Conventions, Schools	General	0	60	0	100	100	100
501-7990-7580-00	Dues and Memberships	General	1,021	659	1,000	1,000	1,000	1,000
501-7990-7850-00	Pre-employment Testing	General	244	155	200	200	200	200
501-7990-7900-00	Miscellaneous	General	618	2,871	2,000	24,000	24,000	24,000
501-7990-7900-04	Miscellaneous	Bank Card Fees	55,678	57,817	80,000	80,000	80,000	80,000
Total Materials and Services			968,440	1,015,181	1,310,724	1,418,627	1,418,627	1,418,627
501-8000-8100-00	Buildings and Improvements	General	29,983	12,000	773,995	1,774,000	1,774,000	1,774,000
501-8000-8100-99	Buildings and Improvements	Noninventory	3,225	0	0	0	0	0
501-8000-8200-00	Furniture and Equipment	General	9,997	0	0	10,000	10,000	10,000
501-8000-8200-99	Furniture and Equipment	Noninventory	13,956	4,568	5,000	17,000	17,000	17,000
501-8000-8300-00	Vehicles and Heavy Equip	General	33,786	44,980	39,000	65,000	65,000	65,000
501-8000-8300-99	Vehicles and Heavy Equip	Noninventory	0	4,995	0	0	0	0
Total Capital Outlay			90,947	66,543	817,995	1,866,000	1,866,000	1,866,000
501-9500-9500-01	Transfer Out	General Fund	0	0	117,000	130,000	130,000	130,000
501-9880-9200-18	Interfund Loan Repayment	County Forest Management	2,361,529	2,361,529	2,361,529	0	0	0
Total Expenditures			4,112,780	4,268,105	5,532,599	4,387,507	4,387,507	4,387,507

Douglas County, Oregon
Salmon Harbor Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Harbor Manager	1.00	1.00	1.00	1.00	98,127
Complex Operations Manager	1.00	1.00	1.00	1.00	58,072
Building Maintenance Tech 2	1.00	1.00	1.00	1.00	45,148
Building Maintenance Tech 1	2.00	2.00	2.00	1.00	37,621
Event Development Coordinator		1.00	1.00	1.00	43,995
Salmon Harbor Project Manager	1.00				
Marine Fuel Site Attendant	1.00	1.00	1.00	1.00	27,241
Park Maintenance Tech 3				1.00	41,709
Executive Admin Asst	1.00	1.00	1.00	1.00	42,432
Administrative Assistant		1.00	1.00	1.00	31,678
Accounting Clerk 2	1.00	1.00	1.00	1.00	34,964
Accounting Clerk 1			2.00	2.00	56,744
Department Assistant 4	2.00	2.00			
Total Regular	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>517,731</u>
Temporary					99,705
Overtime					6,000
PERS		15.28%, 19.18%			89,241
Social Security		7.65%			47,693
Worker's Compensation		0.75%			4,676
Unemployment		1.00%			6,234
Medical & Dental Insurance		\$1,400/mo			<u>201,600</u>
Total Personnel Services					<u><u>972,880</u></u>

SOLID WASTE



	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance			2,308,222	1,500,000	4,800,000	4,800,000	4,875,000
Revenues:							
Solid Waste Fees		5,732,710	7,250,740	6,421,528	6,585,500	6,585,500	6,585,500
Intergovernmental Revenue			20,842				
Interest		8,068	33,707		50,000	50,000	50,000
All Other Revenues		39,547	80,235				
Transfers In - General Fund		700,000		100,000			
Total Revenues		6,480,325	7,385,524	6,521,528	6,635,500	6,635,500	6,635,500
TOTAL RESOURCES		6,480,325	9,693,746	8,021,528	11,435,500	11,435,500	11,510,500
<u>REQUIREMENTS</u>							
Personnel Services		1,049,614	1,164,363	2,254,501	2,637,876	2,637,876	2,637,876
Materials and Services		1,394,758	1,561,238	2,570,200	2,323,950	2,323,950	2,323,950
Capital Outlay		847,731	2,774,623	195,000	127,000	127,000	202,000
Total		3,292,103	5,500,224	5,019,701	5,088,826	5,088,826	5,163,826
Transfers Out for Service Reimbursement to:							
General Fund		135,000	160,000	171,000	420,000	420,000	420,000
Public Safety Fund - Work Crew		745,000	641,742				
Total Expenditures		4,172,103	6,301,966	5,190,701	5,508,826	5,508,826	5,583,826
Ending Fund Balance		2,308,222	3,391,780	2,830,827	5,926,674	5,926,674	5,926,674
TOTAL REQUIREMENTS		6,480,325	9,693,746	8,021,528	11,435,500	11,435,500	11,510,500
Change in Fund Balance		2,308,222	1,083,558	1,330,827	1,126,674	1,126,674	1,051,674
Staffing FTE		13.00	14.00	30.00	31.25	31.25	31.25
Capital Outlay							
YSI Monitor							7,000
2 Vehicles							60,000
Landfill Scales							60,000
Generator							75,000
							202,000

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
540-0000-2450-00	Solid Waste Fees	General	8,415	11,448	10,000	10,000	10,000	10,000
540-0000-2450-01	Solid Waste Fees	Refuse Fees	4,542,368	5,884,443	5,348,078	5,500,000	5,500,000	5,500,000
540-0000-2450-03	Solid Waste Fees	Asbestos Disposal Fees	18,272	12,490	17,250	16,000	16,000	16,000
540-0000-2450-04	Solid Waste Fees	Petro Contamination Fees	38,175	194,664	7,450	10,000	10,000	10,000
540-0000-2450-05	Solid Waste Fees	Infect Med Waste Disposal	422	648	500	500	500	500
540-0000-2450-06	Solid Waste Fees	Waste Tire Disposal Fees	5,602	5,715	5,000	6,000	6,000	6,000
540-0000-2450-07	Solid Waste Fees	Out of County Waste Fees	518	0	0	0	0	0
540-0000-2450-09	Solid Waste Fees	Soil Disposal Fees	60,201	25,561	26,000	20,000	20,000	20,000
540-0000-2450-10	Solid Waste Fees	Appliance Disposal	8,285	11,955	10,000	12,000	12,000	12,000
540-0000-2450-11	Solid Waste Fees	Battery Disposal Fees	4,443	5,134	5,000	5,000	5,000	5,000
540-0000-2450-12	Solid Waste Fees	Recycled Oil	1,978	0	0	0	0	0
540-0000-2450-13	Solid Waste Fees	Construction & Demolition Waste	689,613	702,154	650,000	650,000	650,000	650,000
540-0000-2450-14	Solid Waste Fees	Mattresses	58,410	71,100	60,000	60,000	60,000	60,000
540-0000-2450-15	Solid Waste Fees	Animal Byproducts	5,327	4,208	5,500	4,000	4,000	4,000
540-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	70,913	84,143	64,000	64,000	64,000	64,000
540-0000-2450-51	Solid Waste Fees	Yard Mulch/Wood Waste	145,989	183,120	165,000	180,000	180,000	180,000
540-0000-2450-54	Solid Waste Fees	Recycled Glass Sales	8,910	9,608	9,750	10,000	10,000	10,000
540-0000-2450-65	Solid Waste Fees	LFG Sales	64,868	44,349	40,000	40,000	40,000	40,000
540-0000-3390-00	State - Other Assistance	General	0	20,842	0	0	0	0
540-0000-3800-01	Interest	General Investments	8,068	33,707	0	50,000	50,000	50,000
540-0000-3870-80	Other Sales	Sale of Inventory	41,500	85,500	0	0	0	0
540-0000-3879-00	Miscellaneous	General	61	70	0	0	0	0
540-0000-3879-80	Miscellaneous	Cash Over/Short	0	(5,370)		0	0	0
540-0000-3879-95	Miscellaneous	NSF Checks	(2,013)	35	(2,000)	(2,000)	(2,000)	(2,000)
540-0000-3900-01	Transfers In	General Fund	700,000	0	100,000	0	0	0
Total Revenue			6,480,325	7,385,524	6,521,528	6,635,500	6,635,500	6,635,500
540-7980-4000-00	Regular Employees	General	576,619	625,155	1,056,975	1,272,085	1,272,085	1,272,085
540-7980-4030-00	Temporary Employees	General	18,475	65,148	150,000	150,000	150,000	150,000
540-7980-4050-00	Overtime	General	21,374	17,467	60,000	60,000	60,000	60,000
540-7980-4500-00	PERS	General	175,166	163,584	348,594	472,948	472,948	472,948
540-7980-4510-00	Social Security	General	47,143	53,910	96,923	113,380	113,380	113,380
540-7980-4520-00	Workers' Compensation	General	4,294	14,108	25,339	29,642	29,642	29,642
540-7980-4520-01	Workers' Compensation	Workers Comp Claims	0	3,097	0	0	0	0

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
540-7980-4530-00	Medical and Dental Insurance	General	204,703	217,659	504,000	525,000	525,000	525,000
540-7980-4540-00	Unemployment	General	1,840	4,235	12,670	14,821	14,821	14,821
Total Personnel Services			1,049,614	1,164,363	2,254,501	2,637,876	2,637,876	2,637,876
540-7990-5099-00	Other Professional Services	General	1,635	31,571	100,000	35,000	35,000	35,000
540-7990-5199-00	Other Technical Services	General	514,970	459,978	900,000	865,000	865,000	865,000
540-7990-5199-02	Other Technical Services	Reedsport Landfill Closure	77,494	19,770	155,000	105,000	105,000	105,000
540-7990-5600-00	Solid Waste Recycling	General	5,376	6,023	77,000	36,000	36,000	36,000
540-7990-6000-01	Road/Bridge Materials	Rock	2,263	9,589	144,000	115,000	115,000	115,000
540-7990-6060-00	Tools	General	1,301	1,594	2,000	1,000	1,000	1,000
540-7990-6110-00	Safety Supplies	General	278	3,085	5,500	3,000	3,000	3,000
540-7990-6290-00	Software Purchases	General	0	462	5,000	4,000	4,000	4,000
540-7990-6295-00	Equipment-Noninventory	General	0	989	5,000	4,000	4,000	4,000
540-7990-6299-00	Other Materials and Supplies	General	108,632	51,058	165,000	92,000	92,000	92,000
540-7990-6450-00	Equipment/Vehicle Rent	General	118	1,110	2,000	15,000	15,000	15,000
540-7990-6510-00	Equip/Vehicle Main & Repair	General	469,416	644,786	715,000	715,000	715,000	715,000
540-7990-6680-01	Communication	Telephone	12,964	15,224	14,000	15,000	15,000	15,000
540-7990-6685-01	Utilities	Electric	19,212	23,049	17,000	17,000	17,000	17,000
540-7990-6685-03	Utilities	Water and Sewer	5,196	6,454	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	65,000	65,000	65,000
540-7990-6730-00	Liability Claims	General	2,000	0	5,000	5,000	5,000	5,000
540-7990-6800-00	Laundry and Dry Cleaning	General	2,844	2,834	3,000	3,000	3,000	3,000
540-7990-6850-00	License and Permit Fees	General	113,849	174,326	130,000	130,000	130,000	130,000
540-7990-6870-00	Laboratory and Testing	General	18,441	15,212	32,000	36,000	36,000	36,000
540-7990-7400-00	Office Supplies and Expenses	General	3,275	6,733	2,500	4,000	4,000	4,000
540-7990-7410-00	Postage	General	1,076	2,045	1,500	2,000	2,000	2,000
540-7990-7560-00	Conventions, Schools, Seminars	General	259	4,680	2,500	3,000	3,000	3,000
540-7990-7800-00	Legal Publication and Printing	General	4,783	2,061	2,500	1,000	1,000	1,000
540-7990-7820-00	Advisory Committee Expense	General	0	0	500	0	0	0
540-7990-7850-00	Pre-employment Testing	General	940	1,350	3,000	1,500	1,500	1,500
540-7990-7900-00	Miscellaneous	General	677	487	200	450	450	450
540-7990-7900-04	Miscellaneous	Bank Card Fees	24,759	42,768	35,000	45,000	45,000	45,000
Total Materials and Services			1,394,758	1,561,238	2,570,200	2,323,950	2,323,950	2,323,950

Douglas County, Oregon
Solid Waste Fund

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
540-8000-8200-00	Furniture and Equipment	General	0	0	75,000	7,000	7,000	82,000
540-8000-8300-00	Vehicles and Heavy Equipment	General	0	196,525	120,000	60,000	60,000	60,000
540-8000-8800-00	Work in Progress	Miscellaneous	847,731	0	0	0	0	0
540-8000-8900-99	Infrastructure	Non-Inventory	0	2,578,098	0	60,000	60,000	60,000
Total Capital Outlay			847,731	2,774,623	195,000	127,000	127,000	202,000
540-9500-9500-01	Transfers Out	General Fund	135,000	160,000	171,000	420,000	420,000	420,000
540-9500-9500-20	Transfers Out	Public Safety Fund	745,000	641,742	0	0	0	0
Total Transfers Out			880,000	801,742	171,000	420,000	420,000	420,000
Total Expenditures			4,172,103	6,301,966	5,190,701	5,508,826	5,508,826	5,583,826

Douglas County, Oregon
Solid Waste Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 18-19	
	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FTE</u>	<u>Amount</u>
Public Works Director				0.25	30,907
Solid Waste Director			1.00		
Solid Waste Division Manager				1.00	65,166
S/W Testing & Monitoring Spec	1.00	1.00	1.00	1.00	56,410
S/W Truck Equipment Operator	7.00	7.00	7.00	7.00	329,855
Solid Waste Site Attendant	2.00	2.00	2.00	16.00	503,058
O&M Supervisor 2	1.00	1.00	1.00	2.00	106,892
O&M Supervisor 1			1.00		
O & M Leadworker 2	1.00	1.00		1.00	53,507
O & M Leadworker 1			1.00		
Bridge/Special Projects Mgr.		1.00			
Engineering Technician 3				1.00	43,243
Transfer Site Attendant 2			14.00		
Division Business Coordinator			1.00	1.00	50,030
Accounting Technician	1.00	1.00			
Accounting Clerk 2			1.00	1.00	33,017
Total Regular	<u>13.00</u>	<u>14.00</u>	<u>30.00</u>	<u>31.25</u>	<u>1,272,085</u>
Temporary					150,000
Overtime					60,000
PERS		26.55%,38.18%			472,948
Social Security		7.65%			113,380
Worker's Compensation		2.00%			29,642
Unemployment		1.00%			14,821
Medical & Dental Insurance		\$1,400/mo			525,000
Total Personnel Services					<u>2,637,876</u>

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

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	7,265,318	5,348,405	5,136,186	4,907,000	5,005,000	5,005,000	5,005,000
Revenues:							
Interdepartmental Charges	8,400,621	8,590,897	9,576,035	10,837,014	11,339,834	11,339,834	11,339,834
Interest	72,706	89,432	98,298	55,000	65,000	65,000	65,000
Other Revenues	690,157	325,355	165,559	300,000	500,000	500,000	500,000
Total Revenues	9,163,484	9,005,684	9,839,892	11,192,014	11,904,834	11,904,834	11,904,834
TOTAL RESOURCES	16,428,802	14,354,089	14,976,078	16,099,014	16,909,834	16,909,834	16,909,834
<u>REQUIREMENTS</u>							
Personnel Services	46,707	51,526	39,277	239,363	68,986	68,986	68,986
Materials and Services	11,033,690	9,166,377	9,998,507	12,774,661	13,445,000	13,445,000	13,445,000
Total Expenditures	11,080,397	9,217,903	10,037,784	13,014,024	13,513,986	13,513,986	13,513,986
Ending Fund Balance	5,348,405	5,136,186	4,938,294	3,084,990	3,395,848	3,395,848	3,395,848
TOTAL REQUIREMENTS	16,428,802	14,354,089	14,976,078	16,099,014	16,909,834	16,909,834	16,909,834
Change in Fund Balance	(1,916,913)	(212,219)	(197,892)	(1,822,010)	(1,609,152)	(1,609,152)	(1,609,152)
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 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
600-0000-2890-00	Interdept Charges for Services	General	8,541,591	9,527,233	10,767,014	11,269,834	11,269,834	11,269,834
600-0000-2890-01	Interdept Charges for Services	Workers Comp Claims	29,492	30,335	40,000	40,000	40,000	40,000
600-0000-2890-02	Interdept Charges for Services	Liability Claims	19,814	18,467	30,000	30,000	30,000	30,000
600-0000-3395-00	Local Assistance	General	0	1,876	0	0	0	0
600-0000-3800-01	Interest	General Investments	89,432	98,298	55,000	65,000	65,000	65,000
600-0000-3875-70	Expense Reimbursements	Employee Cont-Health Ins	291,725	143,055	300,000	500,000	500,000	500,000
600-0000-3879-00	Miscellaneous	General	29,191	11,977	0	0	0	0
600-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	3,644	8,651	0	0	0	0
600-0000-3879-92	Miscellaneous	Continuation Admin Fee	795	0	0	0	0	0
Total Revenue			9,005,684	9,839,892	11,192,014	11,904,834	11,904,834	11,904,834
600-7980-4000-00	Regular Employees	General	30,083	23,800	31,878	27,269	27,269	27,269
600-7980-4030-00	Temporary Employees	General	0	1,185	165,587	16,217	16,217	16,217
600-7980-4500-00	PERS	General	11,001	6,669	20,847	13,432	13,432	13,432
600-7980-4510-00	Social Security	General	2,301	1,901	12,190	3,327	3,327	3,327
600-7980-4520-00	Workers' Compensation	General	105	187	277	205	205	205
600-7980-4530-00	Medical and Dental Insurance	General	7,946	5,460	8,400	8,400	8,400	8,400
600-7980-4540-00	Unemployment	General	90	75	184	136	136	136
Total Personnel Services			51,526	39,277	239,363	68,986	68,986	68,986
600-7990-5000-00	Legal Services	General	223,084	550,874	550,000	575,000	575,000	575,000
600-7990-5090-00	Employee Assistance	General	7,257	71	0	0	0	0
600-7990-5099-00	Other Professional Services	General	46,485	46,485	150,000	100,000	100,000	100,000
600-7990-5590-00	Safety Program	General	8,340	7,351	15,000	15,000	15,000	15,000
600-7990-6299-00	Other Materials and Supplies	General	5,279	2,387	7,000	5,000	5,000	5,000
600-7990-6710-01	Health/Life Insurance	Health Insurance	7,776,736	7,798,428	8,750,000	9,210,000	9,210,000	9,210,000
600-7990-6710-02	Health/Life Insurance	Health Ins Admin Fees	48,097	4,367	10,000	10,000	10,000	10,000
600-7990-6710-03	Health/Life Insurance	Life Insurance Premiums	21,221	13,089	30,000	20,000	20,000	20,000
600-7990-6710-05	Health/Life Insurance	Health Ins-HRA	154,327	285,381	330,000	280,000	280,000	280,000
600-7990-6710-06	Health/Life Insurance	Affordable Care Act Fees	1,545	0	0	0	0	0
600-7990-6710-07	Health/Life Insurance	Long-Term Disability Ins	77,227	158,650	180,000	180,000	180,000	180,000
600-7990-6715-01	Workers' Compensation	Workers' Compensation	197,248	288,995	700,000	800,000	800,000	800,000

Douglas County, Oregon
Employee Benefit Trust Fund

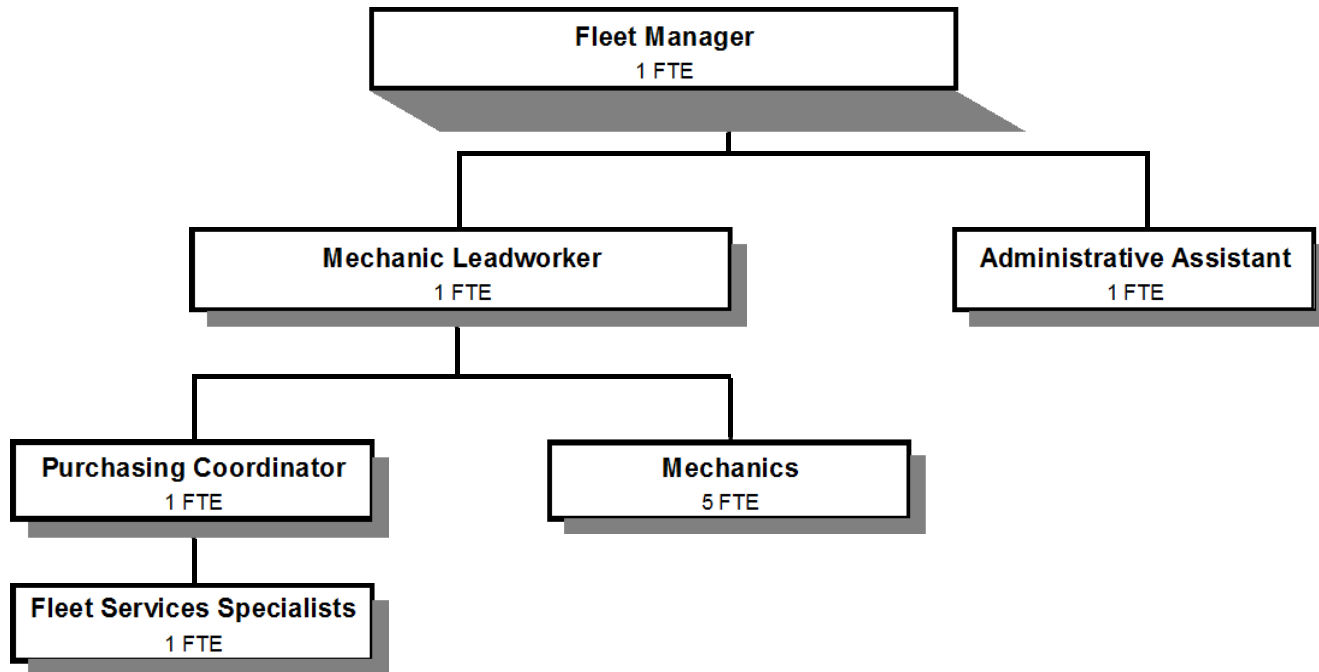
Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
600-7990-6715-02	Workers' Compensation	Workers' Comp Admin	55,493	51,340	45,000	60,000	60,000	60,000
600-7990-6715-04	Workers' Compensation	Stop Loss Premium	41,191	43,297	60,000	60,000	60,000	60,000
600-7990-6715-05	Workers' Compensation	W/C Employer Assessment	17,511	16,256	30,000	30,000	30,000	30,000
600-7990-6720-00	Fire/Liability Insurance	General	98,400	97,459	130,000	130,000	130,000	130,000
600-7990-6720-04	Fire/Liability Insurance	Excess Liability Insurance	128,215	126,881	220,000	220,000	220,000	220,000
600-7990-6730-00	Liability Claims	General	34,601	418,675	817,661	1,000,000	1,000,000	1,000,000
600-7990-6735-00	Unemployment Claims	General	198,629	74,114	750,000	750,000	750,000	750,000
600-7990-7900-XX	Miscellaneous	Various	25,491	14,407	0	0	0	0
Total Materials and Services			9,166,377	9,998,507	12,774,661	13,445,000	13,445,000	13,445,000
Total Expenditures			9,217,903	10,037,784	13,014,024	13,513,986	13,513,986	13,513,986

Douglas County, Oregon
Employee Benefit Trust Fund

PERSONNEL SERVICES					
	Actual FTE FY 15-16	Actual FTE FY 16-17	Revised Budget FTE FY 17-18	Budget FY 18-19	
				FTE	Amount
Safety Manager	0.50	0.50			
Human Resources Senior Analyst				0.50	27,269
Risk Manager			0.50		
Total Regular	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>27,269</u>
Temporary					16,217
PERS		26.55% / 38.18%			13,432
Social Security		7.65%			3,327
Worker's Compensation		0.75%			205
Unemployment		0.50%			136
Medical & Dental Insurance		\$1,400/mo			<u>8,400</u>
Total Personnel Services					<u><u>68,986</u></u>

FLEET MANAGEMENT FUND



Douglas County, Oregon
 Fleet Management Fund (620)
 Summary

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Revised Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
<u>RESOURCES</u>							
Beginning Fund Balance	1,164,074	1,094,893	1,224,063	900,000	900,000	900,000	900,000
Revenues:							
Interdepartmental Charges	3,088,724	2,757,887	2,943,757	3,007,000	3,077,000	3,077,000	3,077,000
Other Sales and Services	176,484	176,546	140,642	186,000	171,150	171,150	171,150
Interest	7,113	10,156	13,555	10,000	10,000	10,000	10,000
Total Revenue	3,272,321	2,944,589	3,097,954	3,203,000	3,258,150	3,258,150	3,258,150
TOTAL RESOURCES	4,436,395	4,039,482	4,322,017	4,103,000	4,158,150	4,158,150	4,158,150
<u>REQUIREMENTS</u>							
Personnel Services	881,082	841,024	871,112	947,589	864,882	864,882	864,882
Materials and Services	2,080,024	1,568,754	1,728,098	2,046,300	2,028,650	2,028,650	2,028,650
Capital Outlay	380,396	405,641	372,396	418,200	430,876	430,876	430,876
Operating Contingency				200,000	200,000	200,000	200,000
Total Expenditures	3,341,502	2,815,419	2,971,606	3,612,089	3,524,408	3,524,408	3,524,408
Ending Fund Balance	1,094,893	1,224,063	1,350,411	490,911	633,742	633,742	633,742
TOTAL REQUIREMENTS	4,436,395	4,039,482	4,322,017	4,103,000	4,158,150	4,158,150	4,158,150
Change in Fund Balance	(69,181)	129,170	126,348	(409,089)	(266,258)	(266,258)	(266,258)
Staffing FTE	12.00	11.00	11.00	11.00	10.00	10.00	10.00
Capital Outlay:							
10 Sheriff SUVs							317,144
1 Sheriff 4x4 Pickup							32,500
2 Juvenile Administration Sedans							58,214
1 Information Technology Van							23,018
							430,876

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
620-0000-2400-00	Outside Sales & Services	General	170,979	115,685	165,000	150,150	150,150	150,150
620-0000-2890-10	Interdept Charges for Services	Fleet-Veh/Equip Mgt	50,340	50,210	52,000	52,000	52,000	52,000
620-0000-2890-11	Interdept Charges for Services	Fleet-Motor Pool	10,346	9,438	15,000	15,000	15,000	15,000
620-0000-2890-12	Interdept Charges for Services	Fleet-Matts & Services	1,559,208	1,664,884	1,360,000	1,430,000	1,430,000	1,430,000
620-0000-2890-13	Interdept Charges for Services	Fleet-Fuel Sales	757,582	788,251	1,200,000	1,200,000	1,200,000	1,200,000
620-0000-2890-20	Interdept Charges for Services	Fleet-Veh/Equip Replace	380,411	430,974	380,000	380,000	380,000	380,000
620-0000-3800-01	Interest	General Investments	10,156	13,555	10,000	10,000	10,000	10,000
620-0000-3870-80	Other Sales	Sale of Inventory	5,328	24,340	20,000	20,000	20,000	20,000
620-0000-3879-00	Miscellaneous	General	239	617	1,000	1,000	1,000	1,000
Total Revenue			2,944,589	3,097,954	3,203,000	3,258,150	3,258,150	3,258,150
620-7980-4000-00	Regular Employees	General	483,101	504,689	511,867	468,284	468,284	468,284
620-7980-4030-00	Temporary Employees	General	572	0	30,000	30,000	30,000	30,000
620-7980-4050-00	Overtime	General	1,845	550	2,000	2,000	2,000	2,000
620-7980-4090-00	Compensated Absences	General	6,021	0	0	0	0	0
620-7980-4500-00	PERS	General	134,083	140,468	170,518	152,073	152,073	152,073
620-7980-4510-00	Social Security	General	37,061	38,554	41,606	38,272	38,272	38,272
620-7980-4520-00	Workers' Compensation	General	1,699	3,778	4,079	3,752	3,752	3,752
620-7980-4520-01	Workers' Compensation	Workers Comp Claims	375	1,377	0	0	0	0
620-7980-4530-00	Medical and Dental Insurance	General	174,818	180,180	184,800	168,000	168,000	168,000
620-7980-4540-00	Unemployment	General	1,449	1,516	2,719	2,501	2,501	2,501
Total Personnel Services			841,024	871,112	947,589	864,882	864,882	864,882
620-7990-5030-00	Physician Services	General	650	440	1,000	1,000	1,000	1,000
620-7990-5099-00	Other Professional Services	General	634	781	1,000	1,000	1,000	1,000
620-7990-5190-00	Equipment Technician Services	General	119,125	132,303	115,000	125,350	125,350	125,350
620-7990-5199-00	Other Technical Services	General	186	116	1,000	1,000	1,000	1,000
620-7990-6060-00	Tools	General	7,342	10,064	10,000	10,000	10,000	10,000
620-7990-6065-01	Fuel and Oil	Gas	413,792	436,963	600,000	600,000	600,000	600,000
620-7990-6065-02	Fuel and Oil	Diesel	275,574	317,833	500,000	500,000	500,000	500,000
620-7990-6065-50	Fuel and Oil	Lubricants and Oil	25,637	27,501	30,000	30,000	30,000	30,000
620-7990-6065-60	Fuel and Oil	EPA Required Disposal	1,320	1,996	1,000	1,000	1,000	1,000
620-7990-6075-00	Parts & Replacements	General	68,573	107,397	80,000	87,200	87,200	87,200
620-7990-6110-00	Safety Supplies	General	821	0	1,000	1,000	1,000	1,000
620-7990-6290-00	Software Purchases	General	240	398	1,000	1,000	1,000	1,000

Douglas County, Oregon
Fleet Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 15-16	FY 16-17	Budget	FY 18-19	FY 18-19	FY 18-19
					FY 17-18			
620-7990-6290-10	Software Purchases	Software Updates/Maint	9,487	9,486	20,000	20,000	20,000	20,000
620-7990-6295-00	Equipment-Noninventory	General	826	973	1,000	1,000	1,000	1,000
620-7990-6299-00	Other Materials and Supplies	General	13,113	16,337	15,000	15,000	15,000	15,000
620-7990-6510-20	Equip/Vehicle Main & Repair	Tires	150,611	123,116	170,000	170,000	170,000	170,000
620-7990-6510-21	Equip/Vehicle Main & Repair	Vehicle Parts	410,475	460,080	410,000	373,100	373,100	373,100
620-7990-6510-33	Equip/Vehicle Main & Repair	Fuel System Repairs	356	6,743	1,000	1,000	1,000	1,000
620-7990-6550-00	Building and Grounds Main	General	2,719	376	15,000	15,000	15,000	15,000
620-7990-6550-10	Building and Grounds Main	Structural M&R	1,891	31	5,000	5,000	5,000	5,000
620-7990-6680-01	Communication	Telephone	2,861	3,570	3,000	3,000	3,000	3,000
620-7990-6680-03	Communication	Remote Communications	2,829	2,857	3,000	3,000	3,000	3,000
620-7990-6685-00	Utilities	General	5,211	5,681	1,500	1,500	1,500	1,500
620-7990-6685-01	Utilities	Electric	35,971	39,073	35,000	35,000	35,000	35,000
620-7990-6685-03	Utilities	Water and Sewer	5,972	7,189	6,000	6,000	6,000	6,000
620-7990-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	800	4,000	3,800	5,500	5,500	5,500
620-7990-6800-00	Laundry and Dry Cleaning	General	6,364	7,419	7,000	7,000	7,000	7,000
620-7990-6850-00	License and Permit Fees	General	1,673	1,544	2,000	2,000	2,000	2,000
620-7990-6850-90	License and Permit Fees	Fleet Vehicle Licenses	682	351	1,000	1,000	1,000	1,000
620-7990-7400-00	Office Supplies and Expenses	General	1,616	1,323	2,500	2,500	2,500	2,500
620-7990-7410-00	Postage	General	281	211	500	500	500	500
620-7990-7560-00	Conventions, Schools, Seminars	General	80	750	1,000	1,000	1,000	1,000
620-7990-7580-00	Dues and Memberships	General	40	40	0	0	0	0
620-7990-7800-00	Legal Publication and Printing	General	1,002	1,156	1,500	1,500	1,500	1,500
620-7990-7850-00	Pre-employment Testing	General	0	0	500	500	500	500
Total Materials and Services			1,568,754	1,728,098	2,046,300	2,028,650	2,028,650	2,028,650
620-8000-8200-00	Furniture and Equipment	General			0	0	0	0
620-8000-8200-99	Furniture and Equipment	Noninventory						
620-8000-8300-00	Vehicles and Heavy Equipment	General	405,641	372,396	418,200	430,876	430,876	430,876
Total Capital Outlay			405,641	372,396	418,200	430,876	430,876	430,876
620-9490-9490-00	Operating Contingency	General	0	0	200,000	200,000	200,000	200,000
Total Expenditures			2,815,419	2,971,606	3,612,089	3,524,408	3,524,408	3,524,408

Douglas County, Oregon
Fleet Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 18-19	
	FY 15-16	FY 16-17	FY 17-18	FTE	Amount
Fleet Services Manager				1.00	66,116
Fleet Maintenance Supervisor	1.00	1.00	1.00		
Mechanic Leadworker	1.00	1.00	1.00	1.00	43,576
Mechanic	6.00	6.00	6.00	5.00	236,542
Fleet Srvcs Purchasing Coordinator	1.00	1.00	1.00	1.00	49,858
Fleet Services Specialist				1.00	35,221
Fleet Services Assistant	1.00	1.00	1.00		
Administrative Assistant	1.00	1.00	1.00	1.00	36,971
Total Regular	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>	<u>468,284</u>
Temporary					30,000
Overtime					2,000
PERS		26.55%,38.18%			152,073
Social Security		7.65%			38,272
Worker's Compensation		0.75%			3,752
Unemployment		0.50%			2,501
Medical & Dental Insurance		\$1,400/mo			<u>168,000</u>
Total Personnel Services					<u><u>864,882</u></u>

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2230	911 Communications Manager	57,824	82,597
2870	Accountability Support Srv Mgr	43,181	61,755
1290	Accountant	51,522	73,486
1210	Accounting Clerk 1	25,584	36,442
1230	Accounting Clerk 2	28,642	41,018
1250	Accounting Technician 1	32,302	46,114
1270	Accounting Technician 2	36,254	51,813
1251	Acct Tech 1 (PS)	35,568	50,731
1912	Admin Assistant (JUV)	32,302	46,114
1911	Admin Assistant (PS)	35,568	50,731
1910	Administrative Assistant	32,302	46,114
1909	Administrative Assistant (Juv)	32,302	46,114
2610	Animal Control Deputy	40,602	51,854
4535	Assessment Database Technician	36,254	51,813
4537	Assessment Database Technician	36,254	51,813
2010	Assessment Manager	48,568	69,389
4577	Assessment Operations Sprvsr	51,522	73,486
4520	Assessment Technician 1	27,102	38,605
4522	Assessment Technician 1	27,102	38,605
4525	Assessment Technician 2	30,451	43,472
4527	Assessment Technician 2	30,451	43,472
9010	Assessor	67,974	67,974
3160	Assistant Building Official	61,318	87,568
1830	Assistant County Counsel	65,021	92,851
1790	Assistant District Attorney	87,818	125,362
2940	Asst Juv Dept Director	68,890	98,467
2885	Asst Juv Det/Shelter Mgr	48,568	69,389
1360	Auditor	54,538	77,896
6690	Bldg Facilities Project Coord	51,522	73,486
8170	Bldg Facilities and Park Direc	73,195	104,458
6680	Bldg Maintenance Supervisor	43,181	61,755
1980	Board Assistant	36,254	51,813
1982	Board Assistant Supervisor	38,438	54,891
5480	Body & Paint Worker	40,061	51,085
3330	Branch Librarian	32,302	46,114
5140	Bridge Carpenter	37,211	47,445
4110	Bridge Engineer	54,538	77,896
5150	Bridge Equipment Operator	39,021	49,858

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5160	Bridge Welder	40,061	51,085
5170	Bridge/Special Projects Mgr	48,568	69,389
2035	Budget & Tax Supervisor	51,522	73,486
8190	Building Facilities Director	67,766	96,720
3140	Building Inspection Supervisor	48,568	69,389
3110	Building Inspector	48,568	69,389
6640	Building Maintenance Tech 1	30,451	43,472
6650	Building Maintenance Tech 2	34,216	48,859
6660	Building Maintenance Tech 3	38,438	54,891
6670	Building Maintenance Tech 4	40,706	58,282
8080	Building Official	71,760	102,419
3105	Building Permit Technician	36,254	51,813
1975	Bus Srv Div Dir	61,318	87,568
1930	Business Systems Analyst	40,706	58,282
7110	CH Healthy Start Supervisor	36,254	51,813
4390	Cartographic Supervisor	40,706	58,282
4370	Cartographic/GIS Technician 1	30,451	43,472
4372	Cartographic/GIS Technician 1	30,451	43,472
4380	Cartographic/GIS Technician 2	34,216	48,859
4382	Cartographic/GIS Technician 2	34,216	48,859
4580	Chf Dep Assessor/Chf Appraiser	51,522	73,486
2170	Chief Deputy Medical Examiner	53,934	68,765
2050	Chief Deputy/Director of Elect	43,181	61,755
8010	Chief Financial Officer	86,070	123,635
8050	Children & Families Commsn Dir	61,318	87,568
2330	Civil Clerk	37,274	47,632
2320	Civil Deputy	46,530	59,259
7190	Com Health Division Director	61,318	87,568
9020	Commissioner	82,098	82,098
2650	Communication Supvsr-Basic	46,862	66,934
2638	Communications Call Taker-Adv	32,344	41,184
2634	Communications Call Taker-Int	32,344	41,184
2630	Communications Call Tker-Basic	32,344	41,184
8280	Communications Director	125,008	125,008
2648	Communications Officer-Adv	42,723	54,434
2640	Communications Officer-Basic	42,723	54,434
2644	Communications Officer-Inter	42,723	54,434
2658	Communications Supervisor-Adv	46,862	66,934

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2654	Communications Supervisor-Int	46,862	66,934
7080	Community Health Assistant	25,584	36,442
7090	Community Health Coordinator	34,216	48,859
7120	Community Health Nurse 1	38,438	54,891
7130	Community Health Nurse 2	43,181	61,755
7140	Community Health Nurse 3	45,822	65,499
7150	Community Health Nurse 4	51,522	73,486
6685	Complex Operations Manager	48,568	69,389
2410	Cook (Part-time/On-Call)	25,584	36,442
2150	Corporal	53,934	68,765
2158	Corporal - Advanced	53,934	68,765
2154	Corporal - Intermediate	53,934	68,765
2210	Corrections Captain	125,008	125,008
2310	Corrections Clerk	37,274	47,632
2420	Corrections Cook	23,233	29,619
2528	Corrections Deputy-Advanced	48,173	61,589
2520	Corrections Deputy-Basic	48,173	61,589
2524	Corrections Deputy-Intermediat	48,173	61,589
2510	Corrections Deputy-Noncert	40,581	51,896
2425	Corrections Medical Assistant	25,584	36,442
2450	Corrections Medical Spvsr (NP)	75,109	107,349
2440	Corrections Nurse/LPN	32,594	41,642
2430	Corrections Nurse/RN	45,386	57,782
9030	County Clerk	66,206	66,206
8030	County Counsel	86,070	123,635
7560	County Health Officer	180,336	180,336
2120	Court Security	44,158	58,448
5120	Culvert Flusher	39,021	49,858
6610	Custodian	22,339	30,680
6625	Custodian Foreman	28,642	41,018
6620	Custodian Leadworker	24,066	34,382
6630	Custodian Supervisor	32,302	46,114
7505	DD Services Pgm Mgr	48,568	69,389
2260	DINT Intelligence Specialist	24,066	34,382
2370	DINT Investigation Spt Spec	44,782	64,106
2360	DINT Property Manager	30,451	43,472
7430	Day Treatment Supervisor	43,181	61,755
1070	Department Assistant	22,339	30,680

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
1010	Department Assistant 1	19,240	27,477
1020	Department Assistant 2	18,762	26,790
1030	Department Assistant 3	22,339	30,680
1040	Department Assistant 4	24,066	34,382
1031	Department Asst 3 (PS)	23,109	33,093
1041	Department Asst 4 (PS)	25,958	37,086
1720	Deputy District Attorney 1	57,013	81,536
1740	Deputy District Attorney 2	67,330	96,158
1760	Deputy District Attorney 3	77,896	111,301
1780	Deputy District Attorney 4	92,851	132,579
1355	Deputy Finance Officer	68,890	98,467
7240	Deputy Health Administrator	68,890	98,467
1310	Deputy Treasurer	48,568	69,389
2168	Detective - Advanced	53,934	68,765
2164	Detective - Intermediate	53,934	68,765
2160	Detectives	53,934	68,765
2750	Detention Shelter Counselor 1	41,954	59,904
2752	Detention Shelter Counselor 1	41,954	59,904
2760	Detention Shelter Counselor 2	44,450	63,502
2762	Detention Shelter Counselor 2	44,450	63,502
2770	Detention Shelter Counselor 3	47,819	68,432
2772	Detention Shelter Counselor 3	47,819	68,432
2780	Detention Shelter Supervisor	48,568	69,389
7510	Dev Disabilities Division Dir	57,824	82,597
7015	Dining Site Food Service Wkr	22,339	30,680
9040	District Attorney	25,688	25,688
1670	District Attorney Office Mgr	38,771	55,328
1935	Division Business Coordinator	43,181	61,755
2875	Division Business Coordinator	43,181	61,755
1920	Division Business Manager	48,568	69,389
1550	ER Comm. & Commnty Engmnt Spec	54,538	77,896
3150	Electrical Inspector	48,568	69,389
2350	Emergency Services Coordinator	51,064	73,070
4120	Eng & Const Division Engineer	68,890	98,467
4065	Eng Contract Administrator	51,522	73,486
4020	Engineering Assistant	22,755	32,510
4090	Engineering Srvy & Mp Supervis	54,538	77,896
4060	Engineering Systems Specialist	54,538	77,896

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
4080	Engineering Tech Srvs Supervis	54,538	77,896
4030	Engineering Technician 1	32,302	46,114
4040	Engineering Technician 2	36,254	51,813
4050	Engineering Technician 3	40,706	58,282
7550	Environ Health Div Director	54,538	77,896
7530	Environ Health Specialist 1	34,216	48,859
7540	Environ Health Specialist 2	40,706	58,282
7542	Environmental Health Prog Supv	48,568	69,389
3730	Environmental Inspection Spec	40,706	58,282
5280	Environmental Operations Mgr	48,568	69,389
6455	Event Development Coordinator	38,438	54,891
1915	Executive Admin. Asst.	36,254	51,813
6420	Fair Complex Groundskeepers	25,584	36,442
6470	Fair Finance Services Mgr	40,706	58,282
6450	Fair Food and Beverage Manager	36,254	51,813
6440	Fair Maintenance Technician	30,451	43,472
6430	Fair Maintenance Worker	25,584	36,442
6445	Fair Operations Assistant	25,584	36,442
6460	Fair Operations Manager	48,568	69,389
8270	Fairgrounds Complex Director	71,760	102,419
1350	Finance Services Manager	57,824	82,597
1320	Financial Analyst	43,181	61,755
5590	Fleet & Engineering Manager	61,318	87,568
5570	Fleet Maintenance Coordinator	38,438	54,891
5580	Fleet Maintenance Supervisor	43,181	61,755
5430	Fleet Services Assistant	21,216	27,061
8150	Fleet Services Director	60,112	85,842
5585	Fleet Services Manager	54,538	77,896
5510	Fleet Services Specialist	33,717	43,014
5460	Fleet Services Technician	40,061	51,085
5410	Fleet Services Worker	17,576	25,189
5530	Fleet Srvcs Purchasing Cordntr	39,021	49,858
7010	Food Service Worker	21,840	21,840
4620	Forester	43,181	61,755
8250	Harbor Manager	71,760	102,419
8210	Health & Social Services Admin	86,070	123,635
7230	Health Ed Program Manager	43,181	61,755
7220	Health Educator	38,438	54,891

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
7210	Health Outreach Worker	25,584	36,442
1185	Health Records Senior Tech	32,302	46,114
5060	Heavy Equipment Operator	39,021	49,858
5110	Herbicide Applicator	40,498	51,605
5090	Herbicide Truck Operator	35,339	45,261
1520	Human Resources Analyst	38,438	54,891
1500	Human Resources Assistant	24,066	34,382
8020	Human Resources Director	85,218	122,408
1530	Human Resources Senior Analyst	54,538	77,896
7770	IS Project Manager	79,830	113,963
7730	IS Support Services Manager	51,397	73,424
7740	IS Tech Support Analyst 1	48,464	69,306
7742	IS Tech Support Analyst 1	48,464	69,306
7750	IS Tech Support Analyst 2	54,475	77,917
7760	IS Tech Support Analyst 3	63,710	90,979
7780	IS Technical Support Manager	72,966	104,208
7720	IS Telecommunications Spec	45,739	65,333
7722	IS Telecommunications Spec 2	51,397	73,424
8235	IS and Building Facilities Dir	108,534	155,022
8230	Information Systems Director	85,218	122,408
7710	Information Systems Tech	44,845	64,189
2910	Intake Division Manager	51,522	73,486
2174	Investigations Analyst	40,290	51,230
1600	Justice Court Services Asst 1	24,066	34,382
1601	Justice Court Services Asst 2	27,102	38,605
9050	Justice of the Peace	42,744	42,744
2855	Juv Intensive Supervision Ofc	40,706	58,282
2930	Juv Srv Fac & Dev Mgr	57,824	82,597
2820	Juvenile Counselor 1	41,954	59,904
2822	Juvenile Counselor 1	41,954	59,904
2830	Juvenile Counselor 2	44,450	63,502
2832	Juvenile Counselor 2	44,450	63,502
2840	Juvenile Counselor 3	47,819	68,432
2842	Juvenile Counselor 3	47,819	68,432
2850	Juvenile Detention Team Superv	40,706	58,282
2890	Juvenile Detention/Shelter Mgr	54,538	77,896
8060	Juvenile Director	76,107	108,763
2790	Juvenile Services Specialist 1	31,346	44,658

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2792	Juvenile Services Specialist 1	31,346	44,658
2810	Juvenile Services Specialist 2	35,214	50,315
2812	Juvenile Services Specialist 2	35,214	50,315
2860	Juvenile Services Supervisor	48,568	69,389
2816	Juvenile Services Team Leader	41,954	59,904
2818	Juvenile Services Team Leader	41,954	59,904
7520	Laboratory Program Manager	40,706	58,282
8140	Land Director	54,538	77,896
4350	Land Surveyor	40,706	58,282
8145	Land and Park Director	71,760	102,419
1800	Law Librarian	32,302	46,114
7066	Lead Bus Driver	19,760	26,083
1612	Legal Assist 1 (JUV)	28,163	40,102
1609	Legal Assist 1 (Juv)	28,163	40,102
1611	Legal Assist 1 (PS)	28,163	40,102
1622	Legal Assist 2 (JUV)	31,533	45,157
1619	Legal Assist 2 (Juv)	31,533	45,157
1631	Legal Assist 3 (PS)	33,488	47,861
1610	Legal Assistant 1	25,584	36,442
1620	Legal Assistant 2	31,533	45,157
1630	Legal Assistant 3	30,451	43,472
1621	Legal Assistt 2 (PS)	31,533	45,157
3350	Librarian 1	36,254	51,813
3360	Librarian 2	40,706	58,282
3340	Library Circulation Supervisor	38,438	54,891
7705	Library Computer Spt Tech	32,302	46,114
8090	Library Director	60,112	85,842
3310	Library Technician 1	24,066	34,382
3320	Library Technician 2	27,102	38,605
2190	Lieutenant	75,109	107,349
5050	Light Equipment Operator	35,339	45,261
5790	Lighthouse/CG Museum Mgr/Curat	34,216	48,859
7460	MH Clinical Manager	57,824	82,597
5070	Maintenance Blade Operator	39,021	49,858
1940	Management Analyst 1	38,438	54,891
1950	Management Analyst 2	40,706	58,282
1960	Management Analyst 3	45,822	65,499
6010	Marine Fuel Site Attendant	22,339	30,680

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
6465	Marketing & Office Manager	48,568	69,389
5550	Mechanic	40,061	51,085
5560	Mechanic Leadworker	43,576	56,160
7310	Mental Health Assistant	25,584	36,442
7470	Mental Health Division Dir	61,318	87,568
7490	Mental Health Medical Director	152,880	152,880
7235	Mental Health Operations Mgr	57,824	82,597
7330	Mental Health Specialist 1	34,216	48,859
7350	Mental Health Specialist 2	38,438	54,891
7370	Mental Health Specialist 3	45,822	65,499
7390	Mental Health Specialist 4	48,568	69,389
7410	Mental Health Specialist 5	54,538	77,896
3510	Museum Curator	34,216	48,859
8110	Museum Director	60,112	85,842
3540	Museum Educator	34,216	48,859
3530	Museum Operations Technician	34,216	48,859
3520	Museum Research Librarian	34,216	48,859
4160	Natural Resources Div Manager	57,824	82,597
4140	Natural Resources Technician	30,451	43,472
7160	Nurse Practitioner	57,824	82,597
7180	Nutrition Program Manager	48,568	69,389
7035	Nutrition and SS Prog Spvsr	38,438	54,891
7170	Nutritionist	38,438	54,891
5190	O & M Leadworker 2	43,576	56,160
5240	O&M Division Manager	57,824	82,597
5180	O&M Leadworker 1	34,778	50,461
5230	O&M Manager	48,568	69,389
5210	O&M Supervisor 1	40,706	58,282
5220	O&M Supervisor 2	43,181	61,755
1110	Office Manager 1	25,584	36,442
1112	Office Manager 1	25,584	36,442
1120	Office Manager 2	28,642	41,018
1122	Office Manager 2	28,642	41,018
1130	Office Manager 3	30,451	43,472
1132	Office Manager 3	30,451	43,472
1121	Office Mgr 2 (PS)	29,661	42,494
1970	Operations Team Manager	54,538	77,896
8290	PH Administrator / Hlth Officer	132,662	132,662

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5130	Paint Striper	39,021	49,858
1810	Paralegal	36,254	51,813
5820	Park Caretaker	22,339	30,680
5822	Park Caretaker Regular	30,451	43,472
5875	Park Coordinator	34,216	48,859
8160	Park Director	67,766	96,720
5840	Park Groundskeeper	25,584	36,442
5870	Park Maintenance Tech 3	34,216	48,859
5850	Park Maintenance Technician 1	30,451	43,472
5860	Park Maintenance Technician 2	32,302	46,114
5890	Park Operations Supervisor	40,706	58,282
5910	Park Operations Manager	45,822	65,499
5880	Park Services Supervisor	38,438	54,891
5830	Park Specialist	30,451	43,472
3040	Parole & Probation Dep Dir	54,538	77,896
8070	Parole & Probation Director	61,318	87,568
3030	Parole & Probation Ofcr Leadwk	43,181	61,755
3010	Parole & Probation Officer 1	36,254	51,813
3020	Parole & Probation Officer 2	40,706	58,282
3050	Parole & Probation Supervisor	45,822	65,499
2220	Patrol Captain	76,690	109,533
2148	Patrol Deputy Sheriff-Adv	48,797	62,296
2140	Patrol Deputy Sheriff-Basic	48,797	62,296
2144	Patrol Deputy Sheriff-Intermed	48,797	62,296
2130	Patrol Deputy Sheriff-Recruit	46,530	59,259
4530	Personal Property Technician 2	30,451	43,472
4532	Personal Property Technician 2	30,451	43,472
3710	Planner 1	36,254	51,813
3720	Planner 2	40,706	58,282
3750	Planner 3	43,181	61,755
8120	Planning Director	76,107	108,763
3780	Planning Manager	57,824	82,597
3670	Planning Technical Manager	45,822	65,499
3610	Planning Technician 1	25,584	36,442
3630	Planning Technician 2	30,451	43,472
3650	Planning Technician 3	36,254	51,813
3130	Plans Examiner	51,522	73,486
3135	Plans Examiner Engineer	37,627	73,757

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
2270	Police Records Clerk	35,568	45,531
4130	Power Plant Operator/Hydrologi	48,568	69,389
1380	Printer	24,066	34,382
2920	Probation Division Manager	51,522	73,486
4540	Property Appraiser 1	30,451	43,472
4542	Property Appraiser 1	30,451	43,472
4550	Property Appraiser 2	36,254	51,813
4552	Property Appraiser 2	36,254	51,813
4560	Property Appraiser 3	40,706	58,282
4562	Property Appraiser 3	40,706	58,282
4570	Property Appraiser 4	45,822	65,499
4510	Property Appraiser Trainee	27,102	38,605
4512	Property Appraiser Trainee	27,102	38,605
2280	Property Manager	40,290	51,230
7450	Psychiatric Nurse Practioner	57,824	82,597
7480	Psychiatrist	152,880	152,880
8130	Public Works Director	86,070	123,635
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	33,717	43,014
5010	Public Works Temp	22,339	30,680
5011	Public Works Wildland Temp	21,840	21,840
1340	Purchasing Manager	43,181	61,755
7025	Quality Assurance Coordinator	38,438	54,891
6060	RV Resort Manager	48,568	69,389
7765	Radio Sys Communications Tech	54,475	77,917
7790	Radio System Comm Mgr	63,710	90,979
4590	Real Property Officer	45,822	65,499
2335	Records & Civil Division Super	46,862	66,934
1180	Records Technician	27,102	38,605
1050	Records and Elections Tech 1	24,066	34,382
1060	Records and Elections Tech 2	25,584	36,442
3120	Regulation Specialist	37,627	73,757
5810	Relief/Temporary Caretaker	19,302	19,698
7785	Research and Development Mgr.	65,021	92,851
1535	Risk Manager	54,538	77,896
1540	Risk/Labor Relations Manager	68,890	98,467
5270	S/W Testing & Monitoring Spec	44,138	56,410

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
5260	S/W Truck Equipment Operator	39,021	49,858
7045	SS & Area Agency on Aging Mgr	48,568	69,389
1510	Safety Manager	38,438	54,891
6040	Salmon Harbor Project Manager	43,181	61,755
5845	Seasonal Park Maintenance Work	19,240	27,477
2340	Senior Civil Deputy	43,181	61,755
1080	Senior Department Assistant	24,066	34,382
3370	Senior Librarian	45,822	65,499
3760	Senior Planner	48,568	69,389
7545	Senior Sanitarian	54,538	77,896
7020	Senior Services Coordinator	25,584	36,442
8100	Senior Services Director	54,538	77,896
7040	Senior Services Program Mgr	45,822	65,499
1175	Senior Tax Clerk	32,302	46,114
2180	Sergeant	66,851	95,410
2530	Shelter Attendant	18,762	26,790
9060	Sheriff	109,949	109,949
2110	Sheriff Reserves	22,963	22,963
8180	Solid Waste Director	71,760	102,419
5290	Solid Waste Division Manager	57,824	82,597
5250	Solid Waste Site Attendant	26,998	37,835
7030	Sr Services Case Manager	34,216	48,859
7050	Sr/Disab Srvs Div Director	61,318	87,568
1650	Support Enforcement Agent	33,488	47,861
1660	Support Enforcement Pgm Mgr	44,782	64,106
5080	Surfacing Operator	39,021	49,858
4290	Survey Aide	24,066	34,382
4360	Survey Supervisor	45,822	65,499
4340	Survey Support Supervisor	34,216	48,859
4310	Survey Technician 1	25,584	36,442
4320	Survey Technician 2	32,302	46,114
4330	Survey Technician 3	34,216	48,859
9070	Surveyor	67,974	67,974
1170	Tax Clerk	27,102	38,605
2030	Tax Collection Deputy	48,568	69,389
4070	Technical Services Manager	54,538	77,896
6410	Temp Fair Cmplx Wkr 1	21,840	21,840
6412	Temp Fair Cmplx Wkr 2	22,339	30,680

**Douglas County Compensation Plan
Fiscal Year 2018-2019**

Job Code	Description	Minimum Annual Pay Rate	Maximum Annual Pay Rate
7065	Trans Systems Manager	40,706	58,282
2950	Transfer Site Attdt 1	18,762	26,790
2960	Transfer Site Attdt 2	22,339	30,680
2962	Transfer Site Attendant	26,998	37,835
7063	Transit Bus Drivers	19,760	26,083
7064	Transit Coordinator	28,642	41,018
7069	Transportation Serv. Director	54,538	77,896
9080	Treasurer	25,000	25,000
1280	Treasurer Revenue Clerk	32,302	46,114
2865	Treatment Services Manager	48,568	69,389
3515	Umpqua River Lighthouse/Curatr	34,216	48,859
2240	Undersheriff	76,690	109,533
1140	Veterans Claims Specialist	30,451	43,472
8040	Veterans Service Officer	43,181	61,755
1640	Victim Assistance Coordinator	31,533	45,157
7062	Vol Srvs Coordinator (JUV)	32,302	46,114
7060	Volunteer Services Coordinator	32,302	46,114
7070	Volunteer Services Program Mgr	45,822	65,499
4010	Waste Reduction Manager	40,706	58,282
2680	Weighmaster	33,384	42,577
2980	Work Crew Leadworker	36254	51813
2990	Work Crew Manager	48568	69389
2970	Work Crew Supervisor	34216	48859
1645	Youth Program Coordinator	37918	54142
1646	Youth Program Coordinator	37918	54142
2815	Youth Program Coordinator	34216	48859
2880	Youth Resident Services Manage	54538	77896